

COUNCIL'S SPECIAL BUDGET MEETING

NO. 09/2017-2018

DATE	:	15TH JANUARY, 2018 (MONDAY)
TIME	:	12-00 NOON
VENUE	:	COUNCIL ROOM, 3RD FLOOR, PALIKA KENDRA, NEW DELHI.



NDMC
नई दिल्ली नगर पालिका परिषद

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

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

COUNCIL'S SPECIAL BUDGET MEETING NO. 09/2017-18 DATED 15.01.2018 AT 12.00 NOON.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-11)	Revised Estimates 2017-18 and Budget Estimates 2018-19	2 - 4	

ITEM NO. 01 (D-11)

1. Name of the Subject/Project

Revised Estimates 2017-18 and Budget Estimates 2018-19

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 2016-17 and Budget Estimates 2017-18 in new formats on the basis of National Municipal Accounting Manual were approved by the Council last year vide Reso. No.01 (D-04) dated 13.01.2017.

Accordingly, Revised Estimates 2017-18 and Budget Estimates 2018-19 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 2017-18 and Budget Estimates 2018-19 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Thousands)				
Particulars	2016-2017	2017-2018	2017-2018	2018-2019
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
Opening Balance *	46798278	47880956	48915485	50752418
Add:				
Revenue Receipts	29961131	30663470	31835291	33887054
Capital Receipts	4690877	5607344	4937108	5472008
Total Receipts	34652008	36270814	36772399	39359062
Less:				

Revenue Expenditure	28083725	30620734	31781400	33821896
Capital Expenditure	2448365	5595514	3154066	5043857
Total Expenditure	30532090	36216248	34935466	38865753
Net Adjustment for Accruals(+/-)	-2002711	0	0	0
Closing Balance *	48915485	47935522	50752418	51245727

* 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.

1. Council vide Resolution No. 01 (D-04) dated 13.01.2017 adopted the proposals for Budget 2017-18.

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 2017-18 and Budget Estimates 2018-19 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 2017-18 and Budget Estimates for the year 2018-19 in the format based on National Municipal Accounting Manual are adopted.

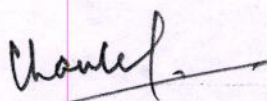
COUNCIL'S DECISION

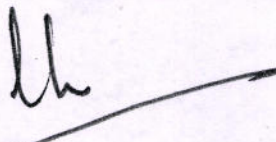
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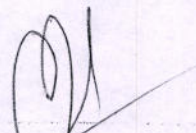
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It was further resolved by the Council that the department may initiate further necessary action, in anticipation of confirmation of the minutes by the Council.


(CHANCHAL YADAV)
SECRETARY


(NARESH KUMAR)
CHAIRPERSON


(ARVIND KEJRIWAL)
PRESIDING OFFICER

13. Comments of the Department on the comments of Law Department
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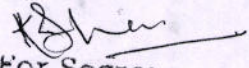
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For Secretary
New Delhi Municipal Council
New Delhi.