

# COUNCIL'S BUDGET MEETING

**NO. 05/2014-2015**

<b>DATE</b>	<b>:</b>	<b>13<sup>TH</sup> JANUARY, 2015 (TUESDAY)</b>
<b>TIME</b>	<b>:</b>	<b>5-00 P.M.</b>
<b>VENUE</b>	<b>:</b>	<b>COUNCIL ROOM, 3<sup>RD</sup> FLOOR, PALIKA KENDRA, NEW DELHI.</b>



**NDMC**  
नई दिल्ली नगर पालिका परिषद्

**NEW DELHI MUNICIPAL COUNCIL**  
**PALIKA KENDRA : NEW DELHI**

NEW DELHI MUNICIPAL COUNCIL  
PALIKA KENDRA : NEW DELHI

MINUTES OF THE COUNCIL'S SPECIAL BUDGET MEETING NO. 05/2014-15 HELD ON 13.01.2015 AT 5-00 P.M. IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI.

MEETING NO.	:	05/2014-15
DATE	:	13.01.2015
TIME	:	5-00 P.M.
PLACE	:	PALIKA KENDRA, NEW DELHI.

PRESENT :

1. Smt. Meenakshi Lekhi - Presiding Officer
2. Sh. Jalaj Shrivastava - Chairperson
3. Sh. D.S. Mishra - Member
4. Sh. Dharmendra - Member
5. Dr. Anita Arya - Member
6. Sh. Abdul Rasheed Ansari - Member
7. Sh. B.S. Bhati - Member
8. Sh. Nikhil Kumar - Secretary

ITEM NO.	SUBJECT	DECISION			
01 (D-02)	Presentation of Revised Estimates 2014-15 before the Council for adoption and Revised Schedule for presentation of Budget Estimates 2015-16 for approval of the Council.	Resolved by the Council that Revised Estimates for the year 2014-15 are adopted as under:			
		(₹ in Crores)			
		Particulars	2013-14 Actuals	2014-15 Budget Estimates	2014-15 Revised Estimates
		1	2	3	4
		Opening Balance *	3907.15	4070.01	4074.09
		Add:			
		Revenue Receipts	2382.41	2557.41	2670.93
		Capital Receipts	395.40	576.46	346.88
		Total Receipts	2777.81	3133.87	3017.81
		Less:			
		Revenue Expenditure	2389.74	2555.93	2665.14
		Capital Expenditure	237.79	441.33	262.73
		Total Expenditure	2627.53	2997.26	2927.87
		Net Adjustment for Accruals(+/-)	16.66		
		Closing Balance *	4074.09	4206.62	4164.02
		Further resolved by the Council that the revised schedule for presentation and adoption of Budget Estimates 2015-16 as proposed in para 4 above is approved.			

(NIKHIL KUMAR)  
SECRETARY

(JALAJ SHRIVASTAVA)  
CHAIRPERSON

(MEENAKSHI LEKHI)  
PRESIDING OFFICER



नई दिल्ली नगरपालिका परिषद्

न०दि०न०पा०प०  
N. D. M. C.

COUNCIL SECRETARIAT

SUB : SIGNING OF FAIR PROCEEDINGS OF THE COUNCIL'S SPECIAL BUDGET MEETING NO.05/2014-15 HELD ON 13.01.2015.

The minutes of the Council's Special Budget Meeting No. 05/2014-15, held on 13.01.2015 at 5-00 p.m., were confirmed in the next Meeting of the Council, No. 06/2014-15, held on the same day at 5-30 p.m., which was presided over by Smt. Meenakshi Lekhi, MP (Lok Sabha).

Now, the fair proceedings / minutes of the above meeting held on 13.01.2015 are placed in the file, for signatures, for keeping as Council's Record, with the General Administration Department please.

16/1/15

19/1/15  
S.O. (CS)

Dy. Director (CS) on leave

~~Director (CS)~~

SECRETARY

CHAIRPERSON

PRESIDING OFFICER

Byasw 20/1/15  
27/01/15

Shrivastava  
27-1.15

NEW DELHI MUNICIPAL COUNCIL  
PALIKA KENDRA : NEW DELHI.

COUNCIL'S SPECIAL BUDGET MEETING NO. 05/2014-15 DATED 13.01.2015 AT 5-00 P.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-02)	Presentation of Revised Estimates 2014-15 before the Council for adoption and Revised Schedule for presentation of Budget Estimates 2015-16 for approval of the Council.	2 - 6	

ITEM NO. 01 (D-02)1. Name of the Subject/Project

Presentation of Revised Estimates 2014-15 before the Council for adoption and Revised Schedule for presentation of Budget Estimates 2015-16 for approval of the Council.

2. Name of the Department/departments concerned

Finance (Budget) Department

3. Brief history of the Subject/Project

Regulations 4 and 5 of the NDMC (Budget Estimates) Regulations, 2010, [The Budget Regulations] stipulate that Budget Estimates for the ensuing year and Revised Estimates for the current year shall be laid by the Chairperson before the Council on or before the 15<sup>th</sup> day of January each year.

Regulation 5 ibid further stipulates adoption of the Revised Budget Estimates by the Council, as far as possible, by the 31<sup>st</sup> day of January of the year.

Regulation 7 (1) of the Budget regulations stipulates that

"if dates for presentation of the Revised Budget Estimates or the Budget Estimates and adoption of Revised Budget Estimates, as stipulated in regulations 4 and 5 above, cannot be adhered to, the Chairperson shall inform the Council of the reasons due to which the said dates cannot be adhered to and the Council may approve revised schedule for such presentation subject to the requirements of sub-section (1) of Section 55 and other duties and obligations under the Act. The Council may adopt the Budget Estimates for the current year, as they stand submitted to it or subject to such alteration as it may consider necessary or expedient, on or before the 31<sup>st</sup> day of March of every year."

4. Detailed proposal on the Subject/Project.

The elections for the legislative assembly of Delhi are round the corner and the notification by Election Commission for the same may come any time now after which the Model Code of Conduct will come into force. It is felt that presentation of Budget Estimates 2015-16 -- which will invariably be including announcements/promises of new schemes and projects for the welfare of

public/citizens in NDMC area -- may not be appropriate and may be held violative of Model Code of Conduct.

Further, a lot of hardships being faced by RMR/daily wagers due to non-availability of approved revised budget estimates 2014-15 have been reported by various departments/ divisions in addition to stoppage/delay in payments for other important municipal work.

Accordingly, it is proposed :

- (a) to place the Revised Estimates 2014-15 before the Council for adoption as under:-

(₹in crore)			
Particulars	2013-14 Actuals	2014-15 Budget Estimates	2014-15 Revised Estimates
1	2	3	4
Opening Balance *	3907.15	4070.01	4074.09
<b>Add:</b>			
Revenue Receipts	2382.41	2557.41	2670.93
Capital Receipts	395.40	576.46	346.88
Total Receipts	2777.81	3133.87	3017.81
<b>Less:</b>			
Revenue Expenditure	2389.74	2555.93	2665.14
Capital Expenditure	237.79	441.33	262.73
Total Expenditure	2627.53	2997.26	2927.87
Net Adjustment for Accruals(+/-)	16.66		
Closing Balance *	4074.09	4206.62	4164.02

- (b) that the revised schedule for presentation and adoption of the Budget Estimates 2015-16 is placed before the for approval as under :

S.No.	Particulars	Stipulated date as per 'the Regulations'	Proposed revised date
1	2	3	4
(a)	Presentation of Budget Estimates 2015-16	On or before 15.01.2015	On or before 31 <sup>st</sup> March, 2015
(b)	Adoption of Budget Estimates 2015-16	On or before 31 <sup>st</sup> March, 2015	On or before 31 <sup>st</sup> March, 2015

5. Financial implication of the proposed Project/Subject

N.A.

6. Implementation schedule with timelines for each stage including internal proceeding.

Regulation 4 and 5 of the NDMC (Budget Estimates) regulations, 2010, prescribe presentation of revised estimates for the current year and budget estimates for the ensuing year before the Council on or before the 15<sup>th</sup> day of January each year. Clause (2) of Regulation 5 further prescribes adoption of the revised budget estimates after general discussions by the council, as far as possible by the 31<sup>st</sup> day of January of the year.

Section 55 (1) of the NDMC Act, 1994, and clause (1) of Regulation 7 of the NDMC (Budget Estimates) Regulations, 2010, also prescribe adoption of the budget estimates by the Council on or before 31<sup>st</sup> of March of every year.

The revised schedule for presentation and adoption of the Budget Estimates 2015-16 will be as under:

S.No.	Particulars	Stipulated date as per 'the Regulations'	Proposed revised date
1	2	3	4
(a)	Presentation of Budget Estimates 2015-16	On or before 15.01.2015	On or before 31 <sup>st</sup> March, 2015
(b)	Adoption of Budget Estimates 2015-16	On or before 31 <sup>st</sup> March, 2015	On or before 31 <sup>st</sup> March, 2015

7. Comments of the Finance Department on the subject with dairy no. & date.

Not applicable as the proposal itself is of Finance Department

8. Comments of the department on comments of Finance Department.

Not applicable as the proposal itself is of Finance Department

9. Final views of Finance Department.

Not applicable as the proposal itself is of Finance Department

10. Legal Implication of the Subject/Project.

NIL

11. Details of previous Council Resolution, existing law of Parliament and Assembly on the subject.

Regulation 7 (1) of the NDMC (Budget Estimates) Regulations, 2010, empowers the Council to approve the revised schedule for presentation and adoption of the Budget Estimates for the ensuing year and the Revised Budget Estimates for the

Current year subject to the requirements of sub-section (1) of Section 55 and other duties and obligations under the NDMC Act, 1994.

The Council vide Resolution No.11(D-04) dated 10.01.2014 approved the Revised Schedule for presentation and adoption of the Revised Estimates 2013-14 and Budget Estimates 2014-15.

Council vide Resolution 01 (D-06) dated 12.02.2014 adopted the proposals of Revised Estimates 2013-14 and Budget Estimates 2014-15.

12. Comments of the Law Department on the Subject/Project.

Not applicable as it does not involve any legal aspect.

13. Comments of the Department on the comments of Law Department.

Not applicable as it does not involve any legal aspect

14. Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

Not applicable

15. Recommendation

It is recommended to adopt Revised Estimates 2014-15 and to approve the revised schedule for presentation and adoption of Budget Estimates 2015-16 as proposed in para 4 above.

16. Draft Resolution

Resolved by the Council that Revised Estimates for the year 2014-15 are adopted as under:

(₹in Crores)			
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**COUNCIL'S DECISION**

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