

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

F.8(1)/AC-42/25-26/Plg./CMDFS-Part(3)/99879998
 Comp No. 305928

Dated: 31/03/26

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-42/25-26/Plg./CMDFS-Part(3)/15897-15906 dated 31.12.2025, wherein 7 proposals were given Administrative Approval for carrying out the development works in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-42/25-26/Plg./CMDFS-Part(3)/2706-2714 dated 07.02.2026. Now, Sanction for 03 (Three) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 5,67,726/- (Rupees Five Lakhs Sixty Seven Thousand Seven Hundred and Twenty Six Only)** to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Kasturba Nagar Assembly Constituency, (AC-42) 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 Instalment of 10% already released (in Lakhs)	Second instalment of 50% after 10% adjustment (in Rs.)
1	Improvement/Development of road by pdg from CC(1:1.5:3) H.No. A245 to H.No.A252 in Defence in Ward No.145/Central Zone.	CMDF /25-26/AC-42/2842	9.20	5,63,620/-	2,81,810/-	0.92	1,89,810/-
2	Improvement/Development of road by pdg from CC(1:1.5:3) H.No. A383 to H.No.A389 in Defence in Ward No.145/Central	CMDF /25-26/AC-42/2870	8.02	5,02,641/-	2,51,320/-	0.80	1,71,320/-

	Zone.						
3	Improvement/ Development of road by pdg CC(1:1.5:3) from H.No. A113 to H.No.A119 in Defence in Ward No.145/Central Zone.	CMDF /25-26/ AC-42/2 871	7.92	5,71,193/-	2,85,596/-	0.79	2,06,596/-
	Total		25.14	16,37,454/-	8,18,726/-	2.51	5,67,726/-

The amount shall be debitale 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 informed 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 Owing 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	440800010034541 4	Punjab National Bank, Mayur Vihar	PUNB044080 0	11002423 3

Minister Development Fund		Phase - II, New Delhi		
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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 District Magistrate, DC Office South West Delhi, Old Terminal Tax Building, Kapashera, Delhi-110037 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., LP. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Superintending Engineer-I, Central Zone, Shiv Mandir Marg, Lajpat Nagar, New Delhi-110024.

Copy for information to:-

1. Hon'ble MP Ms. Bansuri Swaraj, 10, Talkatora Road, New Delhi-110001
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, LP. Estate, New Delhi.
3. OSD (CMDF) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, LP. Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, LP. Estate, New Delhi.
5. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi



ADITI VERMA
Statistical Officer (Planning)

By
8/04/26
Pr. upload
SA(A)

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

F.8(1)/AC-37/25-26/Plg./CMDFS-Part(5) 9966-9977
 Comp No. 291986

Date: 31/03/26

SANCTION ORDER/CORRIGENDUM

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

In partial modification to the office letter No. F.8(1)/AC-37/25-26/Plg./CMDFS-Part(5)/2741-2750 dated 17.11.2025 wherein 05 proposals were given Administrative Approval for carrying out the development works in AC-37 (Palam) under CMDF scheme during the year 2025-2026, it is hereby stated that in r/o S.No. 4 Sanctioned Amount in AA/ES (In lakhs) may be read as "Rs. 22.44 lakhs" instead of "Rs. 22.45 lakh". Subsequently, total Sanctioned Amount in AA/ES (In lakhs) may be read as Rs. 108.49 Lakhs instead of Rs. 108.50 Lakhs.

Accordingly, amended Administrative Approval mentioning the correct amount as mentioned above along with release of Rs. 10.83 Lakhs (Rupees Ten Lakhs and Eighty-Three Thousand only) as 10% of the A/A to Municipal Corporation of Delhi subject to MCD ensuring compliance with GFRs & CVC Guidelines as first instalment for carrying out the following works under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/25-26/AC-37/1980	Improvement & development of Road and drain by laying RMC and brick work from House no. RZ B-61 to B-53, WZ 518 to Mayur jewellers in Raj nagar-I in ward no. 135 Palam/NGZ	19,02,200/-	19.02	1.90
2.	CMDF/25-26/AC-37/1981	Improvement & development of Road and drain by laying RMC and brick work from D1 to D 444 and D444 to D 450 in Harijan Basti Sector -7 in ward no. 135 Palam/NGZ	21,67,100/-	21.67	2.16
3.	CMDF/25-26/AC-37/1982	Improvement & development of Road and drain by laying RMC and brick work from J 84 to RZ 105 Gali no. 11 in Poorn Nagar in ward no. 135 Palam/NGZ	25,13,200/-	25.13	2.51
4.	CMDF/25-26/AC-	Improvement/ development of Road and drain by laying RMC and brick work	22,44,800/-	22.44	2.24

	37/1983	from RZ B-86/2 to RZ 531 (Kela Godam Road) in Raj nagar-I in ward no. 135 Palam/NGZ			
5.	CMDF/25-26/AC-37/1984	Improvement/ development of Road and drain by laying RMC and brick work from RZ 232/3 to RZ 616 B in Raj nagar-I in ward no. 135 Palam/NGZ	20,23,100/-	20.23	2.02
		Total	108,50,400/-	108.49	10.83

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. Fund under the scheme shall be released in three instalments. Ist Instalment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of Ist Instalment) upon proposal submitted to Planning Department and remaining 50% of the work order at the time of completion of work.
4. 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.
5. 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.
6. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, 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.
7. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
8. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
9. 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.
10. 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.
11. 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.
12. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
13. 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.
14. There shall be no arbitration clause in the tenders under the scheme.
15. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.

16. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
17. 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.
18. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount under CMDF Scheme.
19. 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 Delhi-110091	PUNB0440800	110024233

I am further directed to request to kindly furnish the following details before release of the second instalment: -

1. Bidder response/comparative statement along with details of L1 bidder duly attested by the concerned authority.
- 2.

Tendered Cost	Nodal Officer (from Administrative Department) (Name, Designation, Email ID, Phone No.)	Name of Executing Agency

3. NTT details may also be attached with the release request.
4. Work Award letter duly attested by the concerned authority.

(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 District Magistrate, DC Office South West Delhi, Old Terminal Tax Building, Kapashera, Delhi-110037 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department., GNCTD, Delhi Secretariat.
5. The Suptd. Engineer-II/NGZ, Zonal Building, Near Dhansa Bus Stand, Najafgarh, New Delhi-110043.

Copy for information to:-

- (ADITI VERMA)
Statistical Officer (Planning)

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8/04/26
Pl. upload
SAC(A)

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

F.8(1)/AC-41/25-26/Plg./CMDF-Part(7) 10008-10019
 Comp No. 306567

Dated: 31/03/26

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-41/25-26/Plg./CMDF-Part(7)/15313-15322 dated 26.12.2025, wherein 20 proposals were given Administrative Approval for carrying out the development works in AC-41 (Jangpura) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-41/25-26/Plg./CMDF-Part(7)/2867-2875 dated 09.02.26. Now, Sanction for 17 (Seventeen) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 52,10,258/- (Rupees Fifty-Two Lakh Ten Thousand Two Hundred and Fifty-Eight Only) to Municipal Corporation of Delhi as Second installment subject to MCD ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Jangpura Assembly Constituency, (AC-41) under the CMDF Scheme for the financial year 2025-26.

S. No	Work ID	Name of Work	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	CMDF/25-26/AC-41/2753	Improvement of road by pdg. CC from 1/59 to 2/25, 1/13, 1/35, 1/25 side lane Nehru Nagar, in Ward No. 144 Central Zone	5.89	4,72,338/-	2,36,169/-	0.58	1,78,169/-
2	CMDF/25-26/AC-41/2754	Improvement of road by pdg. CC from 2/59 to 2/37 and 5/51, 2/39 side lane Nehru Nagar, in Ward No. 144 Central Zone	5.62	4,54,734/-	2,27,367/-	0.56	1,71,367/-
3	CMDF/25-26/AC-41/2755	Improvement of road by pdg. CC from 2/83 to 2/61, 3/37 to 2/73 and 3/13 to 3/24 side lane	7.23	5,85,481/-	2,92,740/-	0.72	2,20,740/-

		Nehru Nagar, in Ward No. 144 Central Zone					
4	CMDF/25-26/AC-41/2756	Improvement of road by pdg. CC from H.No. 4/64 to 6/31 double storey in Bhogal, Central Zone in Ward No. 144 Central Zone	18.19	1402690/-	701345/-	1.81	520345/-
5	CMDF/25-26/AC-41/2757	Improvement of road by pdg. CC from H.No. 4/42 to 4/54 and T-1 to T-4 double storey in bhogal, in Ward No. 144 Central Zone.	9.16	744037/-	372018/-	0.91	281018/-
6	CMDF/25-26/AC-41/2758	Improvement of road by pdg. CC from 4/71 to 4/49, 4/25 to 4/1 and 7/37 side lane Nehru Nagar, in Ward No. 144 Central Zone	8.15	661356/-	330678/-	0.81	249678/-
7	CMDF/25-26/AC-41/2759	Improvement of road by pdg. CC from 5/59 to 2/61 side lane Nehru Nagar, in Ward No. 144 Central Zone	7.04	571301/-	285650/-	0.70	215650/-
8	CMDF/25-26/AC-41/2760	Improvement of road by pdg. CC from 5/83 to 5/61 and 5/71, 4/47 side lane Nehru Nagar, in Ward No. 144 Central Zone	6.04	4,89,415/-	244707/-	0.60	184707/-
9	CMDF/25-26/AC-41/2761	Improvement of road by pdg. CC from 2/1 to 2/36, 2/61 to 3/24 and 2/37 to 2/59 in 2 block Nehru Nagar, in Ward No. 144 Central Zone	13.40	9,60,478/-	480239/-	1.34	346239/-
10	CMDF/25-26/AC-41/2762	Improvement of road by pdg. CC from 8/48 to 8/25 and 8/23 to 8/1 in 8 block Nehru Nagar, in Ward No. 144 Central	15.83	9,97,663/-	498831/-	1.58	340831/-

		Zone					
11	CMDF/25-26/AC-41/2763	Improvement of road by pdg. CC from 10/25 to 10/35, 12/35 to 11/59 and 12/13 to 11/37 side lane Nehru Nagar, in Ward No. 144 Central Zone	7.10	576152/-	288076/-	0.71	217076/-
12	CMDF/25-26/AC-41/2764	Improvement of road by pdg. CC from 12/1 to 12/83 along the park in Nehru Nagar, in Ward No. 144 Central Zone	13.82	984543/-	492271/-	1.38	354271/-
13	CMDF/25-26/AC-41/2765	Improvement of road by pdg. CC from 12/23 to 11/47, 12/1 to 12/35 and 12/59, 12/71 side lane Nehru Nagar, in Ward No. 144 Central Zone	8.14	670151/-	335075/-	0.81	254075/-
14	CMDF/25-26/AC-41/2766	Improvement of road by pdg. CC from H.No. A 18 to A 23 and sheetla mandir to A 18 back lane in Jangpura, in Ward No. 144 Central Zone	9.18	748864/-	374432/-	0.91	283432/-
15	CMDF/25-26/AC-41/2767	Improvement of road by pdg. CC from H.No. 13 to H.No. 98 masjid lane back lane in Bhogal, in Ward No. 144 Central Zone	12.55	949463/-	474731/-	1.25	349731/-
16	CMDF/25-26/AC-41/2768	Improvement of road by pdg. CC from H.No. K 47 to K 36 in Lajpat Nagar II, in Ward No. 144 Central Zone	18.43	1294492/-	647246/-	1.84	463246/-
17	CMDF/25-26/AC-41/2769	Improvement of road by pdg. CC from Govt. co-ed sr. sec. school to 9 block nursery, MCD School to	22.95	1617366/-	808683/-	2.29	579683/-

		10/69 side berm and 9/35 to 9/1 back lane in Nehru Nagar, in Ward No. 144 Central Zone					
	Total		188.72	-	1,41,80,524/	70,90,258/-	18.8
							52,10,258/-

The amount shall be debitabe 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 Owing 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	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	11002423 3


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 District Magistrate, Old Gargi College Building, 24, National Park Ln, Lajpat Nagar IV, Lajpat Nagar, New Delhi-110024 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Supt. Engineer-I/Central Zone, Shiv Mandir Marg, Lajpat Nagar, New-Delhi-110024.

Copy for information to:-

1. Hon'ble Sh. Tarvinder Singh Marwah, AC-41, Jangpura, 1-5, Jangpura B, New Delhi-110014.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
5. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi

ADITI VERMA
Statistical Officer (Planning)

8/04/26
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F.8(1)/AC-30/25-26/Plg./CMDf-Part(2)

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

F.8(1)/AC-30/25-26/Plg./CMDf-Part(2) 9808-9819
 Comp No. 293820

Dated: 31/03/26

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-30/25-26/Plg./CMDf-Part(2)/14741-14750 dated 18.12.2025, wherein 09 proposals were given Administrative Approval for carrying out the development works in AC-30 (Janakpuri) under CMDf scheme during the year 2025-2026. Now, Sanction for the work/project of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Expenditure Sanctioned (50% of Tendered Amount) of Rs. 66,76,736/- (Rupees Sixty-Six Lakh Seventy-Six Thousand Seven Hundred and Thirty Six Only) towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment subject to MCD ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Janakpuri Assembly Constituency, (AC- 30) 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.)
1	IMP. DEV. OF ROAD SIDE BREAM/BACK LANE AND DRAIN BY PDG. (RMC, B/W, B/AGG., PLASTER, PRE-CAST SLAB ETC.) IN C4B BLOCK JANAKPURI WARD NO. 104 JANAKPURI SOUTH/WZ.	CMDf/25-26/AC-30/2607	60.68	34,39,297/-	17,19,648/-
2	IMP. DEV. OF ROAD SIDE BREAM/BACK LANE AND DRAIN BY PDG. (RMC, B/W, B/AGG., PLASTER, PRE-CAST SLAB ETC.) IN C4C BLOCK JANAKPURI WARD NO. 104 JANAKPURI SOUTH/WZ.	CMDf/25-26/AC-30/2608	72.28	40,15,505/-	20,07,752/-
3	IMP. DEV. OF ROAD SIDE BREAM/BACK LANE AND DRAIN BY PDG. (RMC, B/W, B/AGG., PLASTER, PRE-CAST SLAB ETC.) IN C4E BLOCK (POCKET 11) JANAKPURI WARD NO. 104 JANAKPURI SOUTH/WZ.	CMDf/25-26/AC-30/2611	48.55	28,85,350/-	14,42,675/-
4	IMP. DEV. OF ROAD SIDE BREAM/BACK LANE AND DRAIN	CMDf/25-26/AC-	55.69	30,13,323/-	15,06,661/-

BY PDG. (RMC, B/W, B/AGG., PLASTER, PRE-CAST SLAB ETC.) IN C4G BLOCK JANAKPURI WARD NO. 104 JANAKPURI SOUTH/WZ.	30/2613			
Total		237.2	1,33,53,475/-	66,76,736/-

The amount shall be debitabe 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	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	11002423 3


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. District Magistrate, West Office Complex, Nehru Nagar, Shivaji Place, Vishal Enclave, Raja Garden, New Delhi, Delhi - 110018 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Suptd. Engineer, Room No. 205, First Floor, Near Shivaji Place, Raja Garden, New Delhi-110027.

Copy for information to:-

1. Hon'ble MLA, Sh. Ashish Sood, A-Wing, 7th Level, Delhi Secretariat, I.P. Estate, New Delhi-110002.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, I.P. Estate, New Delhi.
5. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi


ADITI VERMA
Statistical Officer (Planning)


8/04/26
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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.NO.PLG-A017(11)/74/2025-Plan Formulation Unit-PLANNING DEPARTMENT Date:
 Comp No. 319025 9772-4783

31/03/26

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)/74/2025-Plan Formulation Unit-PLANNING DEPARTMENT/1017-1025 dated 12.01.2026, wherein 16 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikas Puri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/74/2025-Plan Formulation Unit-PLANNING DEPARTMENT/3074-3081 dated 11.02.2026. Now, Sanction for 04 (Four) works/projects of the Pr. Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction (50% of Tendered Amount after 10% adjustment) of Rs. 19,22,666/- (Rupees Nineteen Lakhs Twenty Two Thousand Six Hundred Sixty Six Only) towards release of 50% of the tendered cost to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in AC-31 (Vikas Puri) 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	Imp & dev of Road/lane and drain by providing RMC from C 282 to C 234 in Vikaspuri in Ward No. 107 Vikaspuri/West Zone.	CMDF/25-26/AC-31/3359	12.23	8,86,968/-	4,43,484/-	1.22	3,21,484/-
2	Imp & dev of Road/lane by providing RMC from H.no A 483 to A 502, A 520 to A 503 A 560 to A 541 A 599 A 581 in A block JJ Colony Hastal in Ward No. 107 Vikaspuri/West Zone.	CMDF/25-26/AC-31/3363	15.22	11,56,459/-	5,78,229/-	1.52	4,26,229/-
3	Imp.& Strengthening of Rain Shelter, Gate	CMDF/25-26/AC-	10.58	7,52,841/-	3,76,420/-	1.05	2,71,420/-

	and approaches of Park by Pdg. Brick work marble chip plaster and Concertina wire in park of Back side of Jupiter appt in Ward no 107 EEMIV /WZ.	31/3366					
4	Imp.dev of walkway of Park by providing kota stone and red sand stone of Subhash Vatika park in near C Block Budhella village and gate in DG-III/216 vikaspuri in ward no 107 M-IV/WZ	CMDF/25-26/AC-31/3368	32.93	24,65,066/-	12,32,533/-	3.29	9,03,533/-
	TOTAL		70.96	52,61,334/-	26,30,666/-	7.08	19,22,666/-

The amount shall be debitale 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 Owing 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	440800010034541 4	Punjab National Bank, Mayur Vihar Phase – II,	PUNB044080 0	110024233

Development Fund		New Delhi		
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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 District Magistrate, DC Office South West, Old Terminal Tax Building, Kapashera, Delhi-110037with request to ensure that there is no duplication/overlap.
- 3. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
- 4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
- 5. The Engineer-in-Chief, 20th Floor, Civic Centre, New Delhi-110002.

Copy for information to: -

- 1. Hon'ble MLA Dr. Pankaj Kumar Singh, AC-31 (Vikas Puri), O/o Minister, Health & Family Welfare, Transport & Information Technology, GNCTD, 7th Level A Wing, I. P. Estate, New Delhi-110002.
- 2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
- 3. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
- 4. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, 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. The Assistant Director, (M&E), Planning Department with the request to upload in the departmental website.


ADITI VERMA
Statistical Officer (Planning)


8/6/26
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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)/11/2026-Plan Formulation Unit-PLANNING DEPARTMENT
 Comp No. 320927 9751-9760

Dated: 31/03/26

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)/11/2026-Plan Formulation Unit-PLANNING DEPARTMENT/839-847 dated 12.01.2026, wherein 06 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikaspuri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/11/2026-Plan Formulation Unit-PLANNING DEPARTMENT/2741-2749 dated 07.02.2026. Now, Sanction for 05 (Five) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 88,56,039/- (Rupees Eighty-Eight Lakh Fifty-Six Thousand and Thirty-Nine Only) to Municipal Corporation of Delhi as Second installment subject to MCD ensuring compliance with GFRs & CVC guidelines 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.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Construction of drain & lanes by pdg. RMC, from Pradeep Solanki House to Valmiki Choupal, Narender House to Laxman House, Chand Solanki to Vacant Plot (Barat Wali Gali) in PP Colony, Baprola in ward no. 111/WZ.	CMDF/25-26/AC-31/3203	29.67	21,52,268/-	10,76,134/-	2.96	7,80,134/-
2	Construction of drain & lanes by pdg. RMC from Balwan House to Rajender Singh Solanki House, Ram kishan to Kuldeep House & Anand to Virender House,	CMDF/25-26/AC-31/3204	84.71	55,84,403/-	27,92,201/-	8.47	19,45,201/-

	Sudhir House to Ramniwas House, Moti House and Subhash House in PP Colony, Baprola in ward no. 111/WZ.						
3	Imp. Dev. Of drain & road by pdg. RMC from H.No. F-565 to 562,560 to 554,562, Baraat Ghar,533 to 529 and J-765 to 709, 757 to 713, 753 to 729, 733 to 729 at Rajeev Rattan Awaas, Baprola ward-111/WZ	CMD/25-26/AC-31/3206	97.90	62,30,483/-	31,15,241/-	9.79	21,36,241/-
4	Imp. Dev. Of drain & road by pdg. RMC from G-637 to K-781 main road at Rajeev Rattan Awaas, Baprola ward-111/WZ	CMD/25-26/AC-31/3207	50.82	33,09,301/-	16,54,650/-	5.08	11,46,650/-
5	Imp. Dev. Of drain & road by pdg. RMC from H.No. G-637 to 651, G-651 to K-813, G-651 to 654, G-593 to 591, G-591 to 604, G-571 to 585, G-605 to 620 to park, G-637 to 630 & G-622 to 642 to 648 at Rajeev Rattan Awaas, Baprola ward-111/WZ	CMD/25-26/AC-31/3208	124.10	81,77,626/-	40,88,813/-	12.41	28,47,813/-
	Total		387.2	254,54,081/-	127,27,039/-	38.71	88,56,039/-

The amount shall be debitale 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:

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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.
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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 Owing Agency before the award/execution of work.
15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
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Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	11002423 3


ADITI VERMA

Statistical Officer (Planning)

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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 District Magistrate, DC Office South West Delhi, Old Terminal Tax Building, Kapashera, Delhi-110037 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., L.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Engineer in Chief, Municipal Corporation of Delhi, 20th Floor Civic Centre, New Delhi-110002.

Copy for information to:-

1. Hon'ble MLA, Sh. Pankaj Kumar Singh, 7th Level A-Wing, Delhi Secretariat, L.P. Estate, New Delhi-110002.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, L.P. Estate, New Delhi.
3. OSD (CMDf) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, L.P. Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, L.P. Estate, New Delhi.
5. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.


8/04/26
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6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi


ADITI VERMA
Statistical Officer (Planning)