

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

PLG-A017(11)/3/2025-PFU DD-III-PLANNING DEPARTMENT
Comp No. 262652

Dated: 31/08/26

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)/3/2025-PFU DD-III-PLANNING DEPARTMENT/8457-8468 dated 28.08.2025 wherein 03 proposals were given Administrative Approval for carrying out the development works in AC-18 (Model Town) under CMDF scheme during the year 2025-2026. Now, Expenditure Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 7.02 Lakh (Rupees Seven Lakh and Two Thousand Only) towards release of 10% of the Administrative Approval cost to Municipal Corporation of Delhi as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Model Town Assembly Constituency, (AC- 18) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimated Amount in AA (in Lakhs)	Amount to be released as first instalment (10% of the Estimated Cost) (in Lakhs)
1	Imp./Dev. of road and drainage system by pdg. RMC at Road from H.No. 83 to H.No. 57 in Old Gupta Colony in Ward No 68/KPZ Model Town.	CMDF/25-26/AC-18/0116	34.27	3.42
2	Imp./Dev. of road and drainage system by pdg. RMC at Road from H.No. 197 to H.No. 214 in Kalyan Vihar in Ward No 68/KPZ Model Town.	CMDF/25-26/AC-18/0117	36.00	3.60
	Total		70.27	7.02

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.

Further, it is requested to kindly furnish the following details along with requisite documents before release of the second installment of 50% of the Tendered amount adjusting the amount released in first installment.

1. Bidder response/comparative statement, work order 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. NIT details may also be attached with the release request .

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.
13. 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.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
15. 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.
16. There shall be no arbitration clause in the tenders under the scheme.
17. The Administrative Department/ Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning

Department.

19. 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.

20. 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.

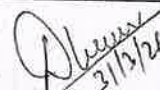
21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. The audited accounts and utilization certificate for the current financial year alongwith 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

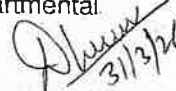

(DHURUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
2. The DDO, Planning Department., GNCTD, Delhi Secretariat.
3. The Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002.
4. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre, Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
5. District Magistrate - North, Room No-1, DM Office Complex, Alipur, Delhi-110036, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
- 7.


(DHURUV DIXIT)
Statistical Officer (Planning)


Pl. upload
SA(S)

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

F.8(1)/AC-26/25-26/Plg./CMDF-Part(7) 9609-9818
Comp No. 292225

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 Sanction Order No. F.8(1)/AC-26/25-26/Plg./CMDF-Part(7)/7831-7841 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 68,31,024/- (Rupees Sixty-Eight Lakh Thirty-One Thousand and Twenty-Four Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi as Second instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following works in Rajouri Garden Assembly Constituency, (AC- 27) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (In Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
1.	Renovation and upgradation of B-Block community center by pdg. Steel Work, Plastering, white wash, Plumbing work, Kota stone flooring, Aluminium work, Boundary wall work, drainage system, sewerage system, tile work etc. of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1846	81.13	8.11	6949083	3474541	2663541
2.	Renovation and upgradation of E-Block community center by pdg. Steel Work, Plastering, white wash, Plumbing work, Kota stone flooring, Aluminium work, Boundary wall work, drainage system, sewerage system, tile work etc. of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1847	79.91	7.99	6956977	3478488	2679488
3.	Renovation and upgradation of Pocket-02 Paschimpuri community center by pdg. Steel Work, Plastering, Plumbing work, Kota stone flooring, Aluminium work, Boundary wall work etc. of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1848	19.16	1.91	1306481	653240	462240
4.	Renovation and						

	upgradation of A-Block community centre by pdg. Roof Water-proofing, Steel Work, Plastering, Painting, Plumbing work, Kota stone flooring, Aluminium work, Boundary wall work etc. of Ward No 93/WZ Madipur.	CMDF/25-26/AC-26/1849	32.37	3.23	2209931	1104965	781965
5.	Renovation and Up gradation of Community Centre near Ambedkar park by providing Plastering, Painting, Plumbing work, Kota stone flooring etc. of Ward No 94/WZ Raghur Nagar.	CMDF/25-26/AC-26/1850	14.51	1.45	777581	388790	243790
			227.08	22.69	18200053	9100024	6831024

The amount shall be debitible 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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.
13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
15. 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.
16. There shall be no arbitration clause in the tenders under the scheme.
17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
19. 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.
20. 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.
21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department.
22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.
24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
25. 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


 (DHRUV DIXIT)
 Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.

(Signature)
31/3/26
(DHRUV DIXIT)
Statistical Officer (Planning)

(Signature)
Pl. upload
SAS)

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

F.8(1)/AC-28/25-26/PLG./CMDF-Part(9) 10/18-10/29
Comp No. 294010

Dated: 31/03/24

SANCTION ORDER

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

In continuation of this office Sanction Order No. F.8(1)/AC-28/25-26/PLG./CMDF-Part(9)/8497-8507 dated 27.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 26,66,899 (Rupees Twenty-Six Lakh Sixty-Six Thousand Eight Hundred and Ninety-Nine Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) 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.	Name of Work	Work ID	Estimate Amount in AA/ES (In lakhs)	Amount already Released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	2nd Instalment to be released (50% of Tendered Amount after deducting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
1.	Renovation/Up-gradation of Community Hall 7-Block Subhash Nagar by roof Water Proofing, Steel Work, Plastering, Painting, Plumbing Work, etc. in Ward No.98/WZ Subhash Nagar	CMDF/25-26/A-C-28/1702	28.31	2.83	17,65,239	8,82,619	5,99,619
3.	Renovation/Upgradation of Community Centre by Providing (Water Proofing of Roof, B/W, Plaster Painting Interlocking Tiles, Sanitary Fitting, Aluminium	CMDF/25-26/A	35.61	3.56	22,23,2	11,11,62	7,55,623

	m Work in Door & Window, Tile Work etc.) in Nangal Raya Village Ward No.99 Hari Nagar/WZ	C-2 8/17 04			46	3	
7.	Renovation and Upgradation of Community Centre in DA Block Hari Nagar Ward No.100/WZ Fateh Nagar.	CM DF/ 25-2 6/A C-2 8/17 08	23.46	2.34	14,50,232	7,25,116	4,91,116
8.	Renovation and Upgradation of Community Centre in B-Block Janakpuri Ward No.100/WZ Fateh Nagar	CM DF/ 25-2 6/A C-2 8/17 09	37.69	3.76	23,93,083	11,96,541	8,20,541
	TOTAL		125.07	12.49	78,31,800	39,15,899	26,66,899

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.
13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
15. 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.
16. There shall be no arbitration clause in the tenders under the scheme.
17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHRUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.

Dhruv
31/3/22

(DHRUV DIXIT)
Statistical Officer (Planning)

Sy

Pl. upload

SACS

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

F.8(1)/AC-17/25-26/PLG./CMDF-Part(8) 10142-10153.

Dated: 31/03/26.

Comp No. 324790

SANCTION ORDER

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

In continuation of this office Sanction Order No. F.8(1)/AC-17/25-26/PLG./CMDF-Part(8)/3207-3215 dated 12.02.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 2,31,018/- (Rupees Two Lakh Thirty-One Thousand and Eighteen Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) 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.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (in Rs.)	Amount to released (50% of Tendered Amount after adjusting 1st instalment amt. issued (In Rs.)
14.	Imp. Dev. Of Park by Pdg. MS steel, Grit wash, B/Work, CP, Tiles, Fencing etc. in different locations of C-5 Block Keshav Puram Under Ward No.64/KPZ	CMDF/25-26/AC-17/3617	2.38	0.23	182635	91317	68317
	Imp. Dev. Of Park by						

15.	Pdg. MS steel, Grit wash, B/Work, CP, Tiles, Fencing etc. in different locations of C-4 Block Keshav Puram Under Ward No.64/KPZ	CMDf/25-26/AC-17/3618	5.43	0.54	433402	216701	162701
TOTAL			7.81	0.77	616037	308018	231018

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates,

technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.

6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.

8. 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.

9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.

10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.

11. 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.

12. 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.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. 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.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHRUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate - North, Room No-1, DM Office Complex, Alipur, Delhi-110036, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.

[Signature]
31/3/26

(DHRUV DIXIT)
Statistical Officer (Planning)

[Signature]
Pl. Upload
SA(S)

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

F.8(1)/AC-28/25-26/PLG./CMDF-Part(1) 9893-9903
Comp No. 272157

Dated: 31/3/2026

SANCTION ORDER

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

In continuation of this office Sanction Order No.F.8(1)/AC-28/25-26/PLG./CMDF-Part(1)/2661-2669 dated 06.02.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. **3,40,576/- (Rupees Three Lakh Forty Thousand Five Hundred and Seventy-Six Only)** towards release of 50% of the tendered cost(after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi as Second instalment subject to MCD ensuring compliance with GFRs and CVC guidelines for carrying out the following works in Hari Nagar Assembly Constituency, (AC-28) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	2nd Installment to be released (50% of Tendered Amount after deducting 10% of sanctioned amt. issued in 1st installment) (In Rs.)
3.	Imp/ Dev of chowk near park and School to chowk and arora shop wali gali by Pdg. RMC, Gully Grating, M/H etc. in Nangal Raya in Ward No. 99/WZ Hari Nagar.	CMDF/25-26/AC-28/3492	14.05	1.40	961152	480576	340576
	TOTAL		14.05	1.40	961152	480576	340576

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.
13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of

ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. 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.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHRUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.

Dhruv
31/12/26

(DHRUV DIXIT)
Statistical Officer (Planning)

Sm

Pl. upload

SA(S)

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

F.8(1)/AC-27/25-26/PLG./CMDF-Part(6) 9392-9402
Comp No. 293691

Dated: 31/3/2026

SANCTION ORDER

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

In continuation of this office Sanction Order No. F.8(1)/AC-27/25-26/PLG./CMDF-Part(6)/8552-8563 dated 28.03.26 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 14,75,594/- (Rupees Fourteen Lakh Seventy-Five Thousand Five Hundred and Ninety-Four Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) 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.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (In Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
2.	Improvement and Development of Community Hall J-Block Vishnu Garden by providing Sanitary Work, Steel Work, Painting and CC Work etc. in Chaukhandi Nagar Ward No.97/WZ AC-27 Rajouri Garden.	CMD F/25-26/AC-27/1796	57.11	5.71	3619325	1809662	1238662
4.	Improvement and Development of Community Hall Chaukhandi Extension by providing sanitary work, Steel Work, Painting and CC work etc. in Chaukhandi Nagar Ward No.97/WZ, A C-27 Rajouri Garden.	CMD F/25-26/AC-27/1798	10.84	1.08	689864	344932	236932
TOTAL			67.95	6.79	4309189	2154594	1475594

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.

12. 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.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. 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.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHRUV DIXIT)

Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.


(DHRUV DIXIT)

Statistical Officer (Planning)


Pl. upload
SA(S)

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

F.8(1)/AC-28/25-26/PLG./CMDF-Part(4) 9421-9431
Comp No. 280825

Dated: 31/3/2026

SANCTION ORDER

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

In continuation of this office Sanction Order No. F.8(1)/AC-28/25-26/PLG./CMDF-Part(4)/7589-7599 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 27,49,619 (Rupees Twenty-Seven Lakh Forty-Nine Thousand Six Hundred and Nineteen Only) towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) to Municipal Corporation of Delhi as Second instalment for carrying out the following works in Hari Nagar Assembly Constituency, (AC- 28) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Estimate Amount in AA/ES (In lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (in Rs.)	50% of Final Tender Amount (in Rs.)	2nd Instalment to be released (50% of Tendered Amount after deducting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
3.	Imp/Dev of lane and Drain from H.no.2/298 to H.no. 2/265 by Pdg. RMC, Brick Work etc in 2 Block Subhash Nagar in wardNo. 98/WZ Hari Nagar AC-28.	CMDF/25-26/AC-28/0824	29.84	2.98	16,78,368	8,39,184	5,41,184
4.	Imp/Dev of lane and Drain from H.no.5/181 to H.no. 5/216 by Pdg. RMC, Brick Work etc in 5 Block Subhash Nagar in wardNo. 98/WZ Hari Nagar AC-28.	CMDF/25-26/AC-28/0825	25.23	2.52	13,17,272	6,58,636	4,06,636

5.	Imp/Dev of lane and Drain from H.no.27 A to H.no.8A, H.no. 33 to 31A, H.no.4A to 2A and Side lane by Pdg. RMC, Brick Work etc in Maya Kunj Subhash Nagar in wardNo. 98/WZ Hari Nagar AC-28.	CM DF/2 5-26 /AC- 28/0 826	11.5 3	1.15	6,48,484	3,24,242	2,09,242
6.	Imp/Dev of lane and Drain from H.no. 6/107 to H.no.6/127 by Pdg. RMC, Brick Work etc in 6 Block Subhash Nagar in ward No. 98/WZ Hari Nagar AC-28.	CM DF/2 5-26 /AC- 28/0 827	33.0 1	3.30	18,47,25 9	9,23,629	5,93,629
7.	Imp/Dev of lane and Drain from 10/52 to 10/27 by Pdg. RMC, Brick Work etc in 10 block Subhash Nagar in wardNo. 98/WZ Hari Nagar AC-28.	CM DF/2 5-26 /AC- 28/0 828	23.2 9	2.32	12,96,14 3	6,48,071	4,16,071
10.	Imp/Dev of lane and Drain from J-57 to J-63 and side Lane by Pdg. RMC, Brick Work etc in Beriwalla Bagh in wardNo. 98/WZ Subhash Nagar AC-28.	CM DF/2 5-26 /AC- 28/0 831	32.2 2	3.22	18,09,71 5	9,04,857	5,82,857
TOTAL			155.1 2	15.49	85,97,24 1	42,98,61 9	27,49,619

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
 6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
 7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
 8. 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.
 9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
 10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
 11. 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.
 12. 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.
 13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
 14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
 15. 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.
 16. There shall be no arbitration clause in the tenders under the scheme.
 17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
 18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
 19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHRUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat,

New Delhi.

6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.

[Signature]
31/12/26

(DHRUV DIXIT)

Statistical Officer (Planning)

[Signature]

Pl. upload
SA(S)

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

F.8(1)/AC-18/25-26/PLG./CMDF-Part(3) 9441-9451
Comp No. 307565

Dated: 31/3/26

SANCTION ORDER

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

In continuation of this office Sanction Order No. F.8(1)/AC-18/25-26/PLG./CMDF-Part(3)/7578-7588 dated 24.03.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 21,10,668/- (Rupees Twenty-One Lakh Ten Thousand Six Hundred and Sixty-Eight Only)** towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) 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.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost)(In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (in Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
3.	Imp./Dev. Of Road from F-14/31 to F-14/40 by Pdg. RMC in Model Town II in Ward No. 68/KPZ.	CMDF/25-26/AC-18/2360	19.64	1.96	1043821	521910	325910
4.	Imp./Dev. Of Road from F-14/41 to F-14/49 and F-14/50 to F-14/55 by Pdg. RMC in Model Town II in Ward No. 68/KPZ.	CMDF/25-26/AC-18/2361	32.24	3.22	1741841	870920	548920
	Imp./Dev. Of Road and drainage system from						

8.	F-9 to H.No. F-3/12 by Pdg. RMC in Model Town II in Ward No. 68/KPZ.	CMDF/25-26/AC-18/2365	24.00	2.40	1296752	648376	408376
10.	Imp./Dev. Of Road and drainage system from MCD SI Office to H.No. F-14/56 by Pdg. RMC in Model Town II in Ward No. 68/KPZ.	CMDF/25-26/AC-18/2367	28.07	2.80	1516421	758210	478210
12.	Imp./Dev. Of Road from H.No. 12 to H.No. 39, H.No.39 to H.No. 38 and H.No. 79 to H.No. 56 by Pdg. RMC in Rajpura Gurandi in Ward No. 68/KPZ.	CMDF/25-26/AC-18/2369	14.07	1.40	978505	489252	349252
TOTAL			118.02	11.78	6577340	3288668	2110668

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.
13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. 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.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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 CMDP Scheme.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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


(DHURUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate - North, Room No-1, DM Office Complex, Alipur, Delhi-110036, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.


(DHRUV DIXIT)
Statistical Officer (Planning)


Pl. upload
SA (S)

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

F.8(1)/AC-27/25-26/PLG./CMDF-Part(13) 9253-9263,
Comp No. 317819

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 Sanction Order No.F.8(1)/AC-27/25-26/PLG./CMDF-Part(13)/1961-1971 dated 29.01.2026 approval of Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 2,65,565/- (**Rupees Two Lakh Sixty-Five Thousand Five Hundred and Sixty-Five Only**) towards release of 50% of the tendered cost (after deducting first instalment, the 10% of the AA/ES amount) 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.	Name of Work	Work ID	Estimate Amount in AA/ES (In Lakhs)	Amount already Released (10% of Estimated Cost) (In Lakhs)	Final Tender Amount (In Rs.)	50% of Final Tender Amount (in Rs.)	Amount to be released (50% of Tendered Amount after adjusting 10% of sanctioned amt. issued in 1st instalment) (In Rs.)
7.	Renovation/Up-gradation Of park by providing Brickwork, Painting work, RCC, CC work, stone flooring Work, steel work, marble wash work etc. Opp. H. No.J-3/88 Behind Gurudwara, Rajouri Garden, Ward-96/WZ, Rajouri Garden.	CMDF/25-26/AC-27/3321	9.80	0.98	7,27,131	3,63,565	2,65,565
TOTAL			9.80	0.98	7,27,131	3,63,565	2,65,565

--	--	--	--	--	--	--

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 instalment only after completion of work and submission of requisite documents (Completion Certificate, Utilization Certificate, Progress Report and other supported documents/Bills/details etc.) to Planning Department, GNCTD.

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. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. 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.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. 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.
12. 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.

13. The Planning Department has processed this expenditure sanction on the basis of the cost estimates conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.

14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

15. 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.

16. There shall be no arbitration clause in the tenders under the scheme.

17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

19. 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.

20. 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.

21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department

22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.

23. It is clarified that the entire responsibility of correctness of estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned executing agency.

24. Departments/ Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.

25. 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

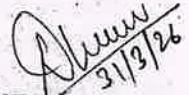

(DHRUV DIXIT)
Statistical Officer (Planning)

Copy for necessary action to: -

1. 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.
4. District Magistrate / Deputy Commissioner (West), Plot No. 3, Shivaji Place, Near West Gate Mall, Raja Garden, New Delhi-110027, with request to ensure that there is no duplication/ overlap of work.

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
5. The Accounts Officer, Directorate Audit Department, GNCTD, Delhi Secretariat, New Delhi.
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.
7. Guard file.


(DHRUV DIXIT)
Statistical Officer (Planning)


Pl. upload
SA(S)