

# COUNCIL'S SPECIAL BUDGET MEETING

**NO. 04/2020-2021**

<b>DATE</b>	:	<b>13<sup>TH</sup> JANUARY, 2021 (WEDNESDAY)</b>
<b>TIME</b>	:	<b>4-00 P.M.</b>
<b>VENUE</b>	:	<b>1<sup>ST</sup> FLOOR, CONFERENCE ROOM, NDCC-II, NEW DELHI</b>



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

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COUNCIL'S SPECIAL BUDGET MEETING NO. 04/2020-21 DATED 13.01.2021 AT 04-00 P.M.

Arrangement of Business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-03)	Revised Estimates 2020-21 and Budget Estimates 2021-22	2 - 4	

**ITEM NO. 01 (D-03)****1. Name of the Subject/Project**

Revised Estimates 2020-21 and Budget Estimates 2021-22.

**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 31<sup>st</sup> 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 2019-20 and Budget Estimates 2020-21 in new formats on the basis of National Municipal Accounting Manual were approved by the Council vide Resolution No. 02 (D-02) dated 03.01.2020.

Accordingly, Revised Estimates 2020-21 and Budget Estimates 2021-22 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 2020-21 and Budget Estimates 2021-22 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

( ₹ in Thousands )				
Particulars	2019-20	2020-21	2020-21	2021-22
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
Opening Balance *	61035414	63779279	61541027	62902885
<b>Add:</b>				
Revenue Receipts	33086346	37196536	31432519	35908119
Capital Receipts	3397528	6527511	5020029	7081852
<b>Total Receipts</b>	<b>36483874</b>	<b>43724047</b>	<b>36452548</b>	<b>42989971</b>
<b>Less:</b>				
Revenue Expenditure	32467500	35875321	30878227	34732854
Capital Expenditure	4412173	4297067	4212463	6532470
<b>Total Expenditure</b>	<b>36879673</b>	<b>40172388</b>	<b>35090690</b>	<b>41265324</b>

Net Adjustment for Accruals(+/-)	901412	0	0	0
	0			
Closing Balance *	61541027	67330938	62902885	64627532
* 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 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, 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 31<sup>st</sup> 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.02 (D-02) dated 03.01.2020 approved Budget 2020-21.
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 2020-21 and Budget Estimates 2021-22 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 2020-21 and Budget Estimates for the year 2021-22 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 2020-21 and Budget Estimates for the year 2021-22 in the format based on the National Municipal Accounting Manual are adopted as under:

( ₹ in Thousands )

Particulars	2019-20 Actuals	2020-21 Budget Estimates	2020-21 Revised Estimates	2021-22 Budget Estimates
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<b>Add:</b>				
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Capital Receipts	3397528	6527511	5020029	7081852
Total Receipts	36483874	43724047	36452548	42989971
<b>Less:</b>				
Revenue Expenditure	32467500	35875321	30878227	34732854
Capital Expenditure	4412173	4297067	4212463	6532470
Total Expenditure	36879673	40172388	35090690	41265324
Net Adjustment for Accruals(+/-)	901412	0	0	0
	0			
Closing Balance *	61541027	67330938	62902885	64627532

\* Balance includes items on accrued basis alongwith cash and bank balance.



**For Secretary**  
New Delhi Municipal Council  
New Delhi.

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(B.M. MISHRA )  
SECRETARY

  
(DHARMENDRA)  
CHAIRPERSON

  
(ARVIND KEJRIWAL)  
PRESIDING OFFICER