

F.8(1)/AC-30/25-26/Plg./CMDF-Part(3)

I/147048/202

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(3)/9820-9831
 Comp No. 299548

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(3)/13289-13298 dated 02.12.2025, wherein 7 proposals were given Administrative Approval for carrying out the development works in AC-30 (Janakpuri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-30/25-26/Plg./CMDF-Part(3)/6642-6653 dated 23.03.2026. Now, Sanction for 06 (Six) 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. 4,31,520/- (Rupees Four Lakh Thirty One Thousand Five Hundred and Twenty Only) to Municipal Corporation of Delhi as Second installment subject to 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	Improvement of road and Drain from E-1 to E-13 Bal udyan road by pdg. Dem B/W, Dem. CC, B/Agg., B/W, Plaster, NCP, RMC etc. in Uttam Nagar in Ward No. 106/WZ.	CMDF/25-26/AC-30/2083	20.36	12,69,040/-	6,34,520/-	2.03	4,31,520/-

The amount shall be debitabale 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.

(2)

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

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

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

The funds released are subject to the following conditions:

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

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

The amount may be disbursed in the following account:

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


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.

9

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-II, 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)

Sy
16/04/26
A. Upload
SA(A)

5

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(13)/10401-10412
Comp No. 337409

Dated: 09/04/2026

SANCTION ORDER

Sub: Release of Funds for Execution of works under the CMDF Scheme for the year 2026-27.

In continuation of this office letter No. F.8(1)/AC-42/25-26/Plg./CMDFS-Part(13)/5078-5089 dated 17.03.2026, wherein 7 proposals were given Administrative Approval and 10% of approved amount was released for carrying out the development works in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Now, Sanction for 05 (Five) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanction (50% of Tendered Amount after 10% adjustment)** of Rs. 22,07,939/- (Rupees Twenty Two Lakhs Seven Thousand Nine Hundred and Thirty Nine 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 2026-27.

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	Construction of Drain by pdg Brick Work & Precast RCC Slab from H.No. 7/7 ODS (Near Gurudawara) to Banglow No. 1 (Ring Road) Via 6 & 7 Block in Amar Colony Ward No. 146 (Amar Colony) / Central Zone	CMD F/ 25-26/ AC-42/4020	15.26	13,56,393/-	6,78,196/-	1.52	5,26,196/-
2	Construction of Park B/wall opp Shop No. 25 in Guru Nanak Market in National	CMD F/ 25-26/ AC-	12.08	12,02,055/-	6,01,027/-	1.20	4,81,027/-

3	Flyover C-Block Lajpat Nagar-I in Ward No. 146 (Amar Colony)/Central Zone	CMD F/ 25-26/ AC-42/4 024	12.87	11,02,326/-	5,51,163/-	1.28	4,23,163/-
4	Improvement Development of lane by pdg. RMC from H.No. B-89 to B-104 and adjoining link lane H.No. B113 in Block in Amar Colony in Ward No. 146 Central Zone.	CMD F/ 25-26/ AC-42/4 025	9.24	7,15,257/-	3,57,628/-	0.92	2,65,628/-
5	Improvement Development of lane by pdg. RMC from H.No. B-105 to B-125 and B142 to B-126 in Block in Amar Colony in Ward No. 146 Central Zone.	CMD F/ 25-26/ AC-42/4 026	16.23	13,47,850/-	6,73,925/-	1.62	5,11,925/-
	Total		65.68	57,23,881/-	28,61,939/-	6.54	22,07,939/-

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 2026-27 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.

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.

- (9)
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 Executive Engineer, Municipal Corporation of Delhi, Office of the Executive Engineer, (M-I), Central Zone, Arjun Marg, Defence Colony, New Delhi-110024.

Copy for information to:-

1. Hon'ble MLA Sh. Hon'ble MLA Sh. Neeraj Bosaya, 83, Ground floor , National Park, Lajpath Nagar -IV, 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, 4thFloor, 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., 4thFloor, I. P. Estate, NewDelhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi



ADITI VERMA
Statistical Officer (Planning)

Sy
-76/04/26
✓ Pt upload
SAC(A)

(10)

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

F8(1)/AC-42/25-26/Plg./CMDFS-Part(22) 10379-10400 Dated: 09/04/2026.
Comp No. 343596

SANCTION ORDER

Sub: Administrative Approval & 10% of Expenditure Sanction for carrying out the development works in Kasturba Nagar Assembly Constituency (AC-42) under Chief Minister Development Fund Scheme during the Financial Year 2026-27.

I am directed to convey the Administrative Approval of Rs 112.38 lakh (Rupees One Crore Twelve Lakhs Thirty Eight Thousand Only) and Expenditure Sanction (10% of A/A) of Rs. 11.21 Lakhs (Rupees Eleven Lakhs Twenty One Thousand Only) of Principal Secretary (Planning) to the extent of amount mentioned in the table in column no.6 for the corresponding projects mentioned in column no.03 to **Municipal Corporation of Delhi** subject to MCD ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Assembly Constituency-42 (Kasturba Nagar) under the CMDF Scheme for the financial year 2026-27. The details are as under:

S. No	Temp ID	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.	2.	3.	4.	5.	6.	
1.	4239	CMDF/26-27/AC-42/4210	Improvement Development of Road by pdg. RMC from H. No. F-25 to F-34 South Ex. Part-I in Kotla Mubarkpur Ward No. 147 Central Zone	17,72,800/-	16.91	1.69
2.	4240	CMDF/26-27/AC-42/4211	Improvement Development of Road by pdg. RMC from H. No. N-14 to 1512 (Bhismipitamah Marg) South Ex. Part-I in Kotla Mubarkpur Ward No. 147 Central Zone.	40,76,400/-	38.89	3.88
3.	4241	CMDF/26-27/AC-42/4212	Improvement Development of Road by pdg. RMC from H. No. H-68 to H-74 South Ex. Part-I in Kotla Mubarkpur Ward No. 147	8,08,800/-	7.71	0.77

		42/4213	Kotla Mubarkpur Ward No. 147 Central Zone.			
5.	4244	CMD/26-27/AC-42/4214	Improvement Development of Road by pdg. RMC from Shop No. 39 Near Maharaja Agersen Chowk to Sheetla Mata Mandir Subhash Bazar in Kotla Mubarkpur Ward No. 147 Central Zone.	24,20,200/-	23.09	2.30
6.	4245	CMD/26-27/AC-42/4215	Construction of Park B/wall opp DJB Office Gurudawara in I-Block in Lajpat Nagar-III in Ward No. 146 (Amar Colony)/Central Zone	12,58,600/-	9.75	0.97
7.	4246	CMD/26-27/AC-42/4216	Construction of Welcome Gate at Gulab Singh Park in Garhi Village in Amar Colony Ward No. 146, Central Zone	6,98,000/-	6.50	0.65
			TOTAL	1,20,33,700/-	112.38	11.21

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 2026-27 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 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.
4. Work Award letter duly attested by the concerned authority.

- (12)
5. 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 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.

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.

(147)

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



(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, Behind of LSR College, Lajpat Nagar IV, 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 Executive Engineer (M-I), Central Zone, MC Pry School, Lajpat Nagar-III, New Delhi-110024.

Copy for information to:-

1. Hon'ble MLA Sh. Neeraj Basoya, AC-42, Kasturba Nagar, 83, Ground Floor, National Park, Lajpat Nagar-IV, New Delhi-110024
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, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi
7. The Assistant Director (monitoring & Evaluation), Planning Department with the request to upload in the Departmental website

Sy
7/6/26
A. Upadhyay
SAA/



(Aditi Verma)
Statistical Officer (Planning)

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

F.8(1)/AC-42/25-26/Plg./CMDFS-Part(6) 9784-9795
 Comp No. 319706

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(6)/335-344 dated 09.01.2026, wherein 12 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(6)/2326-2334 dated 03.02.2026. 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. 7,99,781/- (Rupees Seven Lakh Ninety-Nine Thousand Seven Hundred and Eighty-One 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 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 Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Improvement/ Development of Damaged lane from H.No. 80 to H.No. 86 in National Park Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF/ 25-26/ AC- 42/3047	4.50	3,49,742/-	1,74,871/-	0.45	1,29,871/-
2	Improvement/ Development of Damaged lane from H.No. 44 to H.No. 50 in National Park Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF/ 25-26/ AC- 42/3044	4.50	3,49,320/-	1,74,660/-	0.45	1,29,660/-
3	Improvement/ Development of	CMDF/ 25-26/	7.53	5,93,315/-	2,96,657/-	0.75	2,21,657/-

	Damaged lane from H.No. 01 to H.No. 10 in National Park Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	AC-42/3040					
4	Improvement of Drainage System by Pdg. Brick Work, RCC Slab etc on Garhi Drain & National Park Drain in Amar Colony in Ward No. 146 (Amar Colony) / Central Zone	CMDF/25-26/AC-42/3038	8.61	4,93,298/-	2,46,649/-	0.86	1,60,649/-
5	Improvement of Drainage System by Pdg. Brick Work, RCC Slab etc on Lajpat Nagar-III Amar Colony in Ward No. 146 (Amar Colony) / Central Zone.	CMDF/25-26/AC-42/3037	8.92	4,93,889/-	2,46,944/-	0.89	1,57,944/-
	Total		34.06	22,79,564/-	11,39,781/-	3.4	7,99,781/-

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 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 Suptdg. Engineer-II, West Zone, Room No. 205, 2nd Floor, Dr. Sahib Singh Verma Nigam Bhawan, Near West Gate Mall, Raja Garden, New Delhi-110027.

Copy for information to:-

1. Hon'ble Sh. Neeraj Bosaya , AC-42, Kasturba ,83, Ground floor , National Park , Lajpat Nagar -IV, 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, 4thFloor, 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., 4thFloor, I. P. Estate, NewDelhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi

ADITI VERMA
Statistical Officer (Planning)

F.8(1)/AC-34/25-26/Plg./CMDFS-Part(2)

I/147008/202

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

F.8(1)/AC-34/25-26/Plg./CMDFS-Part(2)/9487-9498 Dated: 21/03/2026
 Comp No.-294344

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-34/25-26/Plg./CMDFS-Part(2)/12834-12843 dated 18.11.2025, wherein 02 proposals were given Administrative Approval for carrying out the development works in AC-34 (Matiala) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-34/25-26/Plg./CMDFS-Part(2)/5669-5680 dated 20.03.2026. Now, Sanction for 02 (Two) 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. 24,55,737/- (Rupees Twenty Four Lakh Fifty Five Thousand Seven Hundred and Thirty Seven Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Matiala Assembly Constituency, (AC-34) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Improvement development of road and drain by pdg. RMC from Surjeet Singh House to MCD Pry. School to Dispensary in Village Kanganheri Ward No. 125 Chhawla/NGZ	CMDF/25-26/AC-34/1985	77.25	42,15,885/-	21,07,942/-	7.72	13,35,942/-
2	Improvement development of road and drain by pdg. RMC from Dispensary to Indian Bank to Radha Krishan Mandir in Village Kanganheri Ward No. 125 Chhawla/NGZ	CMDF/25-26/AC-34/1986	64.41	35,27,591/-	17,63,795/-	6.44	11,19,795/-
	Total		141.66	77,43,476/-	38,71,737/-	14.16	24,55,737/-

20

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.

E(1)/AC-34/25-26/Plg./CMDFS-Part(2)

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	110024233


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to:-

1. The Commissioner, Municipal Corporation of Delhi, Dr. SPM. 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, Najafgarh Zone, Main Zonal Building, Dhansa Stand, New Delhi-110043.

Copy for information to:-

1. Hon'ble MLA, Sh. Sandeep Sehrawat, MLA Office, Opposite IP University, Sector-17, Dwarka-110078
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)

Sy
16/04/26
Pl. upload
SA(A)

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

F.NO. F.8(1)/AC-42/25-26/Plg./CMDFS-Part(4) 9796-9807
 Comp No. 319454

Date: 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(4)/296-305 dated 09.01.2026, wherein 19 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(4)/2578-2586 dated 05.02.2026. 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. 10,63,128/- (Rupees Ten Lakhs Sixty Three Thousand One Hundred Twenty Eight 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-42 (Kasturba Nagar) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In Lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Improvement/Development of 1 Block Court Yard Old Double Store by pdg. Kota Stone Flooring in Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF/ 25-26/ AC-42/3015	8.99	730319	3,65,159/-	0.89	2,76,159/-
2	Improvement/Development of A Block Court Yard Old Double Store by pdg. Kota Stone Flooring in Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF/ 25-26/ AC-42/3019	8.98	730319	3,65,159/-	0.89	2,76,159/-
3	Improvement/Development of 4 Block Court Yard Old Double Store by pdg. Kota Stone Flooring in Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF/ 25-26/ AC-42/3021	8.98	730319	3,65,159/-	0.89	2,76,159/-
4	Improvement/Development of Damaged lane from H.No.	CMDF/ 25-26/	8.96	647303	3,23,651	0.89	2,34,651/-

186/4 and AC- Adjoining link lane Gali No. 1 in Ramesh Market Garhi Village in Amar Colony Ward No. 146 Central Zone	42/3025					
TOTAL		35.91	28,38,260/-	14,19,128/-	3.56	10,63,128/-

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 Development Fund	4408000100345414	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB0440800	110024233


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, Old Gargi College Building, Behind Of LSR College, Lajpat Nagar IV, New Delhi-110024 with 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.

Copy for information to: -

1. Hon'ble MLA Sh. Neeraj Basoya, AC-42, Kasturba Nagar, 83, Ground Floor, National Park, Lajpat Nagar-IV, New Delhi-110024.
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)

Sy
16/04/26
Pl. upload
SA(A)