

COUNCIL'S SPECIAL BUDGET MEETING

NO. 04/2019-2020

DATE	:	03RD JANUARY, 2019 (FRIDAY)
TIME	:	11-00 A.M.
VENUE	:	COUNCIL ROOM, 3RD FLOOR, PALIKA KENDRA, NEW DELHI.



NDMC
नई दिल्ली नगर पालिका परिषद्

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

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

COUNCIL'S SPECIAL BUDGET MEETING NO. 04/2019-20 DATED 03.01.2020 AT 11-00 A.M.

Arrangement of Business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (C-07)	Confirmation and signing of the minutes of the Council meeting No. 03/2019-20 dated 20.12.2019.	2	3 - 13
02 (D-02)	Revised Estimates 2019-20 and Budget Estimates 2020-21	14 - 16	

ITEM NO. 02(D-02)

Confirmation and signing of the minutes of the Council meeting No. 03/2019-20 dated 20.12.2019. (See pages 3 - 13).

COUNCIL'S DECISION

COUNCIL SECRETARIAT
PALIKA KENDRA : NEW DELHI

MINUTES OF THE COUNCIL'S MEETING NO. 03/2019-20 HELD ON 20.12.2019 AT 11-00 A.M. IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI

MEETING NO.	:	03/2019-20
DATE	:	20.12.2019
TIME	:	11-00 A.M.
PLACE	:	PALIKA KENDRA, NEW DELHI

PRESENT:

- | | | | |
|----|----------------------|---|-------------------|
| 1. | Sh. Arvind Kejriwal | - | Presiding Officer |
| 2. | Smt. Meenakshi Lekhi | - | Member |
| 3. | Sh. Dharmendra | - | Chairperson |
| 4. | Sh. Surender Singh | - | Member |
| 5. | Ms. Manisha Saxena | - | Member |
| 6. | Sh. Vikas Anand | - | Member |
| 7. | Smt. Rashmi Singh | - | Secretary |

ITEM NO.	SUBJECT	DECISION
	(VOLUME - I)	
01 (C-01)	Confirmation and signing of the minutes of the Council held through circulation on 02.07.2019.	Minutes confirmed.
02 (C-02)	Confirmation and signing of the minutes of the Council held through circulation on 24.07.2019.	Minutes confirmed.
03 (C-03)	Confirmation and signing of the minutes of the Council meeting No. 01/2019-20 dated 19.09.2019, held at Raj Niwas, Delhi.	Minutes confirmed.
04 (C-04)	Confirmation and signing of the minutes of the Council meeting No. 02/2019-20 dated 14.11.2019.	Minutes confirmed.
05 (A-01)	Construction of 160 Type-III Flats at Sector-VI, Pushp Vihar, Saket, New Delhi (Composite work)	Deferred. The department is further directed to ensure that Rain Water Harvesting & Energy Efficient Solar Systems is included in the project at the onset. It was also pointed out that per unit cost may also be seen by F.A.
06 (B-01)	Annual Comprehensive Maintenance of lifts/escalators from its OEM (CAMC of 03 nos. OTIS make lifts installed at Chanakya Bhawan & Yashwant Place).	Resolved by the Council to award the work of annual comprehensive maintenance of the lifts / escalators from its OEM only. Hence the annual comprehensive maintenance of 2 lifts at Chanakya Bhawan and 1 lift at Yashwant Place (OTIS make) be awarded to its OEM M/s OTIS Elevator Company (India) Ltd. for the period of 3 years at quoted

ITEM NO.	SUBJECT	DECISION
		<p>amount of Rs.16,07,768/-.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
07 (A-02)	Hiring of Two Nos. Pressure Jetting Cum Sewer Suction Machines mounting on Truck Chassis for 7 years.	<p>Resolved by the Council to accept the lowest offer of Sh. Ram Charan Bansal Construction Pvt Ltd. i.e. ₹8,91,08,180/- which is 8.82% above the Estimated Cost of ₹ 8,18,83,304/- and 1.91% below the Justified Cost of ₹ 9,08,41,337/- for the work of "Hiring of Two Nos. Pressure Jetting Cum Sewer Suction Machines mounting on Truck Chassis for 7 years" and to award the above work, subject to condition that all statutory requirements of the Transport Department, National Green Tribunal and Other Statutory Bodies shall be strictly followed.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes as the validity of tender is extended only upto 31.12.2019.</p>
08 (L-01)	Vacation of Municipal houses by ex-Vice Chairperson and ex-Members of the Council.	Council was of the view that this is an administrative matter not needed to be brought before the Council. Hence, item was withdrawn.
09 (L-02)	Fixation of Licence Fee of Shop No.G-99, NBCC Tower, Kidwai Nagar (East), New Delhi, allotted to Sh. Nitin Bajjal in lieu of Shop No.45, South Market, Kidwai Nagar.	Resolved by the Council that the recommendations of the Standing Committee as mentioned at para 4 and financial implications as mentioned at para 5 of the preamble is approved.
10 (A-03)	Rehabilitation of sewer in NDMC Area. Sub Head :- De-silting and rehabilitation of old sewer twin barrel of 2100 mm dia "NP-2 Class" RCC pipe from C-hexagon to Lodhi Road through Zakir Hussain Marg-Golf Course- Subramanium Bharti Marg.	Resolved by the Council to accord administrative approval and expenditure sanction amounting to Rs.107,47,97,000/- for the work de-silting and rehabilitation of 2100 mm dia twin barrel NP-2 Class RCC Pipes from C-hexagon to Lodhi Road through Zakir Hussain Marg - Golf Course - Subramanium Bharti Marg by adopting latest MWSL (Machine Wound Spiral Liner) worldwide Rehabilitation Technology based on International Specifications and Manual i.e. WRC (Water Resource Centre) and ASTM (American Society of Testing and Material).
11 (A-04)	Demolition of Roll Call Centre (single brick room) at Jai Singh Road New Delhi.	<p>Resolved by the Council to write off the Roll Call Centre (single brick room) at Jai Singh Road.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
12 (A-05)	Proposed Bus Terminus Cum Commercial Complex near Shivaji Stadium, (Composite Work) New Delhi. Sub Head : Construction of bus Terminus Cum Commercial Complex near Shivaji Stadium.	Resolved by the Council to accord approval to the proposal of the Department.

ITEM NO.	SUBJECT	DECISION
13 (E-01)	<p>i) To follow the open tender policy for procurement of Allopathic Medicines as is followed by other Govt. Organizations (CGHS, ESIC & DHS).</p> <p>ii) Administrative Approval & Expenditure Sanction of ₹ 675 Lacs for procurement of Allopathic Medicines for the year 2019-20.</p>	<p>Resolved by the Council to accord approval of the following :-</p> <ol style="list-style-type: none"> To follow the open tender policy for procurement of Allopathic Medicines as being followed by other Govt. Organizations (CGHS, ESIC & DHS). Open e-tender shall be invited for Rate Contract of two years i.e. 2019-20 & 2020-21. Three separate tenders for the three categories i.e. Group A, B & C shall be uploaded/ invited. Director (MS) is hereby empowered to call the separate tender for category A, B & C. Administrative Approval & Expenditure Sanction of ₹675 Lakh (Rupees Six Hundred Seventy Five Lakh only) for the procurement of Allopathic Medicines during the financial year 2019-20 for all the categories/ group A, B & C. <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
14 (U-01)	<p>Annual Estimate of the year 2019-20 for the work Security Services/Arrangements at NDMC Premises under Group Contract 'A', 'B', 'D', 'E', 'F', 'G', 'H', & 'J' and other items (Security related works) of Security Department.</p>	<p>Resolved by the Council to accord Administrative Approval and Expenditure Sanction to the Annual Estimate amounting to ₹38,99,40,380.00 (Rupees Thirty Eight Crore Ninety Nine Lakh Forty Thousand Three Hundred Eighty Only) for the work "Security Services/ Arrangements at NDMC Premises under Group Contract A,B,C,D,E,F,G,H & J and other items (Security related works) for the year 2019-20.</p> <p>It was further decided by the Council that due to certain inherent peculiarity of security services, the total expenditure actually incurred for all awarded Contract Groups could not be restricted within sanctioned limit w.r.t. amount, manpower and time schedule owing to following reason:-</p> <p>Manpower – Deployment of additional Security Guards from the existing contractor from time to time as per requirement of needy departments-duly approved by the Competent Authority.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
15 (B-02)	<p>Purchase of Octagonal Street Light Poles of height 6 mtrs & 8 mtrs with single overhang & double overhang peacock type brackets and accessories.</p>	<p>Deferred.</p>

ITEM NO.	SUBJECT	DECISION
16 (A-06)	Providing metered water connection every resident of B.K. Dutt Colony in lieu of common connection.	<p>The Council expressed its displeasure for the time taken by the department in placing the proposal before it, particularly in view of Council's Resolution No. 22 (A-35) dated 03.02.2018 on the same issue.</p> <p>However, after due deliberations, the Council resolved to approve the proposal of the department.</p>
17 (A-07)	Replacement of water supply lines in NDMC area. Sub Head:- Replacement of water pipe line in Lodhi Colony Area.	Resolved by the Council to accord administrative approval and expenditure sanction to the preliminary estimate amounting to ₹.8,37,71,000/- for "Replacement of water supply system in NDMC Area" SH: Replacement of water pipe lines in Lodhi Colony Area.
18 (B-03)	Electric connections in JJ Cluster or in other area with no specific Municipal address.	<p>The Council expressed its displeasure for the time taken by the department in placing the proposal before it, particularly in view of Council's Resolution No. 14 dated 07.12.2017 on the same issue.</p> <p>However, after due deliberations, the Council resolved to approve the proposal of the department.</p>
19 (B-04)	Providing Mechanized Facility Management Services at NDCC Phase-II Building Block-C.	<p>Resolved by the Council that approval is accorded to award the work of Providing Mechanized Facility Management Services at NDCC Phase-II Block-C to M/s. BVG India Ltd. for three years at a cost of ₹13,27,09,963/- (Rupees Thirteen crore Twenty Seven lacs nine thousand nine hundred and sixty three only) on the terms, conditions & specification of NIT {@ Rs. 4,42,36,654/- (Rupees Four crore Forty two lacs thirty six thousand six hundred and fifty four only) for 1st year, Rs.4,42,36,654/- (Rupees Four crore Forty two lacs thirty six thousand six hundred and fifty four only) for IIrd year and Rs.4,42,36,654/- (Rupees Four crore Forty two lacs thirty six thousand six hundred and fifty four only) for IIIrd year, at the terms of NIT} & to accord administrative approval and expenditure sanction amounting to Rs.13,27,09,963/- (on actual rates received) + GST extra as applicable + 3% contingency and to regularize the expenditure incurred as per actual on account of extension of the existing contract beyond validity to maintain continuity of services.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the minutes as the validity of tender is extended only upto 31.12.2019.</p>
20 (B-05)	Automatic Switch over System from one source to another source at 11KV Electric Supply System at various 11KV Electric Sub-Stations.	Deferred.

ITEM NO.	SUBJECT	DECISION
21 (B-06)	Purchase of 11 kV grade (earthed), HT, XLPE insulated, Aluminium conductor, Armoured cable of size: 400 sq.mm/ 3C (ISI marked). (Qty: 27 Km)	Resolved by the Council that approval is accorded to place supply order on the L-1 firm i.e. M/s. Gemscab Industries Limited with their quoted basic rates Rs.13,83,000.00 per Km + GST@18% and thus making total computed cost ₹4,40,62,380.00 for the purchase of 11 kV grade (earthed), HT, XLPE insulated, Aluminium conductor, Armoured cable of size: 400 sq.mm/ 3C (ISI marked) on the terms, conditions and specification of NIT.
22(D-01)	Re-appropriation of funds in Budget Estimates 2019-20	Resolved that the Re-appropriations in Budget Estimates 2019-20 authorized during 1 st Quarter of 2019-20 as detailed in Annexure-I of the preamble, are approved in terms of Section 56 of the NDMC Act 1994 & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.
(VOLUME - II)		
23 (L-03)	Regularization/Permission of wooden loft within the premises of shops in Shankar Market (N.C. Market).	Resolved by the Council to accord approval to the proposal of the Department as mentioned at para 13.1 of the preamble. Further no damage charges will be levied if the area of old loft is as per the plan approved by the Council.
24 (G-01)	Signing of Power Purchase Agreement (PPA) with M/s East Delhi Waste Processing Company Ltd. (EDWPCL) for Procurement of Power from Municipal Solid Waste Energy (WtE) Plant at Ghazipur, Delhi.	Resolved by the Council to accord approval to enter into PPA with M/s East Delhi Municipal Waste Processing Company Ltd. for procurement of Power @ Levelized Tariff of Rs. 3.66 per unit from the Date of Commercial Operation i.e. 28.04.2017 in compliance with DERC Order dated 02.11.2018 & 14.12.2018.
25 (A-08)	Improvement to Vidyut Bhawan. SH: Renovation/Modification of Block-A, B, C Vidyut Bhawan Office Complex at Dr. APJ Kalam Road.	Resolved by the Council to award the work to lowest bidder M/s. Confoss Constructions at their tendered amount of ₹19,84,50,373/- which is 18.07% below the estimated cost of ₹24,22,19,423/- and 13.42% below the justified cost of the tender. Further resolved by the Council to accord Revised Administrative Approval & Expenditure Sanction of ₹23,96,40,000/- for the work "Improvement to Vidyut Bhawan. SH: Renovation/Modification of Block-A, B, C Vidyut Bhawan Office Complex at Dr. APJ Kalam Road". It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.
26 (B-07)	Review of Norms for Annual Maintenance of Various Electrical Services/Works w.e.f. 01.04.2019.	Resolved by the Council that approval is accorded to continue with the existing norms, as approved by Council vide Resolution No. 08 (B-23) dated 16.01.2017, for annual maintenance of various Electrical services/ works for the period w.e.f. 01.04.2019 to 31.03.2022, based on which the annual maintenance estimates shall be approved by the competent authority as per delegation of powers.

ITEM NO.	SUBJECT	DECISION
27 (A-09)	Community and Multipurpose Hall. SH: Improvement to Barat Ghar Laxmi Bai Nagar including Fire Fighting, Electrical and AC work.	Deferred.
28 (A-10)	Construction of Additional Block in Indira Niketan Working Women Hostel at Brg. Hoshiyar Singh Road, New Delhi.	Resolved by the Council to accord only the administrative approval for the Construction of Additional Block in Indira Niketan Working Women Hostel at Brg. Hoshiyar Singh Road, New Delhi.
29 (B-08)	Policy regarding electrical consumption charges for CCTV Systems installed in residential colonies (RWA) and markets (MA) by Govt of NCT of Delhi.	Resolved by the Council to accord approval to the proposal of the Department, as mentioned at para 14 of the preamble, subject to review after period of three months.
30 (A-11)	Operation and comprehensive maintenance of Mechanical Road sweepers for cleaning of main roads in NDMC area (North of Rajpath).	Resolved by the Council that the lowest offer of lone bidder i.e. J.K. Contractor @ 10.18 % above the Estimated Cost of Rs.17,13,16,758/- with tendered amount of Rs.18,87,54,020/- for the work of Operation and comprehensive maintenance of Mechanical Road sweepers for cleaning of main roads in NDMC area (North of Rajpath) is rejected. Further resolved by the Council that approval is accorded for taking necessary action for modification in the estimate on the basis of recommendations of (TERI) audit report.
31 (A-12)	De-silting and rehabilitation of old sewer line in NDMC area. Sub Head:- De-silting and rehabilitation of sewer line by cured in place pipe (CIPP) method from Satya Marg to Kautilya Marg at Shanti Path.	Resolved by the Council to accord administrative approval and expenditure sanction amounting to ₹8,84,64,000/- for the work of De-silting and rehabilitation of sewer line by cured in place pipe (CIPP) method from Satya Marg to Kautilya Marg at Shanti Path. It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.
32 (M-01)	Selection of the NGOs/CSOs for setting up of Semi Automated Kitchen at Navyug School Sarojini Nagar for preparing and serving freshly cooked Mid Day Meal to the children of Nursery/Primary/Upper Primary/Secondary/Sr. Secondary Classes of NDMC, NDMC Aided/Navyug School in Sarojini Nagar area.	Resolved by the Council to award the work to M/s Akshaypatra Foundation for setting up of a Semi Automated Kitchen at its own cost, as per the terms and conditions of the RFP, in the space available at Navyug School, Sarojini Nagar for serving freshly cooked mid day meal to 7000-8000 students of 13 NDMC/Navyug schools in Sarojini Nagar area for a period of initially three years, extendable to 5 years depending upon the performance of the organization.
33 (H-01)	Appointment of Secretary, NDMC for the period from 02.09.2015 to 13.04.2018 and for the period 16.04.2018 (FN) onwards in accordance with Section 33 (1) of NDMC Act, 1994.	Resolved by the Council to accord approval to the following :- i. ex-post facto approval for appointment of Ms. Chanchal Yadav, IAS (AGMUT: 2008) as Secretary, NDMC as per provision Section 33 of the NDMC Act, 1994 and the date of her joining in NDMC i.e. 02.09.2015 (AN) to 13.04.2018.

ITEM NO.	SUBJECT	DECISION
		<p>ii. approval for appointment of Ms. Rashmi Singh, IAS, (AGMUT: 2007) as Secretary, NDMC as per provision Section 33 of the NDMC Act, 1994 and the date of her joining in NDMC i.e. 16.04.2018 (FN).</p>
34 (A-13)	<p>Public Private Partnership (PPP) Project to develop additional water resources by installing STPs 100 KLD to 500 KLD (10 Nos.) in three groups infrastructure (Construction of Sewerage Treatment Plant) in NDMC area Group-III.</p>	<p>Resolved by the Council to accord approval to release 50% of Performance Guarantee amounting to Rs.10 lakh to M/s Ecosystem Resource Management Pvt. Ltd. due to non handing over of 2nd site of Group-III.</p>
35 (A-14)	<p>S/R of roads in NDMC area. SH:- Resurfacing of roads through Hot and Cold Mix Technology in the year 2019-20</p>	<p>Resolved by the Council to accord approval for acceptance of the lowest offer of M/s. Satya Prakash & Bros. Pvt. Ltd. @ 11,98% below the Estimated Cost of ₹ 7,83,19,894/- with tendered amount of ₹6,89,37,171/- for the work of "Resurfacing of roads through Hot and Cold Mix Technology in the year 2019-20".</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
36 (H-02)	<p>Extension of term of Contractual Doctors in NDMC for 02 (two) years</p>	<p>Resolved by the Council that Irrespective of the different contractual term of the Doctors already serving in NDMC, the contractual service of all the existing 63 contractual doctors may be extended for a period of 5 years, i.e. till 31.12.2024, or till further orders whichever is on the terms, conditions and remuneration as decided by the Council earlier; or by the time the matter of their regularization, taken up with Ministry of Home Affairs, Govt. of India, is settled.</p>
37 (N-01)	<p>Annual Estimate for maintenance of CPWD Colony Parks 2019-20.</p>	<p>Resolved by the Council to accord Administrative Approval and Expenditure Sanction amounting to ₹919.65 lakh (Rs. Nine Crore Nineteen lakhs sixty five thousand only) for the work of Maintenance of CPWD Colony parks 2019-20.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
38 (N-02)	<p>Annual Estimate for the Maintenance of Parks and Gardens 2019-20</p>	<p>Resolved by the Council to accord Administrative Approval and Expenditure Sanction amounting to ₹1787.88 lakh (Rs. Seventeen Crore Eighty Seven Lakh Eighty Eight Thousand only) for the work of Maintenance of Parks & Gardens during 2019-20.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>

ITEM NO.	SUBJECT	DECISION
(VOLUME – III)		
39 (A-15)	Hybrid Annuity Project to develop additional water resources by installing ETPs 20 KLD to 70 KLD Capacity (5 Nos.) at Dhobi Ghats, infrastructure construction of Effluent Treatment Plant in NDMC area and run for 5 years.	<p>Resolved by the Council to accord approval for rejection of quoted cost of M/s Ecosystem Resource Management Pvt. Ltd. amounting to ₹4,77,50,000/- being single bidder for the work of "Hybrid Annuity Project to develop additional water resources by installing ETPs 20 KLD to 70 KLD Capacity (5 Nos.) at Dhobi Ghats, infrastructure construction of Effluent Treatment Plant in NDMC area and run for 5 years and to recall the same.</p> <p>It is also resolved by the Council that the Department may initiate further necessary action in anticipation of confirmation of the Minutes.</p>
40 (H-03)	Revival of post of Assistant Engineer (Elect.) rendered deemed abolished due to not being filled on regular basis for more than 02 years.	Resolved by the Council for continuation/revival of 58 Posts of Asst. Engineer (Elect) (18 by Direct Quota & 40 by Departmental promotion Quota of Electrical Department to enable the Personnel Department to fill up the said post by the method presented as per the RRs i.e. 18 posts by direct recruitment and 40 posts by Promotion.
41 (H-04)	(i) Revision of salary of the contractual employees in NDMC in accordance to the recommendations of 7 th Central Pay Commission and; (ii) decision on continuation of 274 contractual employees appointed irregularly though no vacancy of the post they were appointed existed and without conducting any test/interview.	<p>Resolved by the Council that the salary in respect of all contractual employees may be revised under 7th Pay Commission in accordance with Hon'ble Supreme Court's Judgement dated 26.10.2016 (ref. Para 5.1 of the preamble) and in terms of the aforesaid O.M dated 7.04.2016 of GNCT Delhi on the formulation of Basic pay (the First Cell of Pay Matrix Level as applicable to the respective post) + DA w.e.f. 01.01.2016. Council further resolved that decision taken regarding terms and conditions decided earlier shall prevail.</p> <p>The Council further directed the department to constitute a Committee to consider future administrative measures which are to be taken on the remaining issues, and place the matter again before the Council for its consideration.</p> <p>The Council further resolved that the decision regarding revision of salary under 7th Pay Commission be extended to all employees of NDMC.</p>
42 (L-04)	Litigation between NDMC and M/s CJI (Le Meridian Hotel)	Since the matter is sub-judice, the Council abstained itself from making any comments.
43 (C-05)	Contracts/Schemes involving an expenditure of Rs.1 Lac but not exceeding Rs.400 lacs.	Information noted.
44 (C-06)	Action Taken Report on the status of ongoing schemes/works approved by the Council.	Information noted.

ITEM NO.	SUBJECT	DECISION
	(VOLUME-IV)	
45 (L-05)	Proposal in respect of M/s. Bharat Hotels Limited (The Lalit)	<p>Resolved by the Council that</p> <p>(i) NDMC may cancel /terminate the licence of Bharat Hotel for incurable violations of terms & conditions of the licence deed as the Bharat Hotels have sold out the licensed public property (i.e. Bharat Hotels) which is strictly prohibited in the licence deed.</p> <p>(ii) Demand of licence fee after expiry of first 33 years i.e. from 11.3.2014 onwards as per the rates finally decided by the Council in light of the recommendations made by SBICAPS as mentioned in para 6.26 above i.e. ₹ 98 crore per annum till the date of cancellation of licence deed after which such amount will be raised as damages instead of license fee till the actual possession of the property is handed over by the hotel to the NDMC after its vacation.</p> <p>(iii) Necessary action in terms of Section 5 & 7 of the PP Act, 1971 be taken by the department after cancellation/termination of the licence deed of the hotel.</p> <p>(iv) Interest amount of Rs. 11,88,59,904/- (updated as on 22.11.2019) be recovered in terms of section 7 of the PP Act from the hotel.</p> <p>(v) Demand raised by L&DO with reference to their Show Cause Notice dated 26.03.2019 be recovered in terms of Section 7 of P.P. Act from the Hotel subject to vacation of stay. The L&DO through its letter dated 19.01.2012 had indicated the figure of Rs.543,36,13,202/-. This demand may be updated /reconciled with L&DO before moving under P.P. Act.</p> <p>(vi) Necessary action pursuant to demolition order dated 20.5.2019 issued by the</p>

ITEM NO.	SUBJECT	DECISION
		EBR Department be undertaken by the EBR Department, subject to vacation of stay.
	(VOLUME-V)	
46 (F-01)	Determination of Rateable Value and Assessment of properties in NDMC area.	Resolved by the Council that the future course of action, as required to be followed by Department, as mentioned at para 9 of the preamble is approved.
	(VOLUME-VI)	
47 (E-02)	Regarding Hon'ble NGT order dated 17-7-2019 in the matter of OA no. 519/2019 and OA No. 386/2019 in the matter of News item published in "The Times of India" Authorized by Jasjeev Gandhiok & Paras Singh titled "Below mountains of trash lie poison lakes" with Centre for Wildlife and Environment Litigation various Union of India and Ors.	Resolved by the Council to accord approval to the proposal of the department as per order of Hon'ble National Green Tribunal dated 17.07.2019.
48 (G-02)	Late Payment Surcharge on Electricity and Water dues for the period 31.10. 2018 to 31.10.2019.	Resolved by the Council that the Late Payment Surcharge on Electricity and Water, as calculated by the department and as reflected in preamble of the proposal may be waived off in respect of the consumers concerned and the amount of principle may be divided in maximum of 24 equal monthly installments. Only such consumers that pay first installment on or before 29.02.2020 will be eligible for the waiver and the installments. The waiver will be applicable only after the payment of all the dues under the head of principle in installments. This would be a one time relief only.
49 (G-03)	Rationalization of Water Tariff in respect of Dhobi Ghats in NDMC area.	After due deliberations, the Council resolved that the existing rates be continued till a detailed study on number of consumers, number of connections and usage is carried out. The Council further directed the department to provide individual metered water connection to the consumers who opt for the same.
50 (A-16)	Requirement of Documents for sanction of Filtered Water & Sewer Connection from the applicants at the time of submission of application forms.	Resolved by the Council to accord approval to the proposal of the department as contained in para 14 of the preamble.
51 (H-05)	Time Bound Promotional Scale to the ITI holder promoted Junior Engineer (Elect.)	The Council resolved that no recovery be made from any of the ITI Holder 38 JEs(Elect.) (37 retired and 01 serving), who have erroneously been given higher scale of Grade Pay Rs. 5400(instead of GP : Rs.5000) as 1 st TBPS, as an exception not to be cited as a precedent. This dispensation of not making recovery of wrong fixation of pay of Rs. 5400 as 1 st TBPS from these 38 JEs be also not

ITEM NO.	SUBJECT	DECISION
		<p>construed as a policy/rule. Further, the excess payment of pension accruing due to the above said wrong grant of 1st TBPS be also not recovered from these JEs. Further the Council directed to extend Time Bound Promotional Scale to all eligible engineers holding ITI diploma and promoted as Junior Engineers.</p> <p>Further the Council directed to extend Time Bound Promotional Scale to all employees of NDMC.</p>

Further the rotation of officers/officials holding the sensitive positions for a period of more than three years was also discussed and it was decided that exercise to this effect shall be undertaken by the NDMC in the light of extant CVC guidelines.

The meeting ended with votes of thanks to the chair.

Copy of Reso. No. 02 (D-02)
of
Council's Ordinary Meeting
Dated: 03/01/2020

ITEM NO. 02 (D-02)

1. Name of the Subject/Project

Revised Estimates 2019-20 and Budget Estimates 2020-21

2. Name of the Department/departments concerned

Finance (Budget) Department

3. Brief history of the Subject/Project

Section 55(1) of the NDMC Act provides as under:

"The Council shall, on or before the 31st day of March of every year, adopt for the ensuing year the budget estimates which shall be an estimate of the income and expenditure of the Council to be received and incurred on account of the Municipal Government of New Delhi."

- Further, National Municipal Accounting Manual (NMAM) prescribed uniform Accounting and Budgeting formats for Urban Local Bodies in India. The Council vide Reso. No. 15 (D-13) dated 26.08.2005 adopted National Municipal Accounting Manual (NMAM) with suitable modifications as per requirement of NDMC, and authorized the Chairperson, NDMC, to effect such modifications/amplifications in consultation with the Financial Advisor, NDMC, as deemed necessary. The Revised Estimates 2018-19 and Budget Estimates 2019-20 in new formats on the basis of National Municipal Accounting Manual were approved by the Council vide Resolution No. 01 (D-05) dated 15.01.2019.

Accordingly, Revised Estimates 2019-20 and Budget Estimates 2020-21 in the formats based on the National Municipal Accounting Manual have been appended in two volumes in separate booklets.

4. Detailed proposal on the Subject/Project

The Revised Estimates 2019-20 and Budget Estimates 2020-21 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Thousands)				
Particulars	2018-19	2019-20	2019-20	2020-21
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
Opening Balance *	54306835	56579291	61035414	63779279
Add:				
Revenue Receipts	33227229	35363068	36068864	37196536
Capital Receipts	6535980	6360312	6277036	6527511
Total Receipts	39763209	41723380	42345900	43724047
Less:				
Revenue Expenditure	31520666	34934825	34921409	35875321
Capital Expenditure	2078645	6510513	4680626	4297067

Total Expenditure	33599311	41445338	39602035	40172388
Net Adjustment for Accruals(+/-)	564681	0	0	0
Closing Balance *	61035414	56857333	63779279	67330938
* Balance includes items on accrued basis alongwith cash and bank balance.				

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 15th 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 31st day of January of the year.
Section 55 (1) of the NDMC Act, 1994, as well as clause (1) of Regulation 7 of the NDMC (Budget Estimates) Regulations, 2010, prescribe adoption of the budget estimates by the Council on or before 31st of March of every year.
7. Comments of the Finance Department on the subject with diary 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.
 - Council vide Resolution No. 01 (D-05) dated 15.01.2019 approved Budget 2019-20.
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 that Revised Estimates 2019-20 and Budget Estimates 2020-21 in the format based on the National Municipal Accounting Manual be adopted by the Council.

16. Draft Resolution

Resolved by the Council that Revised Estimates for the year 2019-20 and Budget Estimates for the year 2020-21 in the format based on National Municipal Accounting Manual are adopted.

COUNCIL'S DECISION

Resolved by the Council that the Revised Estimates for the year 2019-20 and Budget Estimates for the year 2020-21 in the format based on the National Municipal Accounting Manual are adopted as under:

Particulars	(₹ in Thousands)			
	2018-19 Actuals	2019-20 Budget Estimates	2019-20 Revised Estimates	2020-21 Budget Estimates
1	2	3	4	5
Opening Balance *	54306835	56579291	61035414	63779279
Add:				
Revenue Receipts	33227229	35363068	36068864	37196536
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D. Sanghvi
For Secretary
New Delhi Municipal Council
New Delhi.

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

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15. Recommendation

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(₹ in Thousands)				
Particulars	2018-19	2019-20	2019-20	2020-21
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
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(AMIT SINGLA)
SECRETARY


(DHARMENDRA)
CHAIRPERSON


(ARVIND KEJRIWAL)
PRESIDING OFFICER