

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-33/25-26/Plg./CMDFS
Comp No. 290392

4345-4355

Dated: 05/03/2026

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. F.8(1)/AC-33/25-26/Plg./CMDFS/12606-12615 dated 14.11.2025, wherein 3 proposals were given Administrative Approval for carrying out the development works in AC-33 (Dwarka) under CMDF scheme during the year 2025-2026. Now, Sanction for 3 (Three) works/projects of the Administrative Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanction (50% of Tendered Amount) of Rs. 82,60,083/- (Rupees Eighty Two Lakhs Sixty thousand and Eighty Three Only)** towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment for carrying out the following works in Dwarka Assembly Constituency, (AC-33) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	Amount to be released (50% of Tendered Amount) (In Rs.)
1	Improvement and development of lanes and drain by providing RMC, brickwork, precast RCC slabs etc from H.no Rz-A/5 to RZ-2 in gali no. 1 from H.no RZ-1/184 to RZ-30 in gali no 2 and from H.no RZ-143/1 to BSES Transformer in Gali no.4 Durga park in ward no 117,Dabri/NGZ	CMDF/25-26/AC-33/1944	105	65,66,758/-	32,83,379/-
2	IMPROVEMENT TO LANE BY PROVIDING RMC AND DRAIN FROM HOUSE NO. RZ - 602 TO RZ - 292 EAST SAGAR PUR, NUTAN PUBLIC SCHOOL TO RZ - 66/231 , GALI NO. 65 J BLOCK WEST SAGARPUR AND RZ - 1314 B TO RZ - 640 GALI NO 5 , MAIN SAGARPUUR , WARD NO. 118 SAGARPUR / NGZ AC 33.	CMDF/25-26/AC-33/1945	99.77	51,06,302/-	25,53,151/-
3	Improvement to lanes and drainage system by providing RMC, brick aggregate, brickwork, precast RCC slabs on road starting from Main Nasirpur road to water body in ward no 119,Manglapuri in AC-33 NGZ	CMDF/25-26/AC-33/1946	98.98	48,47,107/-	24,23,553/-
	Total		303.75	1,65,20,167/-	82,60,083/-

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00.112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final installment only after submission of requisite documents (Utilization Certificate, Completion Certificate, Progress Report etc. and other supported documents/Bills/details etc.) to the Planning Department, GNCTD.

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. The concerned Administrative Department/ Executing Agency will observe all the codal formalities, in accordance with prescribed guidelines, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
6. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
7. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
8. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
9. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

10. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
11. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
12. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.
13. There shall be no arbitration clause in the tenders under the scheme.
14. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233



ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
3. The DDO, Planning Department, GNCTD, Delhi Secretariat.
4. The Suptd. Engineer-I, Najafgarh Zone, Main Zonal Building, Room No. 106, First Floor, Dhansa Stand, New Delhi-110043.

Copy for information to: -

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. District Magistrate office of South West, 1286, Old Delhi Gurugram Rd, Kapas Hera extension, Kapas Hera estate, New Delhi, Delhi-110097
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 7. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.



ADITI VERMA
Statistical Officer (Planning)

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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

PLG-A017(11)/1/2026-PFU DD-III-PLANNING DEPARTMENT
 Comp No. 319836

4356-4365 Dated: 05/03/2026

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. PLG-A017(11)/1/2026-PFU DD-III-PLANNING DEPARTMENT/266-275 dated 08.01.2026, wherein 02 proposals were given Administrative Approval for carrying out the development works in AC-33 (Dwarka) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/1/2026-PFU DD-III-PLANNING DEPARTMENT/1778-1786 dated 29.01.2026. Now, Sanction for 02 (Two) works/projects of the Administrative Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanctioned (50% of Tendered Amount)** of Rs. **8,29,998/- (Rupees Eight Lakh Twenty-Nine Thousand Nine Hundred and Ninety-Eight Only)** towards release of 50% of the tendered cost to Municipal Corporation of Delhi as Second installment for carrying out the following works in Dwarka Assembly Constituency, (AC-33) under the CMDF Scheme for the financial year 2025-26.

S. No	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Improvement and Development of lane and drain by pdg. RMC, brickwork, precast RCC Slab etc. from H.No RZ-41A to RZ-137 of Dabri Extn Main in Ward No. 117, Dabri /NGZ	CMDF/25-26/AC-33/2989	21.73	15,38,639/-	7,69,319/-	2.17	5,52,319/-
2	Improvement and Development of lane and drain by pdg. RMC etc. from H.No RZ- 84 to RZ-55 in Dabri Extn Main in Ward No. 117, Dabri /NGZ	CMDF/25-26/AC-33/2990	12.39	8,01,359/-	4,00,679/-	1.23	2,77,679/-
	Total		34.12	23,39,998/-	11,69,998/-	3.40	8,29,998/-

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00.112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The remaining balance (50% of the tendered amount) will be released as final installment only after submission of requisite documents (Utilization Certificate, Completion Certificate, Progress Report etc. and other supported documents/Bills/details etc.) to the Planning Department, GNCTD.

The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

The Administrative Department will also ensure that the work estimate has been checked by their Accounts Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the work.

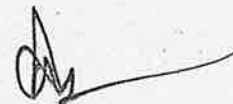
The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. The concerned Administrative Department/ Executing Agency will observe all the codal formalities, in accordance with prescribed guidelines, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
6. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
7. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
8. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
9. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

10. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
11. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
12. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.
13. There shall be no arbitration clause in the tenders under the scheme.
14. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233



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Statistical Officer (Planning)

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2. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
3. The DDO, Planning Department, GNCTD, Delhi Secretariat.

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2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. District Magistrate office of South west, 1286, Old Delhi Gurugram Rd, Kapas Hera extension, Kapas Hera estate, New Delhi, Delhi-110097
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 7. Assistant Director, (M&E), Planning Department with the request to upload in the departmental website.



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F.8(1)/AC-29/25-26/Plg./CMDF/Part(3)/ 4375-4384
Comp No. 261731

Dated: 05/03/2026

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. F.8(1)/AC-29/25-26/Plg./CMDF/Part(3)/8443-8456 dated 28.08.2025, wherein 06 proposals were given Administrative Approval for carrying out the development works in AC-29 (Tilak Nagar) under CMDF scheme during the year 2025-2026. Now, Sanction for 05 (Five) works/projects of the Administrative Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanction (50% of Tendered Amount)** of Rs. **22,00,540/- (Rupees Twenty Two Lakh Five Hundred and Forty only)** towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment for carrying out the following works in Tilak Nagar Assembly Constituency, (AC-29) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	Amount to be released (50% of Tendered Amount) (In Rs.)
1	Improvement/development of Drain by Pdg. Brick Work, Cement Plaster, Precast RCC slabs etc. from H.No. C-42 to Opposite Maharaja Agarsen Bhawan in New Krishna Park in Ward No. 103/WZ, Keshopur.	CMDF/25-26/AC-29/0110	17.78	8,91,164/-	4,45,582/-
2	Improvement/development of Lane and Drainage System by Pdg. RMC, Brick Work, Precast RCC slabs etc. from H.No. A-31 to H.No. A-94 Ganesh Nagar in Ward No. 103/WZ, Keshopur.	CMDF/25-26/AC-29/0111	19.33	9,22,271/-	4,61,135/-
3	Improvement/development of Lane and Drainage System by Pdg. RMC, Brick Work, Precast RCC slabs etc. from H.No. S-2/177 to H.No. S-2/186 Old Mahaveer Nagar in Ward No. 103/WZ, Keshopur.	CMDF/25-26/AC-29/0112	17.56	8,67,974/-	4,33,987/-
4	Improvement/development of Drain by Pdg. Brick Work, Cement Plaster, Precast	CMDF/25-26/AC-	16.69	7,96,080/-	3,98,040/-

	RCC slabs etc. from H.No. Site 1/298 to H.No. A-99 Shankar Garden in Ward No. 103/WZ, Keshopur.	29/0113			
5	Improvement/development of walkway around the fountain in Swami Shradhanand Park at B-Block Vikaspuri by Pdg. and laying red sand stone and improvement of Katcha walkway by Pdg. and laying red bajri in G-Block Central Park in Vikaspuri in Ward No. 103/WZ, Keshopur.	CMDF/25-26/AC-29/0115	19.75	9,23,592/-	4,61,796/-
	Total		91.11	44,01,081/-	22,00,540/-

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00.112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
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5. The concerned Administrative Department/ Executing Agency will observe all the codal formalities, in accordance with prescribed guidelines, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
6. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

7. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
8. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
9. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.
10. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
11. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
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15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233



ADITI VERMA
Statistical Officer (Planning)

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1. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department, GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.

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1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The District Magistrate (DM) Shri Hari Kallikkat, Room No. 303, Raja Garden, New Delhi . 110027
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Director, (M&E), Planning Department with the request to upload in the departmental website.



ADITI VERMA
Statistical Officer (Planning)

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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

PLG-A017(11)/12/2025-PFU DD-III-PLANNING DEPARTMENT-Part (3)/
Comp No. 280974 4385-4384

Dated: 05/03/2026

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. PLG-A017(11)/12/2025-PFU DD-III/8913/10727-10736 dated 21.10.2025, wherein 09 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikaspuri) under CMDF scheme during the year 2025-2026. Now, Sanction for 09 (Nine) works/projects of the Administrative Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanctioned (50% of Tendered Amount)** of **Rs. 92,41,790/- (Rupees Ninety Two Lakh Forty One Thousand and Seven Hundred Ninety Only)** towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment for carrying out the following works in Vikaspuri Assembly Constituency, (AC-31) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	Amount to be released (50% of Tendered Amount) (In Rs.)
1	Improvement/Development of Lane by Pdg. RMC and Drain from H No. A-1 to H No. A-54 in A-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1254	29.91	15,74,500/-	7,87,250/-
2	Improvement/Development of Lane by Pdg. RMC and Drain from H No. H-451 to H No. F-558 in JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1255	49.00	24,71,333/-	12,35,666/-
3	Improvement/Development of Lane by Pdg. RMC and Drain from Delhi Jal Board Water Pump to Sewerage Treatment Plant in B-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1256	61.19	31,65,787/-	15,82,893/-
4	Improvement/Development of Lane by Pdg. RMC and Drain from H No. A-721 to Ramdev Mandir in A-Block JJ Colony Bakkarwala in Ward No.	CMDF/25-26/AC-31/1257	51.46	26,49,398/-	13,24,699/-

	110/WZ in Kunwar Singh Nagar (AC-31)				
5	Improvement/Development of Lane by PdG. RMC and Drain from H No. B-739 to B-36 in B-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1258	29.25	15,91,389/-	7,95,694/-
6	Improvement/Development of Lane by PdG. RMC and Drain from H No. F-523 to H No. F-20 in F-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1259	50.04	25,07,570/-	12,53,785/-
7	Improvement/Development of Lane by PdG. RMC and Drain from H No. A-738 to A-37 in A-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1260	26.45	14,52,682/-	7,26,341/-
8	Improvement/Development of Lane by PdG. RMC and Drain from H No. C-504 to H No. C-1 in C-Block JJ Colony Bakkarwala in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1261	53.86	27,98,215/-	13,99,107/-
9	Improvement/Development of Lane by PdG. RMC and Drain from Net Ram House to Sandeep Lakra House in Ranholla Village in Ward No. 110/WZ in Kunwar Singh Nagar (AC-31)	CMDF/25-26/AC-31/1262	4.85	2,72,711/-	1,36,355/-
	Total		356.01	1,84,83,585/-	92,41,790/-

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00.112 Statistics Sub Head CM Development Fund 92 00 73 Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.

5. The concerned Administrative Department/ Executing Agency will observe all the codal formalities, in accordance with prescribed guidelines, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
 6. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
 7. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
 8. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
 9. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.
 10. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
 11. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
 12. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.
 13. There shall be no arbitration clause in the tenders under the scheme.
 14. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
 15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
 16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
 17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
 18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
 20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
 21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
 22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

1. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department, GNCTD, Delhi Secretariat.
3. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.

Copy for information to: -

1. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
2. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
4. The Sub-Divisional Magistrate (SDM), Sh. Rajat Mehrotra, Room No. 101, SDM Office, Raja Garden, New Delhi.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Director, (M&E), Planning Department with the request to upload in the departmental website.


ADITI VERMA
Statistical Officer (Planning)

Handwritten notes:
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