

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

F.8(1)/AC-37/25-26/Plg./CMDFS-Part(15) 8369-8380
 Comp. No.: 350096

Dated: 27/3/2026

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-110/4675/2025-ENG NGZ/11466-11475 dated 04.11.2025 wherein 9 proposals were 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. 24.65 Lakh (Rupees Twenty Four Lakhs and Sixty Five 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 Lakhs)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/ 25-26/AC-37/153 6	Improvement and development of roads and drains by plg. RMC, brick work, plaster, NCP, precast Slabs from Padma Jewellers to RZ 607/1, RK Stationary WZ 598, Vishnoi Collection to WZ 195/A in Raj Nagar Part I in ward no 135 Palam AC-37/NGZ	23.80	23.34	2.33
2.	CMDF/ 25-26/AC-37/153 7	Improvement and development of roads and drains by pdg.RMC, brick work, plaster,NCP, precast Slabs from RZ 430 D/1 to WZ 423, WZ 432 to RZ 437 C/2 (Back lane), WZ 432 to RZ 437 C/2, Nawaz Meat Shop to WZ 454 in Raj Nagar Part-1 in ward no- 135 Palam AC-37/NGZ	16.89	16.56	1.65
3.	CMDF/ 25-26/AC-37/153 8	Improvement and development of roads and drains by pdg.RMC, brick work, plaster,NCP precast Slabs from RZ 68C to RZ 36/5 from from in Raj Nagar Part1 in ward no.- 135 Palam AC-37/NGZ	23.15	22.70	2.27
4.	CMDF/ 25-	Improvement and development of roads and drains by pdg. RMC,	20.72	20.32	2.03

	26/AC-37/153 9	brick work,plaster, NCP, precast Slabs RZ 132 to J 69, J64 to J 57, RZ 128B-1 to WZ 34 A, from in Raj Nagar Part 1 in ward no.: 135 Palam AC-37/NGZ			
5.	CMDF/ 25- 26/AC-37/154 0	Improvement and development of roads and drains by pdg RMC, brick work,plaster, NCP, precast Slabs from RZ 111 To RZ 36, RZ 110 to RZ153/1 in Raj Nagar Part-1 in ward no.: 135 Palam AC-37/NGZ	21.40	20.99	2.09
6.	CMDF/ 25- 26/AC-37/154 1	Improvement and development of roads and drains by pdg.RMC, brick work,plaster, NCP precast Slabs RZ 434/5 to WZ 45,RZ 131 to J59 from in Raj Nagar Part-1 in ward no. 135 Palam AC-37/NGZ	24.89	24.41	2.44
7.	CMDF/ 25- 26/AC-37/154 2	Improvement and development of roads and drains by pdg. RMC, brick work, plaster, NCP from RZ 128 to B-WZ 34, RZJ 61/1 to RZ 129 A from in Raj Nagar Part-1 in ward no. 135 Palam AC-37/NCZ	16.98	16.65	1.66
8.	CMDF/ 25- 26/AC-37/154 3	Improvement and development of roads by pdg RMC from WZ 511-WZ 776 in Palam Village in ward no.: 135 Palam AC-37/NGZ	58.29	57.16	5.71
9.	CMDF/ 25- 26/AC-37/154 4	Improvement/development of Drain by Brick work from Parampara shop to Rich look opticals both sides (dada chatri marg) in Raj Nagar part 1 in Palam ward no. 135 AC 37 Palam/NGZ	45.63	44.74	4.47
		Total	251.75	246.87	24.65

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 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.

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.

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.

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:

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

- 2.

<https://delgov.eoffice.gov.in/efile/#/file/view/F000NCT0000350096?viewParam=eyJlbk7N14bAAkLJFUEE-3DA>

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 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

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(ADITI VERMA)
Statistical Officer (Planning)

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-29/25-26/Plg./CMDFS-Part(3)
 Comp No. 292504 8219-8230

Date: 27/3/2026

SANCTION ORDER

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

In continuation of this office letter No. F.8(1)/AC-29/25-26/Plg./CMDFS-Part(3)/12368-12377 dated 12.11.2025, wherein 06 proposals were given Administrative Approval for carrying out the development works in AC-29 (Tilak Nagar) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-29/25-26/Plg./CMDFS-Part(3)/6710-6721 dated 23.03.2025. Now, Sanction for 06 (Six) 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. 15,09,104/- (Rupees Fifteen Lakhs Nine Thousand One Hundred and Four 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-29 (Tilak 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 lane and drainage system by Pdg. RMC, brick work, precast RCC slab etc. from B-64 to B-72 and B-59 to B-60 in B Tilak Vihar Ward 102 Khyala West Zone.	CMDF/25-26/AC-29/0861	8.36	4,58,442/-	2,29,221/-	0.83	1,46,221/-
2	Improvement Development of lane by Pdg. RMC from WZ-120 D to WZ-128 And Wz-100A to WZ-100 B/1 Gali No-18, 29 Santgrah in Ward 102 Khyala West Zone.	CMDF/25-26/AC-29/0862	16.96	11,78,819/-	5,89,409/-	1.69	4,20,409/-
3	Improvement Development of lane by	CMDF/25-26/AC-	4.38	2,75,230/-	1,37,615/-	0.43	94,615/-

	Pdg. RMC from H.no 273 to H.no 277 in Gali No -11 in Vishnu Garden Ward 102 Khyala West Zone.	29/0863					
4	Improvement Development of lane by Pdg. RMC from 5B/8 to 5A/100 and 5B/30 to 5B/15 in Vishnu Garden in Ward 102 Khyala West Zone	CMDF/25-26/AC-29/0864	15.69	9,28,470/-	4,64,235/-	1.56	3,08,235/-
5	Improvement Development of lane and drainage system by Pdg. RMC, brick work ,precast RCC slab etc. from 5D/50 to 5D/56 Vishnu Garden ward 102 Khyala West Zone.	CMDF/25-26/AC-29/0865	13.53	7,68,784/-	3,84,392/-	1.35	2,49,392/-
6	Construction of RCC Shed in park Opposite H.no-16 in Poket-B in Ward 102 Khyala West Zone.	CMDF/25-26/AC-29/0866	11.40	8,08,465/-	4,04,232/-	1.14	2,90,232/-
	TOTAL		70.32	44,18,210/-	22,09,104/-	7.00	15,09,104/-

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, 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. The PAO-X, Delhi Secretariat, I.P. Estate, New Delhi.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Executive Engineer, M-III, C-Block, Vishal Enclave, West Zone, New Delhi-110027.

Copy for information to: -

1. Hon'ble MP, Kamaljeet Sehrawat, Flat No. 1001, Saraswati Apartments, Dr. B D Marg, New Delhi-01.
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)

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

PLG-A017(11)/26/2025-PFU DD-III-PLANNING DEPARTMENT /

Comp.No.: 283966 8231-8242

Dated: 27/3/26

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-34) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No. PLG-A017(11)/26/2025-PFU DD-III/9975-9987 dated 16.10.2025 wherein 12 proposals were given Administrative Approval for carrying out the development work in AC-34 (Matiala) under CMDF scheme during the year 2025-2026. Now, for 06 (Six) proposals, Sanction of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Rs. 163.36 Lakh (Rupees One Crore Sixty Three Lakhs and Thirty Six 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 Matiala Assembly Constituency, (AC- 34) 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- 34/0596	Remodling of Drain By PdG. B/W,C/P,N.C.P.C.C 1:2:4, etc. From Flat No.1 TO 26,33 TO 74, DJB TO 319,179 TO 162,357 TO 342,219 TO 202,389 TO 378,259 TO 242,401 TO 406,299 TO 282,281 TO 300,411 TO 407,300 TO 26 & Flat No. 1 to 281 in MAHADEV APARTMENTS in PKT-1,Sec-23,Dwarka WARD NO 120/NGZ (AC-34)	183.18	170.06	17.00
2.	CMDF/ 25- 26/AC- 34/0597	Remodelling of Drain By PdG. B/W,C/P,N.C.P.C.C 1:2:4, From Flat No 162 To Flat No.1, 57 To 596,616 To 599,633 To 619,521 To 552,538 To 529,442 To 401,400 To 345,280 To 169,696 To 1150,941 To 162,1107 To 798,1067 To 819,1030 To 580,916 To 990,950 To 968,137 To 968 in PKT3,Sec-19,Dwarka WARD NO 120 /NGZ (AC-34)	374.24	348.54	34.85
3.	CMDF/	imp Dev Of Side Berm By Pg.	280.87	261.58	26.15

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.

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 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 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 of Executing Agency
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	(Name, Designation, Email ID, Phone No.)	

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 Suptdg. Engineer, Municipal Corporation of Delhi, Nazafgarh Zone, Near Dhansa Bus Stand, Najafgarh, New Delhi-110043.

Copy for information to:-

1. Hon'ble MLA Sh. Sandeep Sehrawat, Office: 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, 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, New Delhi.
7. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi

(ADITI VERMA)
Statistical Officer (Planning)

By
01/04/26
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**GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4TH AND 6TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI – 110002**

PLG-A028/6/2025-PFU DD-III-PLANNING DEPARTMENT/ 8243-8254 Dated: 27/3/2026
Comp. No.: 287744

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 F.No PLG-A028/6/2025-PFU DD-III-PLANNING DEPARTMENT/10563-10572 dated 17.10.2025 wherein 9 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. 8.87 lakh (Rupees Eight 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 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 lakhs)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	CMDF/ 25-26/AC-41/0976	Construction/Improvement/Development of walk way of Park in 3- Block Nehru Nagar in Ward No. 144, Central Zone	9.92	9.15	0.91
2.	CMDF/ 25-26/AC-41/0977	Construction/Improvement/Development of walk way in 4-Block Park Nehru Nagar in Ward No. 144, Central Zone	15.34	14.15	1.41
3.	CMDF/ 25-26/AC-41/0978	Construction/Improvement/Development of walk way of Park in 9- Block Nehru Nagar in Ward No. 144, Central Zone	9.96	9.18	0.91
4.	CMDF/ 25-26/AC-41/0979	Construction/Improvement/Development of walk way in 11-Block Park Nehru Nagar in Ward No. 144, Central Zone	12.17	11.22	1.12
5.	CMDF/ 25-26/AC-41/0980	Construction/Improvement/Development road by pdg., CC from H. No. 107, 243 and 120 in Hari Nagar Ashram, Central Zone in Ward No. 144, Central Zone	7.61	7.01	0.70
6.	CMDF/ 25-26/AC-41/0981	Construction/Improvement/Development road by pdg., CC from H. No. 270 to 274 and H. No. 124 to 122 in Hari Nagar Ashram, Central Zone in Ward No. 144, Central Zone	9.09	8.38	0.83

7.	CMDF/ 25- 26/AC- 41/0982	Construction/Improvement/Development road by pdg., CC from H. No. 172, 173 to 174 and H; No. 113 to 116 in Hari Nagar Ashram, Central Zone in Ward No. 144, Central Zone	9.96	9.19	0.91
8.	CMDF/ 25- 26/AC- 41/0983	Construction of open section drain in 10-Block Nehru Nagar, Central Zone in Ward No. 144, Central Zone	14.28	13.17	1.31
9.	CMDF/ 25- 26/AC- 41/0984	Construction of open section drain from Shop No. 28 to Shop No. 46 in Nehru Nagar, Central Zone in Ward No. 144, Central Zone	8.38	7.73	0.77
		Total	96.70	89.18	8.87

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

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

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.



<https://delgov.eoffice.gov.in/efile/#/file/view/F000NCT0000287744?viewParam=ev.lkh?N1hWwUdEikIicPiAwdME5DVBd4dD41CB-MNkE...>

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 Superintending Engineer-I, 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

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(ADITI VERMA)
Statistical Officer (Planning)

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

F.8(1)/AC-36/25-26/Plg./CMDFS/ 8255-8266
Comp. No.: 297655

Date: 27/3/2026

SANCTION ORDER

Sub: Release of 10% Funds for Execution of works in Assembly Constituency (AC-36) under the CMDF Scheme for the year 2025-26.

In continuation of this office letter No.F.8(1)/AC-36/25-26/Plg./CMDFS/13378-13387 dated 04.12.2025 wherein 19 proposals were given Administrative Approval for carrying out the development work in **AC-36 (Dwarka)** 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. 98.75 lakh (Rupees Ninety Eight Lakhs and Seventy-Five 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 Dwarka Assembly Constituency, (AC- 36) 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-36/2086	Improvement/dev. Of lane and drain from house of sumit to sumit, shyam koor to rajbir by providing Pdg. RMC, brickwork, cement plaster, RCC,etc. in shahabad mohammadpur village in ward130/NGZ.	18,60,618/-	18.24	1.82
2.	CMDF/25-26/AC-36/2087	Improvement/dev. Of lane and drain from house of manish chaudhary to raghav niwas, om prakash to priti solanki by providing Pdg. RMC, brickwork, cement plaster, RCC,etc. in shahabad mohammadpur village in ward130/NGZ.	18,82,830/-	18.46	1.84
3.	CMDF/25-26/AC-36/2088	Improvement/dev. of lane and drain from house of Azad tokas to ashok by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in ward130/NGZ.	24,98,827/-	24.50	2.45

4.	CMD/25-26/AC-36/2089	Improvement/dev. of lane and drain from house of rajesh to shami nai by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in ward130/NGZ.	20,47,604/-	20.08	2.00
5.	CMD/25-26/AC-36/2090	Improvement/dev. Of lane and drain from house of locha realtors to om prakash by providing Pdg. RMC, brickwork, cement plaster, RCC,etc. in bamnoli village in ward130(DWARKAC)/NGZ.	69,38,788/-	68.04	6.80
6.	CMD/25-26/AC-36/2091	Improvement/dev. of lane from house of anand to vijay, bhola kutri to tekchand, academy to rishi by providing Pdg. RMC, RCC manhole etc. in Dhulsiras village in ward-130/NGZ.	20,92,770/-	20.52	2.05
7.	CMD/25-26/AC-36/2092	Improvement/dev. of lane from house of pandat jagpal to ram niwas by providing Pdg. RMC, RCC manhole etc. in Dhulsiras village in ward-130/NGZ.	11,33,394/-	11.11	1.11
8.	CMD/25-26/AC-36/2093	Improvement/dev. Of lane and drain from house of kuldeep to bansal by providing Pdg. RMC, brickwork, cement plaster, RCC,etc. in shahabad mohammadpur village in ward130/NGZ.	26,28,024/-	25.77	2.57
9.	CMD/25-26/AC-36/2094	Improvement/dev. of lane and drain from house of Ch. Amrit Singh to Prasant Godara, Prasant Godara to Dak India Post, Muhiktar Singh to Amir Pandat, Muhiktar to Bijendar, Dak India Post to Savitri, Ramesh to Savitri, Savitri to Raj Singh, Shyam to Raj Kumar, Jai Narayan to Giyani Master, Ravindar Wali Gali, Manjit to Praksh by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in ward-130/NGZ.	63,94,909/-	62.71	6.27
		Improvement/dev. of lane			

10.	CMDF/25-26/AC-36/2095	and drain from house of sundar to rishipal, sandeep to sundar, jai bhagwan house to khem chand, rajpal to bhola kutri, bhola kutri house by providing Pdg. RMC, brickwork, cement plaster, etc. in Dhul siras village in ward-130/NGZ	26,79,483/-	26.27	2.62
11.	CMDF/25-26/AC-36/2096	Improvement/dev. of lane and drain from house of Mahindar to Diya General Store, Diya General Store to Azad Tokas, Nar Singh to Hukam chand, chowk by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in ward-130/NGZ.	85,34,689/-	83.69	8.36
12.	CMDF/25-26/AC-36/2097	Improvement/dev. of lane and drain from house of Mahindar Singh to Godara Niwas, Madan Pal to Chaupal, Sushil Kumar to Pratap, Mahindar to Somer by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in ward-130/NGZ.	46,54,358/-	45.64	4.56
13.	CMDF/25-26/AC-36/2098	Improvement/dev. Of lane and drain from DDA Samodayak Bhawan to house of Rishi Raj, house of Rishi Raj to house of Banwari Lal by providing Pdg. RMC, brickwork, cement plaster, RCC, RRC Slab, etc. in Bharthal Village in Ward130(DWARKAC)/NGZ.	139,50,594/-	136.80	13.68
14.	CMDF/25-26/AC-36/2099	Improvement/dev. of lane and drain from house of tikki wali gali, balaji appartments, balbir to om shri, dada chajwa dham to nanak chand, mahavir to suraj bhaan, ishar pradhan wali gali, mahavir wali gali, suraj bhaan to suraj bhaan, jaiveer to jugveer, jaiveer to santram, chd. manga ram niwas to mahipal godara, mahavir wali gali, the gymnastics academy, h.no. 225 by providing Pdg. RMC, brickwork, cement plaster, etc. in dhul siras village in	95,58,131/-	93.73	9.37

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.

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

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, 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/NGZ, Zonal Building, Near Dhansa Bus Stand, Najafgarh, New Delhi-110043.

Copy for information to:-

1. Hon'ble MP Sh. Ramvir Singh Bidhuri, AC-36, B-02, Dr. Zakir Hussain Marg, New Delhi-110003.
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)

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