

①

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
LP. ESTATE, NEW DELHI - 110002

F.8(1)/AC-37/25-26/Plg./CMDFS-Part(16) 7144-7155 Date: 24/3/26
Comp. No.: 350210

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-37) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. G-110/5134/2025-ENG NGZ /11476-11485 dated 04.11.2025 wherein 1 proposal was given Administrative Approval for carrying out the development work in AC-37 (Palam) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 3.27 lakh (Rupees Three Lakhs and Twenty Seven Thousand Only) towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhias first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Palam Assembly Constituency, (AC-37) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/ 25-26/AC-37/1501	Imp/Stg. of road by pdg. Dense carpeting from Palam Railway 32.75 Crossing to Ambedkar Chowk Palam Colony in Ward No. 138	33,40,638/-	32.75	3.27
		Total	33,40,638/-	32.75	3.27

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

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. Ist Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of Ist Installment) upon proposal submitted to Planning Department and remaining 50% (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.

4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.
12. 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.
13. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
14. 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.
15. There shall be no arbitration clause in the tenders under the scheme.
16. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
17. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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 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 Delhi-110091	PUNB0440800	110024233

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

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

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

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


 (ADITI VERMA)
 Statistical Officer (Planning)

Copy for necessary action to: -

4

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, DC Office South West Delhi, Old Terminal Tax Building, Kapashera, Delhi-110037 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi – 110 002.
4. The DDO, Planning Department., GNCTD, Delhi Secretariat.
5. The Suptd. Engineer I, Najafgarh Zone, Near Dhansa Bus Stand, Najafgarh, New Delhi-110043.

Copy for information to:-

1. Hon'ble MLA Sh. Kuldeep Solanki, RZ-483A, 60 Ft. Road, Sadh Nagar-II, Palam Colony, New Delhi-110045.
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

Sy
11/04/26 p. upload
SA(A)


(ADITI VERMA)
Statistical Officer (Planning)

(5)

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

F.8(1)/AC-25/25-26/PLG./CMDF-Part(4) 5727-5737 Dated: 20/3/2026
Comp No. 296154

SANCTION ORDER

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

In continuation of Administrative Approval and Expenditure Sanction No. F.8(1)/AC-25/25-26/PLG./CMDF-Part(4)/12236-12248 dated 12.11.2025 wherein 03 proposals was given Administrative Approval for carrying out the development works in AC-25 (Moti Nagar) under CMDF scheme during the year 2025-2026. Now, Sanction of the Administrative Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction **Rs. 9.81 Lakhs (Rupees Nine Lakhs and Eighty-One Thousand only)** towards release of 10% of the Administrative Approval cost to **Delhi Jal Board** as first instalment, subject to DJB ensuring compliance with GFRs and CVC guidelines for carrying out the following works in Moti Nagar Assembly Constituency (AC-25) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Approved Amount (In Lakhs)	Amount to be released (10% of the approved cost) (in Lakhs)
1.	CMDF/25-26/AC-25/1792	Replacement/Damaged of 300 mm dia old sewerage network by P/L 300 mm dia SN8 pipe at 7 Block Moti Nagar in AC-25 Moti Nagar.	32.63	3.26
2.	CMDF/25-26/AC-25/1793	Replacement/Damaged of 300 mm dia old sewerage network by P/L 300 mm dia SN8 pipe at 8 Block Moti Nagar in AC-25 Moti Nagar.	32.73	3.27
3.	CMDF/25-26/AC-25/1794	Replacement/Damaged of 300 mm dia old sewerage network by P/L 300 mm dia SN8 pipe at 9 Block Moti Nagar in AC-25 Moti Nagar.	32.82	3.28
		Total	98.18	9.81

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

6

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 informed 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 Owning Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.

8

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:

ii.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
CM DEVELOPMENT FUND SCHEME-DJB	1120000100243633	Punjab National Bank, ECE House, New Delhi	PUNB0112000	110002184


C. J. 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 District Magistrate (DM), West Delhi District, Plot No. 3, Shivaji Place, Raja Garden, Delhi-110015, with request to ensure that there is no duplication/ overlap of work.
4. The CEO, Delhi Jal Board, GNCTD, Varunalaya Phase-II, Karol Bagh, New Delhi - 110005

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 Secretary, Urban Development Department, 9th & 10th level, Delhi Secretariat, I.P. Estate, Delhi-110002
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. Assistant Director (M&E), Planning Department with the request to upload in the
departmental website.

Sy
11/04/26
Pl. Upload
SACA)

Lo/  Statistical Officer (Planning)

(10)

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002

F.8(1)/AC-30/25-26/Plg./CMDf-Part(1)/7988-7998
Comp. No.: 293765

Dated: 25/03/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-30) 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(1)/12457-12466 dated 13.11.2025 wherein 8 proposals were given Administrative Approval for carrying out the development work in AC-30(Janakpuri) under CMDf scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 41.5 Lakh (Rupees Forty-One Lakhs and Fifty Thousand Only)** towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhi as first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Janakpuri Assembly Constituency, (AC- 30) under the CMDf Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs)
1.	CMDf/ 25- 26/AC- 30/1905	Renovation/Upgradation of MCD Primary School by providing Waterproofing of Roof, B/W, Plaster, Painting, RMC and Sanitation Fittings, Fencing on Boundary Wall etc. In C-1 Janakpuri Ward no. 104 Janakpuri south/wz.	60,46,000/-	60.46	6.04
2.	CMDf/2 5- 26/AC- 30/1906	Renovation/Upgradation of MCD Primary School by providing Waterproofing of Roof, B/W, Plaster, Painting, RMC and Sanitation Fittings, Fencing on Boundary Wall etc. In C2 Janakpuri ward no. 104 Janakpuri south/wz.	36,13,600/-	36.13	3.61
3.	CMDf/ 25- 26/AC- 30/1907	Renovation/Upgradation of MCD Primary School by providing Waterproofing of Roof, B/W, Plaster, Painting, RMC and Sanitation Fittings, Fencing on	55,73,600/-	55.73	5.57

		Boundary Wall etc. In c4e janakpuri ward no. 104 janakpuri south/wz			
4.	CMDF/ 25- 26/AC- 30/1908	Renovation/Upgradation of MCD Primary School by providing Waterproofing of Roof, B/W, Plaster, Painting, RMC and Sanitation Fittings, Fencing on Boundary Wall etc. In c5 janakpuri ward no. 104 janakpuri south/wz	71,35,800/-	71.35	7.13
5.	CMDF/ 25- 26/AC- 30/1909	Renovation/Upgradation of MCD Primary School by providing Waterproofing of Roof, B/W, Plaster, Painting, RMC and Sanitation Fittings, Fencing on Boundary Wall etc. In shiv nagar janakpuri ward no. 104 janakpuri south/wz.	24,26,300/-	24.26	2.42
6.	CMDF/ 25- 26/AC- 30/1910	Renovation/upgradation of MCD Pry. School by construction of toilet block for children and staff at mahavir enclave part ii/iii-ii in ward no. 105 (mahavir enclave)/wz.	65,98,000/-	60.85	6.08
7.	CMDF/ 25- 26/AC- 30/1911	Renovation/upgradation of A-1 A Block Janak Puri MCD Primary School, A-1 B Block Janak Puri MCD Primary School, A-4 C Block Janak Puri MCD Primary School, Asalatpur MCD Primary School, Possangipur MCD Primary School, G- Block Uttam Nagar MCD Primary School, K- Block Uttam Nagar MCD Primary School by providing waterproofing of roof, b/w, plaster, painting, rmc and sanitation fitting, fencing on boundary wall etc. ward no. 106 janakpuri West/wz.	38,98,000/-	38.23	3.82
8.	CMDF/ 25- 26/AC- 30/1912	Const. Of boundary wall by pdg. Brick work, marble chip plaster, grills etc. in M.C Primary Schools A4C Janakpuri in Ward No. 106/WZ, Janak Puri West.	68,37,066/-	68.37	6.83
		Total	4,21,28,366 /-	415.38	41.5

The amount shall be debitable under the Major Head "5475" Capital Outlay on Other General Economic Services Minor Head 00.112 Statistics Sub Head CM Development Fund 92 00 73

Infrastructural Assets in Demand No. 19 Delhi for the current financial year 2025-26 of Planning Department.

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. Ist Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of Ist Installment) upon proposal submitted to Planning Department and remaining 50% (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.
4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.

13

12. 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.

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

14. 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.

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

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

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

18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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 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 Mayapuri Vihar Phase -II Delhi-110091	PUNB0440800	110024233

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

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

2.

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

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


 (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, West Office Complex, Nehru Nagar, Shivaji Place, Vishal Enclave, Raja Garden, New Delhi-110027 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., LP Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
The Supt. Engineer-II WZ, Room No. 205, 1st 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, LP Estate, New Delhi-110002.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, LP Estate, New Delhi
3. OSD (CMDF) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, LP Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department, GNCTD, 4th Floor, LP Estate, New Delhi.
5. The Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, LP Estate, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi


 (ADITI VERMA)

Statistical Officer (Planning)

By
SAC(A) 1/4/26
PI. Upload

15

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002

F.8(1)/AC-41/25-26/Plg./CMDF-Part(2)/ 6964-6975
 Comp. No.: 289635

Dated: 24/3/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-41) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No F.8(1)/AC-41/25-26/Plg./CMDF-Part(2)/11154-11163 dated 29.10.2025 wherein 13 proposals were given Administrative Approval for carrying out the development work in AC-41 (Jangpura) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 41.55 lakh (Rupees Forty-One Lakhs and Fifty-Five Thousand Only) towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhi as first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Jangpura Assembly Constituency, (AC- 41) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/ 25-26/AC-41/1392	Improvement/Development of back lane & drainage system from H.No. A-72 to A-100 in Jangpura B in Ward No. 142, Central Zone	23,82,200/-	21.96	2.19
2.	CMDF/ 25-26/AC-41/1393	Improvement/Development of lane & drainage system from H.No. A-39 to A-72 in Jangpura B in Ward No. 142, Central Zone	19,55,700/-	18.03	1.80
3.	CMDF/ 25-26/AC-41/1394	Improvement/Development of lane & drainage system from H.No. 2/1A to 2/6C, 2/6C to 12/B & 2/15A to 2/23 outfall to barapullah drain in Jangpura A in Ward No. 142, Central Zone	36,46,400/-	33.62	3.36
4.	CMDF/ 25-26/AC-41/1395	Improvement/Development of drainage system from H.No. 1/11A to 1/18C & 1/18C to Jangpura A drain in Jangpura A in Ward No. 142, Central Zone	30,72,200/-	28.33	2.83
5.	CMDF/ 25-26/AC-41/1396	Improvement of back lane by pdg. CC of H.No. 19 & H.No. 11 Parda Bagh Colony in Daryaganj, Ward No. 142 Central	4,65,000/-	04.28	0.42

(16)

		Zone			
6.	CMDF/ 25- 26/AC- 41/1397	Improvement of road by pdg. CC from H.No. 1 To 54 Parda Bagh Colony in Daryaganj, Ward No. 142 Central Zone	30,59,200/-	28.21	2.82
7.	CMDF/ 25- 26/AC- 41/1398	Improvement of road by pdg. CC from Gate no. 5 DDCA to Main Gate Feroz Shah Kotla fort in Daryaganj, Ward No. 142 Central Zone	58,15,800/-	53.63	5.36
8.	CMDF/ 25- 26/AC- 41/1399	Improvement of road by pdg. CC from H.No. C-12 to C-36, C-13 to C-24, C-24 to C-31 & C-25 to C-36 Vikram Nagar in Daryaganj, Ward No. 142 Central Zone	21,61,900/-	19.93	1.99
9.	CMDF/ 25- 26/AC- 41/1400	Improvement/Development of drainage system from H.No. A1,A-3 to H.No. 100, A Block in Jangpura B in Ward No. 142, Central Zone	66,65,400/-	61.46	6.14
10.	CMDF/ 25- 26/AC- 41/1401	Improvement/Development of lane & drainage system from Jal board office to MCD store parda bagh colony, lehna singh market in Daryaganj, Ward No. 142, Central Zone	46,99,000/-	43.33	4.33
11.	CMDF/ 25- 26/AC- 41/1402	Improvement/Development of lane & drainage system from H.No. B-137 to D-27 in Jangpura B in Ward No. 142, Central Zone	45,08,500/-	41.57	4.15
12.	CMDF/ 25- 26/AC- 41/1403	Improvement/Development of lane & drainage system from H.No. B-125 Anand dham to B75 in Jangpura B in Ward No. 142, Central Zone	33,95,500/-	31.31	3.13
13.	CMDF/ 25- 26/AC- 41/1404	Improvement/Development of lane & drainage system from H.No. B-61 to B-19 & B-19 to B-4 in Jangpura B in Ward No. 142, Central Zone	32,87,500/-	30.31	3.03
		Total	4,51,14,300 /-	415.97	41.55

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

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.

2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. 1st Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of 1st Installment) upon proposal submitted to Planning Department and remaining 50% (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.
4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.
12. 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.

18

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

14. 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.

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

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

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

18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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 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 Mayapuri Vihar Phase -II Delhi-110091	PUNB0440800	110024233

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

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

2.

19

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.
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.

(ADITI VERMA)

Statistical Officer (Planning)

Copy for necessary action to :-

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, , Old Gargi College Building, 24, National Park Ln, Lajpat Nagar IV, Lajpat Nagar, New Delhi-110024 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department., GNCTD, Delhi Secretariat.
5. The Supt. Engineer-I/Central Zone, Municipal Corporation of Delhi, Shiv Mandir Marg, Lajpat Nagar, New Delhi-110024.

Copy for information to:-

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

(ADITI VERMA)

Statistical Officer (Planning)

8/4
01/04/26
PI-uptd
SAC(A)

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

**F.8(1)/AC-18/25-26/Plg./CMDF-Part(13)/5534-5543. Dated: 20/03/2026.
Comp No. 337689**

SANCTION ORDER

Sub: Administrative Approval & 10% of Expenditure Sanction for carrying out the development works in Model Town Assembly Constituency (AC-18) under Chief Minister Development Fund Scheme during the Financial Year 2025-26.

I am directed to convey the Administrative Approval **Rs. 28.72 lakh (Rupees Twenty-Eight Lakh Seventy-Two Thousand Only)** and Expenditure Sanctioned (10% of A/A) of **Rs. 2.87 lakh (Rupees Two Lakh Eighty-Seven Thousand Only)** of Administrative 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** as first instalment, Subject to MCD ensuring Compliance with the provisions of GFRs & CVC guidelines, for carrying out the following work in Assembly Constituency-18 (Model Town) under the CMDF Scheme for the financial year 2025-26. The details are as under:

S. No.	Temp ID	Work ID	Name of Work	Estimated cost (In lakhs)	Sanctioned Amount (In lakhs)	Amount to be released (10% Sanctioned Amount) (In lakhs)
	1.	2.	3.	4.	5.	6.
1.	TMP4436	CMDF/25-26/AC-18/3903	Development of 04 Nos. Mpl. Parks of Rana Pratap Bagh in Ward No. 69/K.P.Zone.	29.30	28.72	2.87
			Total	29.30	28.72	2.87

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 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 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. 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

L.O/ Statistical Officer (Planning)

Copy for necessary action to: -

1. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
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 of Audit, GNCTD, Delhi Secretariat, New Delhi
6. Asstt. Director (M&E), Planning Department with the request to upload in the departmental website.


L.O. Statistical Officer (Planning)


17/04/26
Pl - upload

24

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002

PLG-A028(11)/17/2025-PFU DD-III-PLANNING DEPARTMENT/ 7168-7179 Dated: 24/3/2026
Comp. No.: 285110

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-42) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter NoPLG-A028(11)/17/2025-PFU DD-III-PLANNING DEPARTMENT/11805-11813 dated 07.11.2025 wherein 1 proposal were given Administrative Approval for carrying out the development work in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 0.44lakh (Rupees Forty-Four Thousand Only) towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhi as first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Kasturba Nagar Assembly Constituency, (AC- 42) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs)
1.	CMDF/ 25- 26/AC- 42/1579	Redevelopment of Park opp. H.No. D-55. Lajpat Nagar-I Ward No. 146/CNZ	5.08	4.43	0.44
Total			5.08	4.43	0.44

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 funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. 1st Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of 1st Installment) upon proposal submitted to Planning Department and remaining 50% (50% of the tendered amount) will be released as final installment only after submission of requisite documents (Utilization Certificate, Completion Certificate, Progress

25
Report etc. and other supported documents/Bills/details etc.) to the Planning Department, GNCTD.

4. 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.

5. 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.

6. 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.

7. 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.

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

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

10. 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.

11. 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.

12. 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.

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

14. 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.

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

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

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

18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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 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 Delhi-110091	PUNB0440800	110024233

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

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

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

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

- 27
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.


(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 Deputy-Director (Horticulture), Central Zone, Lajpat Nagar, New Delhi-110024.

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 Assistant Director (Monitoring & Evaluation), Planning Department with the request to upload in the Departmental website.
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


(ADITI VERMA)
Statistical Officer (Planning)


SA(A)
Pl. upload.

28

**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002**

F8(1)/AC-42/25-26/PLG./CMDF/ 7156 - 7167
Comp. No.: 264224

Dated: 24/3/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-42) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No F8(1)/AC-42/25-26/PLG./CMDF/8870-8882 dated 04.09.2025 wherein 4 proposals were given Administrative Approval and corrigendum vide F8(1)/AC-42/25-26/PLG./CMDF/3487-3497 dated 18.02.2026 for carrying out the development work in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 41.87lakh (Rupees Forty-One Lakhs and Eighty-Seven Thousand Only) towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhias first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Kasturba Nagar Assembly Constituency, (AC- 42) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs)
1.	CMDF/25-26/AC-42/0202	Improvement and Strengthening of Road by Dense Carpeting and Providing & Applying 2.5mm thick road marking Strips (Retro reflective) of specified Shade / Colour using hot thermoplastic from H.no.D-25/1 to Ring road, D-31 to D-38,C-56 to B54, B-64 to G-17,B-54 to B-40,B-47 to B-48,C-81 to C-85,Motiwala jewellers to C-38 (Pushpa road), M17 to M-11, Youth association south extn-2 to P90,P-62 to P-90 South Extension-II in Andrews Ganj WNo-145,Central Zone/MCD (AC-42)	91.37	84.25	8.42
2.	CMDF/25-26/AC-42/0203	Improvement and Strengthening of Road by Dense Carpeting and Providing & Applying 2.5 mm thick road marking strips (retro-reflective) of specified shade/colour using hot thermoplastic from Shop No. 1-	27.81	25.65	2.56

		1/4 to Nutex Dry Cleaner, Barista Lane to A-1, A-252 to A-245, A-113 to A-101, A-199 to A-204, A-Block, Defence Colony in Ward No. 145, Central Zone, MCD (AC-42)			
3.	CMD/25-26/AC-42/0204	Improvement and Strengthening of Road by Dense Carpeting and Providing & Applying 2.5mm thick road marking Strips (Retro reflective) of specified Shade / Colour using hot thermoplastic from Arya samaj mandir to H.No Q-22, H.No Q-9B to H.NoQ-12B Jangpura Extn., H.No. Q-9B To H.No. Q12B Jangpura Extn., Near MCD Toilet to jangpura police station, jangpura, Near Inox to H.No-H37 jangpura Extn., H.no. B-30 to H.N.-C-37, Jangpura, H.no.C-59 to K-12,Jangpura extn. road, H.No.C-59 to Near MCD toilet sai hospital road, H.no. J-29 jangpura extn. To K-12 jangpura extn. Road in Lajpat Nagar Ward no.144 Central Zone (MCD) AC-42	156.67	144.47	14.44
4.	CMD/25-26/AC-42/0205	Improvement and Strengthening of Road by Dense Carpeting and Providing & Applying 2.5mm thick road marking Strips (Retro reflective) of specified Shade / Colour using hot thermoplastic from H.no. M-16 to H.no.M-24 Lajpat Nagar-III Febindia to H.no G-38 Lajpat Nagar-III, H.no. H-1 to H-22 Lajpat Nagar-III, gate no-3 to 16 no. Firoz gandhi road, 4 no. to 75 no. link road, H.no.E-16 to H.no. E-1 Lajpat Nagar-III in Amar Colony Ward no-146, Central Zone/MCD (AC-42)	178.43	164.54	16.45
		Total	454.28	418.91	41.87

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

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.

2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. 1st Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of 1st Installment) upon proposal submitted to Planning Department and remaining 50% (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.
4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.
12. 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.
13. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.

14. 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.

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

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

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

18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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. 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 Delhi-110091	PUNB0440800	110024233

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

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

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

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

(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 Executive Engineer (Pr-I&II), Municipal Corporation of Delhi, Jal Vihar, Lajpat Nagar-I, Delhi-110024.

Copy for information to:-

1. Hon'ble Sh. Neeraj Bosaya , AC-42, Kasturba ,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, 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)

By
17/04/26
Pl. upload
SAA(A)

GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002

F.8(1)/AC-31/25-26/Plg./CMDFS-Part(12) / 8011-8022.
Comp. No.: 307318

Dated: 25/03/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-31) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No F.8(1)/AC-31/25-26/Plg./CMDFS-Part(8)/14601-14610 dated 17.12.2025 wherein 9 proposals were given Administrative Approval for carrying out the development work in AC-31 (**Vikas Puri**) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 45.1 Lakh (Rupees Forty Five Lakhs and Ten Thousand Only)** towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhi as first installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Vikas Puri Assembly Constituency, (AC- 31) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs)
1.	CMDF/25-26/AC-31/2556	Imp. Dev. of drain & road by pdg. RMC from Karambhumi chowk to Balaji Dwar, Baprolla in ward no. 111/West Zone.	54,99,200/-	51.22	5.12
2.	CMDF/25-26/AC-31/2557	Imp. Dev. of walkway, boundary wall, entry gates by pdg. interlocking tiles, marble wash etc. at rani laxmi Bai Park, in ward no. 111, Baprolla/West	23,77,400/-	23.54	2.35

		Zone			
3.	CMD/25-26/AC-31/2558	Imp. Dev. of roads by RMC & C/o drain from Ran Singh to Mother dairy Banwari Lal Chowk in Baprolla in ward no. 111/West Zone.	65,05,700/-	60.59	6.05
4.	CMD/25-26/AC-31/2559	Improvement of lane and drainage system by pdg. RMC, brick work, B.agg. Plaster, NCP, from Rajpal House to Dharmendra Plot to Ravinder Solanki plot in ward no. 111/West Zone.	43,45,900/-	40.48	4.04
5.	CMD/25-26/AC-31/2560	Improvement of lane and drainage system by pdg. RMC, brick work, B.agg. Plaster, NCP, from Ramniwas House to Ajay Solanki House in ward no. 111/West Zone.	50,54,900/-	47.08	4.70
		Imp. Dev. of roads by RMC and C/o drain from Raju House to Rajender House, Suresh to Pardeep			

6.	CMDF/25-26/AC-31/2561	House, Rakesh Solanki to Mukesh Solanki and Sunil to Sandeep House in baprolla in ward no. 111/West Zone.	57,10,800/-	53.19	5.31
7.	CMDF/25-26/AC-31/2562	Imp. Dev. of roads by RMC and C/o drain from Vijay Rohilla to Chand Solanki House (Neelwal Road) PP Colony in Baprolla in ward no. 111/West Zone.	70,72,400/-	65.87	6.58
8.	CMDF/25-26/AC-31/2563	Imp. Dev. of roads by RMC and C/o drain from Pawan Bhardwaj to Mohit Solanki House & Chowk in Baprolla in ward no. 111/West Zone.	70,64,800/-	65.80	6.58
9.	CMDF/25-26/AC-31/2564	Raising of boundary wall by Rubble masonry, repair to grills/ footpath by interlocking tiles concertina coil, marble wash etc. at Shaheed Bhagat Singh Park, in ward no. 111/West Zone	46,98,400/-	43.76	4.37
Total			4,83,29,500/-	451.53	45.1

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.

41

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three installments. 1st Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Installment of 50% of the Tendered amount (-10% of 1st Installment) upon proposal submitted to Planning Department and remaining 50% (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.
4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.

12. 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.
13. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
14. 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.
15. There shall be no arbitration clause in the tenders under the scheme.
16. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
17. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
18. 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.
19. The work will be taken only after release of first installment i.e. 10% of Administrative Approval amount 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 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
COMMISSIONER MCD CHIEF MINISTER DEVELOPMENT FUND	4408000100345414	Punjab National Bank Mayur Vihar Phase -II Delhi- 110091	PUNB0440800	110024233

I am further directed to request to kindly furnish the following details before release of the second 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.
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.



(ADITI VERMA)

Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, DC Office South West Delhi, Old Terminal Tax Building, Kapashera, Delhi-110037 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Suptg. 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 MLA Pankaj Kumar Singh ,7 Level A-Wing, 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)



11/04/26

Pl- upload
SACA)

45

**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002**

F.8(1)/AC-39/25-26/Plg./CMDFS/ 7999-8010
Comp. No.: 291047

Date: 25/03/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-39) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No F.8(1)/AC-39/25-26/Plg./CMDFS/12103-12110 dated 11.11.2025 wherein 6 proposals were given Administrative Approval for carrying out the development work in AC-39 (**Rajinder Nagar**) under CMDF scheme during the year 2025-2026. Now, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of **Rs. 28.6 lakh (Rupees Twenty Eight Lakhs and Sixty Thousand Only)** towards release of 10% of the Sanctioned Amount in AA/ES to Municipal Corporation of Delhi as first instalment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Rajinder Nagar Assembly Constituency, (AC- 39) under the CMDF Scheme for the financial year 2025-26.

S. No.	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/25-26/AC-39/1776	Imp. Dev. of road by pdg. RMC from H.No. A-62 to A57 at Inderpuri in Ward No. 140/KBZ	56,13,700/-	55.05	5.50
2.	CMDF/25-26/AC-39/1777	Imp. Dev. of road by pdg. RMC from H.No. EA-101 to EA-114, EA-129 to EA-142 at Inderpuri in Ward No. 140/KBZ.	57,30,400/-	56.19	5.61
3.	CMDF/25-26/AC-39/1778	Imp. Dev. of road by pdg. RMC from H.No. D-2 to D182 in Budh Nagar Market, Inderpuri in Ward No. 140/KBZ.	61,84,300/-	58.16	5.81
4.	CMDF/25-26/AC-39/1779	Imp. Dev. of road by pdg. RMC from H.No. EF-1 to EF-10 at Inderpuri in Ward No. 140/KBZ	29,05,800/-	28.49	2.84
5.	CMDF/25-26/AC-39/1780	mp. Dev. of road side berm from H.No. C-80 to C-85 & C80 to C-105 at Inderpuri in Ward No. 140/KBZ	32,68,700/-	32.05	3.20
	CMDF/25-	Imp. Dev. of road side berm from H.No. C-48 to C-64 &			

6.	26/AC-39/1781	Amit Verma School to C-35 at Inderpuri in Ward No. 140/KBZ.	57,57,200/-	56.45	5.64
		Total	2,94,60,100/-	286.39	28.6

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 funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.
3. Fund under the scheme shall be released in three instalments. 1st Installment of 10% of the Administrative Approval at the time of sanction of project/scheme. 2nd Instalment of 50% of the Tendered amount (-10% of 1st Installment) upon proposal submitted to Planning Department and remaining 50% (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.
4. 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.
5. 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.
6. 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.
7. 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.
8. The utilization certificate in Form 12-A as per General Financial Rules (GFR) for the funds released should be submitted.
9. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
10. 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.
11. 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.

12. 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.

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

14. 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.

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

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

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

18. 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.

19. The work will be taken only after release of first instalment i.e. 10% of Administrative Approval amount 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 along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
COMMISSIONER MCD CHIEF MINISTER DEVELOPMENT FUND	4408000100345414	Punjab National Bank Mayur Vihar Phase -II Delhi-110091	PUNB0440800	110024233

48

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

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

2.

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

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


(ADITI VERMA)

Statistical Officer (Planning)

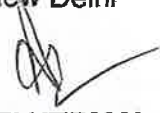
Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. Office of The District Magistrate, New Delhi District 12/1, Jam Nagar House, Shahjahan Road New Delhi -110011 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, Maintenance Division-I, Karol Bagh Zone, Road No. 34, Opposite Fire Station, Moti Nagar, New Delhi-110015.

Copy for information to:-

1. Hon'ble MLA Sh. Umang Bajaj, Dev Prakash Shastri Marg, Inder Puri, New Delhi-110012
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
01/04/26
Pl. upload
SAC(A)