

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

F.8(1)/AC-34/25-26/Plg./CMDFS-Part(1)/ 9029-9039
Comp No. 291934

Dated: 30/3/2026

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-34/25-26/Plg./CMDFS-Part(1)/12909-12918 dated 20.11.2025, wherein 22 proposals were given Administrative Approval for carrying out the development works in AC-34 (Matiala) under CMDF scheme during the year 2025-2026. Now, Sanction for the 03 work/project of the Principal Secretary (Planning), being competent authority is hereby conveyed for **Expenditure Sanction (50% of Tendered Amount) of Rs. 29,49,963/- (Rupees Twenty-Nine Lakh Forty-Nine Thousand Nine Hundred and Sixty Three Only)** towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment for carrying out the following works in Matiala Assembly Constituency, (AC- 34) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	Amount to be released (50% of Tendered Amount) (In Rs.)
1	RENOVATION/UPGRADATION OF MCD PRIMARY SCHOOL VILLAGE GALIBPUR BY PROVIDING WATERPROOFING, BW, PLASTER, PAINTS, RMC AND SANITATION FITTING ETC. IN WARD NO. 125 CHHAWLA/NGZ.	CMDF/25-26/AC-34/1994	37.87	20,31,743/-	10,15,871/-
2	RENOVATION/UPGRADATION OF MCD PRIMARY SCHOOL VILLAGE KHARKHARI JATMAL BY PROVIDING WATERPROOFING, BMW, PLASTER, PAINTS, RMC AND SANITATION FITTING ETC. IN WARD NO. 125 CHHAWLA/NGZ.	CMDF/25-26/AC-34/2000	50.08	26,51,408/-	13,25,704/-
3	RENOVATION/UPGRADATION OF MCD PRIMARY SCHOOL VILLAGE PAPRAWAT PROVIDING BY (BOY'S) WATERPROOFING, BMW,	CMDF/25-26/AC-34/2007	22.54	12,16,776/-	6,08,388/-

PLASTER, PAINTS, RMC AND SANITATION FITTING ETC. IN WARD NO. 125 CHHAWLA/NGZ.				
Total		110.49	58,99,927/-	29,49,963/-

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 instalment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	110024233

Statistical Officer (Planning)

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 Executive Engineer M-I/NGZ, Najafgarh Zone, Municipal Corporation of Delhi, 2nd Floor, Zonal Office Building, Najafgarh, Delhi-110043.

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)

PLG-A017(11)/2/2026-PFU DD-I-PLANNING DEPARTMENT

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

PLG-A017(11)/2/2026-PFU DD-I-PLG/9075-9086
Comp No. 320348

Dated: 30/03/26

SANCTION ORDER

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

In continuation of this office letter No. PLG-A017(11)/2/2026-PFU DD-I-PLANNING DEPARTMENT/526-534 dated 09.01.2026, wherein 06 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikaspuri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/2/2026-PFU DD-I-PLANNING DEPARTMENT/1624-1634 dated 28.01.2026. Now, Sanction for 01 (One) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 6,50,494/- (Rupees Six Lakhs Fifty Thousand Four Hundred and Ninety Four Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Vikaspuri Assembly Constituency, (AC-31) under the CMDF Scheme for the financial year 2025-26.

S. No	Name of Work	Work ID	Approved Estimate in AA/ES (In Lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Instalment of 10% already released (in Lakhs)	Second instalment of 50% after 10% adjustment (in Rs.)
1	Improvement and development of boundary wall, walkway & hut of LIG H.N. 436-481 park, LIG 289 park and LIG 715 & 835 park by providing brick work, paver block, kerb, stone, paint, Grills, grit wash etc in janta flats hastsal in ward no 108 under jurisdiction of EEMIV/WZ	CMDF /25-26/ AC-31/3031	25.42	18,08,988/-	9,04,494/-	2.54	6,50,494/-

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

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

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

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

The funds released are subject to the following conditions:

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

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

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	110024233


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

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

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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 Engineer in Chief, Municipal Corporation of Delhi, 20th Floor Civic Centre, New Delhi-110002.

Copy for information to:-

1. Hon'ble MLA, Sh. Pankaj Kumar Singh, 7th Level A-Wing, Delhi Secretariat, 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


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

PLG-A017(11)/77/2025-PFU-Plg. Dept./9017-9028
 Comp No. 319424

Dated: 30/03/26

SANCTION ORDER

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

In continuation of this office letter No. PLG-A017(11)/77/2025-Plan Formulation Unit-PLANNING DEPARTMENT/830-838 dated 12.09.2025, wherein 11 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikaspuri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/77/2025-Plan Formulation Unit-PLANNING DEPARTMENT/2688-2695 dated 06.02.2026. Now, Sanction for 02 (Two) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 13,24,494/- (Rupees Thirteen Lakhs Twenty Four Thousand Four Hundred and Ninety Four Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Vikaspuri Assembly Constituency, (AC-31) under the CMDF Scheme for the financial year 2025-26.

S. No	Name of Work	Work ID	Approved Estimate in AA/ES (In Lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Instalment of 10% already released (in Lakhs)	Second instalment of 50% after 10% adjustment (in Rs.)
1	Improvement and development of boundary wall of A2 park by providing brick work, Grills, grit wash etc in hastsal in ward no 108 under jurisdiction of EEMIV/WZ	CMDF/25-26/AC-31/3346	27.02	19,44,997/-	9,72,498/-	2.70	7,02,498/-
2	Imp & dev of Road/lane and drainage system by providing RMC, Brick work, cement plaster and 70 mm thick rcc slab from A1/1 to WZ 43A Gali nu 3 in ward no 108	CMDF/25-26/AC-31/3353	20.62	16,55,992/-	8,27,996/-	2.06	6,21,996/-

department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

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

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

12. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

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

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

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

16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.

17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.

18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.

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

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

22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	110024233


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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 Engineer-In-Chief-II, Office of the E-In-Chief-II, 20th Floor, Civic Centre, New Delhi-110002.

Copy for information to:-

1. Hon'ble MLA, Sh. Pankaj Kumar Singh, AC-31, Vikas Puri, H-142, Kunwar Singh Nagar, Nangloi-Najafgarh Road, West Delhi-110041.
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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Statistical Officer (Planning)

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

PLG-A017(11)/73/2025-PFU-DD-I-Plg. Dept./ 9095-9105
 Comp No. 318956

Dated: 30/3/2026

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. PLG-A017(11)/73/2025-PFU DD-I-PLANNING DEPARTMENT/566-575 dated 09.01.2026, wherein 11 proposals were given Administrative Approval for carrying out the development works in AC-31 (Vikaspuri) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. PLG-A017(11)/73/2025-PFU DD-I-PLANNING DEPARTMENT/2696-2704 dated 06.02.2026. Now, Sanction for 04 (Four) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 8,76,816/- (Rupees Eight Lakh Seventy Six Thousand Eight Hundred and Sixteen Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Vikaspuri Assembly Constituency, (AC-31) under the CMDF Scheme for the financial year 2025-26.

S. No.	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Construction of drain by providing Brick work, cement plaster and 100 mm thick rcc slab etc from sanatan dharam mandir to balmiki mohalla CTC near h.no 630 T camp Hastal in ward no 107 Vikaspuri EEMIV/WZ	CMDF/25-26/AC-31/3124	8.41	6,39,864/-	3,19,932/-	0.84	2,35,932/-
2	Imp & dev of drainage system by providing Brick work, cement plaster and 100 mm thick rcc slab etc from DG H 222 to 275 along park in DG II Block Vikaspuri in ward no 107 Vikaspuri EEMIV/WZ	CMDF/25-26/AC-31/3125	7.04	4,96,563/-	2,48,281/-	0.70	1,78,281/-
3	Imp. dev of walkway of Park near AG 1/54 A by providing red sand stone in vikaspuri in ward no 107 M-IV/WZ	CMDF/25-26/AC-31/3131	10.87	7,55,935/-	3,77,967/-	1.08	2,69,967/-

4	Imp & dev of drainage system by providing Brick work, cement plaster and 100 mm thick rcc slab etc in front of charak sadan apartment vikaspuri in ward no 107 Vikaspuri EEMIV/WZ	CMDP /25-26/AC-31/3132	7.83	5,41,273/-	2,70,636/-	0.78	1,92,636/-
	Total		34.15	24,33,635/-	12,16,816/-	3.40	8,76,816/-

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 CMDP 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 CMDP 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.
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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.
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20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	110024233


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. 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 Engineer-In-Chief-II, Office of the E-In-Chief-II, 20th Floor, Civic Centre, New Delhi-110002.

Copy for information to:-

1. Hon'ble MLA, Sh. Pankaj Kumar Singh, AC-31, Vikas Puri, H-142, Kunwar Singh Nagar, Nangloi-Najafgarh Road, West Delhi-110041.
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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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-42/25-26/Plg./CMDFS-Part(5)/ 8884-8895
Comp No. 319692

Dated: 29/3/2026

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-42/25-26/Plg./CMDFS-Part(5)/325-334 dated 09.01.2026, wherein 13 proposals were given Administrative Approval for carrying out the development works in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-42/25-26/Plg./CMDFS-Part(5)/2344-2352 dated 03.02.2026. Now, Sanction for 06 (Six) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 11,29,009/- (Rupees Eleven Lakhs Twenty Nine Thousand and Nine Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Kasturba Nagar Assembly Constituency, (AC-42) under the CMDF Scheme for the financial year 2025-26.

S. No	Name of Work	Work ID	Approved Estimate in AA/ES (In Lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Instalment of 10% already released (in Lakhs)	Second Instalment of 50% after 10% adjustment (in Rs.)
1	Improvement/ Development of Damaged lane from H.No. 94 to H.No. 102 in National Park Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone	CMDF /25-26/ AC-42/30 48	9.00	5,31,767/-	2,65,883/-	0.90	1,75,883/-
2	Improvement/ Development of Damaged lane from H.No. 155/1 to 157 and 157 to 198/37 in Gali No. 4 in Ramesh Market garhi Village in Amar Colony Ward No. 146 Central	CMDF /25-26/ AC-42/30 49	8.97	6,56,552/-	3,28,276/-	0.89	2,39,276/-
3	Improvement/	CMDF	8.96	5,32,074/-	2,66,037/-	0.89	1,77,037/-

	Development of Damaged lane from H.No. 198/30 to H.No. 198/6 in Gali No. 5 in Ramesh Market Garhi Village in Amar Colony Ward No. 146 Central Zone	/25-26/AC-42/30 50					
4	Improvement/Development of Damaged lane from H.No. 198/57 to H.No. 198/7 Gali No. 6 in Ramesh Market Garhi Village in Amar Colony Ward No. 146 Central Zone	CMDF /25-26/AC-42/30 51	8.96	5,31,744/-	2,65,872/-	0.89	1,76,872/-
5	Improvement/Development of Damaged lane from H.No. C-86 to C-73 in C-Block Dayanand Colony Lajpat Nagar-IV in Amar Colony Ward No. 146 Central Zone	CMDF /25-26/AC-42/30 57	8.90	5,41,611/-	2,70,805/-	0.89	1,81,805/-
6	Improvement/Development of Damaged lane from H.No. C-125 to C-140 in C-Block Dayanand Colony Lajpat Nagar-IV in Amar Colony Ward No. 146 Central Zone	CMDF /25-26/AC-42/30 58	8.89	5,32,273/-	2,66,136/-	0.88	1,78,136/-
	Total		53.68	33,26,021/-	16,63,009/-	5.34	11,29,009/-

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

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

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

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

The funds released are subject to the following conditions:

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

14. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	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, 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 Executive Engineer (M-I), Central Zone, Arjun Marg, Defense Colony, New Delhi-110024.

Copy for information to:-

1. Hon'ble MLA, Sh. Neeraj Basoya, AC-42, Kasturba Nagar, 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.


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



ADITI VERMA
Statistical Officer (Planning)

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F.8(1)/AC-42/25-26/Plg./CMDFS-Part(2)

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

F.8(1)/AC-42/25-26/Plg./CMDFS-Part(2) 9064-9074
 Comp No. 305645

Dated: 30/3/2026

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-42/25-26/Plg./CMDFS-Part(2)/15303-15312 dated 26.12.2025, wherein 11 proposals were given Administrative Approval for carrying out the development works in AC-42 (Kasturba Nagar) under CMDF scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-42/25-26/Plg./CMDFS-Part(2)/2876-2883 dated 09.02.2026. Now, Sanction for 01 (One) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 1,38,634/- (Rupees One Lakh Thirty-Eight Thousand Six Hundred and Thirty-Four Only) to Municipal Corporation of Delhi as Second installment subject to MCD ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Kasturba Nagar Assembly Constituency, (AC-42) under the CMDF Scheme for the financial year 2025-26.

S. No	Name of Work	Work ID	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	Improvement/Development of Damaged lane from H.No. C-18 to H.No. C-33 in Dayanand Colony Lajpat Nagar-4 in Amar Colony Ward No. 146 Central Zone.	CMDF/25-26/AC-42/2833	8.96	4,55,268/-	2,27,634/-	0.89	1,38,634/-
	Total		8.96	4,55,268/-	2,27,634/-	0.89	1,38,634/-

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

The remaining balance (50% of the tendered amount) will be released as final 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 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.

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

4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.

5. The concerned Administrative Department/ Executing Agency will observe all the codal formalities, in accordance with prescribed guidelines, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.

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

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

8. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.

9. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.

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

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

12. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

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

14. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
15. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
16. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDF Scheme.
18. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
20. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
21. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	11002423 3


ADITI VERMA
Statistical Officer (Planning)

Copy for necessary action to:-

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, Old Gargi College Building, 24, National Park Ln, Lajpat Nagar IV, Lajpat Nagar, New Delhi-110024 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department, GNCTD, Delhi Secretariat.
5. The Suptdg. Engineer-II, West Zone, Room No. 205, 2nd Floor, Dr. Sahib Singh Verma Nigam Bhawan, Near West Gate Mall, Raja Garden, New Delhi-110027.

Copy for information to:-

1. Hon'ble Sh. Neeraj Bosaya, AC-42, Kasturba, 83, Ground floor, National Park, Lajpat Nagar -IV, New Delhi-110002.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. OSD (CMDF) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi

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Statistical Officer (Planning)

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

F.8(1)/AC-35/25-26/Plg./CMDFS-Part(3)/8564-8574.
Comp No. 351854

Dated: 28/03/26.

SANCTION ORDER

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

In continuation of this office letter No. G-110/4492/2025-ENG NGZ/8915/10746-10754 dated 21.10.2025, wherein 18 proposals were given Administrative Approval and subsequent corrigendum PLG-A017(11)/52/2025-PFU DD-III-PLANNING DEPARTMENT/3392-3399 dated 16.02.2026, for carrying out the development works in AC-35 (Najafgarh) under CMDF scheme during the year 2025-2026. Now, Sanction for the work/project of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanction of Expenditure Sanctioned (50% of Tendered Amount) of Rs. 1,15,31,985/- (Rupees One Crore Fifteen Lakh Thirty One Thousand Nine Hundred and Eighty Five Only) towards release of 50% of the tendered cost to Municipal Corporation of Delhi as first installment for carrying out the following works in Najafgarh Assembly Constituency, (AC- 35) 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.)	Amount to be released (50% of Tendered Amount) (In Rs.)
1	DEVELOPMENT OF NAYA BAZAR SH: IMP DEV OF LANE BY PDG RMC AND DRAIN FROM C.S FITNESS TO RAMKUMAR SHARMA HS IN NAYA BAZAR IN C-128/NGZ (AC-35)	CMDF/25-26/AC-35/1236	154.05	1,05,58,783/-	52,79,391/-
2	DEVELOPMENT OF NAYA BAZAR SH: IMP DEV OF LANE BY PDG RMC AND DRAIN FROM HARISH ROHILLA HS TO R.S STUDIO, SIDE LANE OF JUGAL HS, RAHUL RAGHAV WALI GALI, GOPAL SHARMA WALI GALI AND BHAWNA MEDICOSE TO VINOD GOYAL HS IN NAYA BAZAR IN C-128/NGZ (AC-35)	CMDF/25-26/AC-35/1238	58.62	36,62,792/-	18,31,396/-
3	DEVELOPMENT OF VIJAY PARK SH: IMP DEV OF LANE BY PDG RMC	CMDF/25-26/AC-	52.19	32,91,530/-	16,45,765/-

	AND DRAIN FROM ROHILLA NIWAS TO POLE NO 846, GUPTA AATA CHAKKI WALI GALI AND SURESH WALI GALI, VIJAY PARK IN C-128/NGZ (AC-35)	35/1241			
4	IMP DEV OF LANE BY PDG RMC AND DRAIN FROM DOMINO SHOP TO B-75, VIJAY PARK IN C-128/NGZ (AC-35)	CMDF/25-26/AC-35/1248	82.36	55,50,867/-	27,75,433/-
	Total		347.22	2,30,63,972/-	1,15,31,985/-

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.

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7. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
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10. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
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 instalment 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
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22. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	110024233

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(Signature)

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 Executive Engineer M-I/NGZ, Najafgarh Zone, Municipal Corporation of Delhi, 2nd Floor, Zonal Office Building, Najafgarh, Delhi-110043.

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

(Signature)

(ADITI VERMA)

Statistical Officer (Planning)

By
16/04/26
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GOVERNMENT OF NCT OF DELHI
PLANNING DEPARTMENT
4th & 6th LEVEL B-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(1)/AC-42/25-26/Plg./CMDFS-Part(12)/10437-10448
 Comp No. 337386

Dated: 09/04/2026

SANCTION ORDER

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

I am directed to convey the Administrative Approval of Rs 42.12 lakh (Rupees Forty Two Lakhs Twelve Thousand Only) and Expenditure Sanction (10% of A/A) of Rs. 4.19 Lakhs (Rupees Four Lakhs Nineteen Thousand Only) of Principal Secretary (Planning) to the extent of amount mentioned in the table in column no.6 for the corresponding projects mentioned in column no.03 to **Municipal Corporation of Delhi** subject to MCD ensuring compliance with GFRs & CVC guidelines for carrying out the following works in **Kasturba Nagar Assembly Constituency (AC-42)** under the CMDF Scheme for the financial year 2026-27. The details are as under:

S. No	Temp ID	Work ID	Name of Work	Estimated cost (In Rupees)	Sanctioned Amount in AA/ES (In lakhs)	Amount to be released (10% Sanctioned Amount in AA/ES (In lakhs))
1.	2.	3.	4.	5.	6.	
1.	4974	CMDF/ 26-27/ AC- 42/4161	Improvement Development of Road by pdg. RMC from H.No. B-199 to H.No. B-213, H.No. 883 to H.No. 891, H.No. 844 to H.No. 852, H.No. 815 to H.No. 821 and H.No. 792 to H.No. 798 in Mahawar Nagar in Kotla Mubarakpur in Ward No. 147 Central Zone.	<u>18,86,300/-</u>	17.99	1.79
2.	4975	CMDF/ 26-27/ AC- 42/4162	Improvement Development of lane by pdg. RMC from H.No. D-17 to D-32 in Amar Colony in Ward No. 146 Central Zone.	<u>9,09,400/-</u>	8.67	0.86
3.	4977	CMDF/ 26-27/ AC- 42/4163	Imp Dev of Walkway of P-Block Park (Hakikat Rai Marg) by pdg. CC paver Blocks in Jung Pura Extn. in Amar Colony Ward No. 146, Central Zone.	<u>13,32,800/-</u>	12.41	1.24

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4.	4979	CMDF/ 26-27/ AC- 42/4164	Imp Dev of B/wall of MCD Store in Guru Nanak Market in National Park in Ward No. 146 (Amar Colony)/CNZ	3,28,300/-	3.05	0.30
			TOTAL	44,56,800/-	42.12	4.19

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 2026-27 of Planning Department.

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

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

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

3. NIT details may also be attached with the release request.
4. Work Award letter duly attested by the concerned authority.
5. The tendered amount shall be treated as final for the above-mentioned work(s). However, the completion cost in no case shall exceed 1.10 times the contract amount of the work/project, subject to the upper ceiling of the estimated cost (E/S) accorded.

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

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

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

The funds released are subject to the following conditions:

1. Deviation of funds from one work to another and deviation of work itself are not allowed.
2. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executing agencies.

3. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the Planning Department along with interest if any, after completion of work.
4. The funds under the CMDF Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and within the parameters of the scheme on approved item of work as amended from time to time. The Administrative Department/ Executing Agency will strictly follow the provisions as per CPWD work manual.
5. It is clarified that the entire responsibility of correctness of Estimates, technical feasibility, site suitability and other related aspects solely lies with the concerned Executing Agencies.
6. Departments/Executing Agencies shall ensure that there is no duplication in funding of the projects approved under the scheme.
7. The Executing Departments/Agencies shall submit their Monthly Expenditure Report to the CMDF Branch, Planning Department, GNCTD, by 5th of every month positively.
8. The concerned Administrative Department/ Executing Agency will observe all the codal formalities in accordance with prescribed guideline, norms, CPWD work manual, as per the provisions of GFRs-2017, CVC guidelines and various orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by Planning Department time to time to avoid any future complication and not do any overlapping/duplicity of work.
9. The utilization certificate in Form 12-A of General Financial Rules (GFR) for the funds released should be submitted.
10. The Executing Agency will maintain a separate Inventory/Stock Register for items procured under CMDF Scheme.
11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Administrative Department/ Executing Agency and quarterly reports will be furnished to Planning Department, GNCTD regularly.
12. The Administrative Department/ Executing Agency is directed to ensure Geo-Tagging and uploading of the photographs of the work executed by them in sanction unscrupulously. The Administrative Department/ Executing Agency shall ensure that there is no overlapping/ duplicity of work in any form before award of work. The responsibility of ensuring no duplicity in any form shall lie on administrative department/ executing agency. In case, duplicity is found, the same may be immediately inform to Planning Department.
13. The Planning Department has processed this expenditure sanction on the basis of the tendered amount conveyed by Administrative Department/ Executing Agency. The responsibility of ensuring fair tender process lies solely on the Administrative Department/ Executing Agency.
14. The responsibility of the technical sanction of the works/ projects lies solely on the Administrative Department/ Executing Agency.
15. The Administrative Department/ Executing Agency shall digitize the assets register, if not done already, map it on GSDL portal and provide relevant history of recent works taken up on the same asset.

16. There shall be no arbitration clause in the tenders under the scheme.
17. The Administrative Department/ Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
18. The Administrative Department/ Executing Agency will submit the completion report to Planning Department.
19. As per CIC direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for the list of development work under CMDF Scheme.
20. It should be ensured by Administrative Department/ Executing Agency that there is no repetition of any work of item/component of work under any other scheme in whatever manner, otherwise whole responsibilities will be of the Executing Agency.
21. The concerned Administrative Department/ Executing Agency will submit a Copy of analysis of rates for non-DSR items for above works in Planning Department
22. Separate work-wise account will be maintained by Administrative Department/ Executing Agency.
23. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.

The amount may be disbursed in the following account:

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



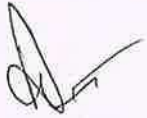
(Aditi Verma)
Statistical Officer (Planning)

Copy for necessary action to: -

1. The Commissioner, Municipal Corporation of Delhi, Dr. S.P.M. Civic Centre. Minto Rd, SKD Basti, Press Enclave, Ajmeri Gate, Delhi 110002.
2. The District Magistrate, Old Gargi College Building, Behind of LSR College, Lajpat Nagar IV, New Delhi-110024 with request to ensure that there is no duplication/overlap.
3. PAO-X, GNCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi - 110 002.
4. The DDO, Planning Department., GNCTD, Delhi Secretariat.
5. The Executive Engineer (M-I), Central Zone, MC Pry School, Lajpat Nagar-III, New Delhi-110024.

Copy for information to:-

1. Hon'ble MLA Sh. Neeraj Basoya, AC-42, Kasturba Nagar, 83, Ground Floor, National Park, Lajpat Nagar-IV, New Delhi-110024
- ~~2.~~ The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
- ~~3.~~ OSD (CMDF) to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi
4. The Dy. Secretary (Finance Exp-II), Finance Department., GNCTD, 4th Floor, I.P. Estate, New Delhi.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4th Floor, I. P. Estate, New Delhi.
6. The Accounts Officer, Directorate of Audit, GNCTD, Delhi Secretariat, New Delhi
7. The Assistant Director (monitoring & Evaluation), Planning Department with the request to upload in the Departmental website



(Aditi Verma)
Statistical Officer (Planning)

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

F.8(1)/AC-41/25-26/Plg./CMDf-Part(1) 8575-8586.
Comp No. 283146

Dated: 28/08/26.

SANCTION ORDER

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

In continuation of this office letter No. F.8(1)/AC-41/25-26/Plg./CMDf-Part(1)/9811-9823 dated 03.10.2025, wherein 21 proposals were given Administrative Approval for carrying out the development works in AC-41 (Jangpura) under CMDf scheme during the year 2025-2026. Thereafter, 10% of approved amount was released by this office letter No. F.8(1)/AC-41/25-26/Plg./CMDf-Part(1)/7108-7119 dated 24.03.26. Now, Sanction for 06 (Six) works/projects of the Principal Secretary (Planning), being competent authority is hereby conveyed for Expenditure Sanctioned (50% of Tendered Amount after 10% adjustment) of Rs. 13,31,026/- (Rupees Thirteen Lakh Thirty-One Thousand and Twenty-Six Only) to Municipal Corporation of Delhi as Second installment subject to ensuring compliance with GFRs & CVC guidelines for carrying out the following works in Jangpura Assembly Constituency, (AC-41) under the CMDf Scheme for the financial year 2025-26.

S. No	Work ID	Name of Work	Approved Estimate in AA/ES (In lakhs)	Tendered Amount (In Rs.)	50% of Tendered Amount (In Rs.)	First Installment of 10% already released (in Lakhs)	Second installment of 50% after 10% adjustment (in Rs.)
1	CMDF/25-26/AC-41/0518	Improvement/Development of Walkway of J 28 park Lajpat nagar II, Central Zone in Ward No. 144 Central Zone	9.07	6,49,176/-	3,24,588/-	0.90	2,34,588/-
2	CMDF/25-26/AC-41/0525	Improvement/Development of Walkway of L 56 park Lajpat nagar II, Central Zone in Ward No. 144 Central Zone	9.20	6,37,460/-	3,18,730/-	0.92	2,26,730/-
3	CMDF/25-26/AC-41/0528	Improvement/Development of walkway of B15 Park Lajpat Nagar-II, Central Zone in ward No. 144, Central	8.40	5,81,107/-	2,90,553/-	0.84	2,06,553/-

		Zone.					
4	CMDF/25-26/AC-41/0530	Improvement/Development of walkway of F-18 Park Lajpat Nagar-II, Central Zone in Ward NO. 144, Central Zone	7.90	5,93,133/-	2,96,566/-	0.79	2,17,566/-
5	CMDF/25-26/AC-41/0532	Improvement/Development of walkway of EBlock Taneja Park, Lajpat Nagar-I, Central Zone in Ward NO. 144, Central Zone	8.82	6,33,926/-	3,16,963/-	0.88	2,28,963/-
6	CMDF/25-26/AC-41/0533	Improvement/Development of walkway of 180 Vinobapuri Park Lajpat Nagar-II, Central Zone in Ward No. 144, Central Zone	9.17	6,15,253/-	3,07,626/-	0.91	2,16,626/-
	Total		52.56	37,10,055/-	18,55,026/-	5.24	13,31,026/-

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

The remaining balance (50% of the tendered amount) will be released as final 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.

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4. The funds under the CMDP 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.
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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.
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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 CMDP Scheme.
17. The work will be taken only after release of first installment i.e. 50% of tendered amount under CMDP 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.

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Commissioner MCD Chief Minister Development Fund	440800010034541 4	Punjab National Bank, Mayur Vihar Phase - II, New Delhi	PUNB044080 0	11002423 3


ADITI VERMA

Statistical Officer (Planning)

Copy for necessary action to:-

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

Copy for information to:-

1. Hon'ble Sh. Tarvinder Singh Marwah, AC-41, Jangpura, 1-5, Jangpura B, New Delhi-110014.
2. The Secretary to Hon'ble Chief Minister, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi.
3. OSD (CMDP) 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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