

**ITEM NO 01 (D-07)**

1.	<b>Name of the Subject/Project</b>	<b>Revised Estimates 2010-11 and Budget Estimates 2011-12</b>																																													
2.	<b>Name of the Department</b>	Finance (Budget) Department																																													
3.	<b>Brief history of the Subject/project</b>	<p>Section 55(1) of the NDMC Act provides as under:</p> <p>“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.”</p> <p>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 NMAM with suitable modifications as requirement of NDMC, and authorized the Chairperson, NDMC, to effect such modifications/amplifications in consultation with the Financial Advisor, NDMC, as deemed necessary. Accordingly, Revised Estimates 2010-11 and Budget Estimates 2011-12 in new formats on the basis of National Municipal Accounting Manual have been appended in two volumes <b>in separate booklets</b>.</p>																																													
4.	<b>Detailed proposal on the Subject/project</b>	<p>The Revised Estimates 2010-11 and Budget Estimates 2011-12 in new formats on the basis of National Municipal Accounting Manual are placed before the Council for approval as under:</p> <p style="text-align: right;">(Rs. In crores)</p> <table border="1"> <thead> <tr> <th><b>Particulars</b></th> <th><b>RE 09-10</b></th> <th><b>BE 10-11</b></th> <th><b>RE 10-11</b></th> <th><b>BE 11-12</b></th> </tr> </thead> <tbody> <tr> <td>Opening Balance</td> <td>3581.38</td> <td>3215.93</td> <td>3215.93</td> <td>3028.51</td> </tr> <tr> <td><b>Add</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rev. Receipts</td> <td>1377.20</td> <td>1757.36</td> <td>1918.70</td> <td>1659.80</td> </tr> <tr> <td>Cap. Receipts</td> <td>315.23</td> <td>359.63</td> <td>354.82</td> <td>110.84</td> </tr> <tr> <td><b>Less</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rev.Exp.</td> <td>1300.56</td> <td>1401.35</td> <td>1623.46</td> <td>1455.55</td> </tr> <tr> <td>Cap.Exp.</td> <td>757.32</td> <td>953.76</td> <td>837.48</td> <td>701.74</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>3215.93</b></td> <td><b>2977.81</b></td> <td><b>3028.51</b></td> <td><b>2641.86</b></td> </tr> </tbody> </table>	<b>Particulars</b>	<b>RE 09-10</b>	<b>BE 10-11</b>	<b>RE 10-11</b>	<b>BE 11-12</b>	Opening Balance	3581.38	3215.93	3215.93	3028.51	<b>Add</b>					Rev. Receipts	1377.20	1757.36	1918.70	1659.80	Cap. Receipts	315.23	359.63	354.82	110.84	<b>Less</b>					Rev.Exp.	1300.56	1401.35	1623.46	1455.55	Cap.Exp.	757.32	953.76	837.48	701.74	<b>Closing Balance</b>	<b>3215.93</b>	<b>2977.81</b>	<b>3028.51</b>	<b>2641.86</b>
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5.	<b>Financial implication of the proposed project/subject</b>	N.A.																																													
6.	<b>Implementation schedule with timelines for each stage including internal proceeding</b>	The Council approved revised schedule for presentation and adoption of Revised Estimate 2010-11 and Budget Estimate 2011-12 as “on or before 31 <sup>st</sup> of March, 2011” vide Reso. No. 02(D-5) dated 14.01.2011.																																													
7.	<b>Comments of the Finance Department on the subject with dairy no. &amp; date</b>	N.A.																																													

8.	<b>Comments of the department on comments of Finance Department</b>	N.A.
9.	<b>Legal Implication of the Subject/Project</b>	N.A.
10	<b>Details of previous Council Resolution, existing law of parliament and Assembly on the subject</b>	Resolution No. 01 (D-05) dated 17-02-2010 adopted the proposals of Revised Estimates 2009-10 and Budget Estimates 2010-11.
11	<b>Comments of the Law Department on the Subject/Project</b>	N.A.
12	<b>Comments of the Department on the comments of Law Department</b>	N.A.
13	<b>Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.</b>	N.A.
14	<b>Recommendation</b>	It is recommended to adopt Revised Estimates 2010-11 and Budget Estimates 2011-12 in the new format on the basis of National Municipal Accounting Manual.
15	<b>Draft Resolution</b>	Resolved by the Council that Revised Estimates for the year 2010-11 and Budget Estimates for the year 2011-12 in new format on the basis of National Municipal Accounting Manual are adopted.

### **COUNCIL'S DECISION**

Resolved by the Council, by majority, that the Revised Estimates for the year 2010-11 and Budget Estimates for the year 2011-12 in new format on the basis of National Municipal Accounting Manual are adopted as under:

(Rs. In crores)

<b>Particulars</b>	<b>RE 2009-10</b>	<b>BE 2010-11</b>	<b>RE 2010-11</b>	<b>BE 2011-12</b>
Opening Balance	3581.38	3215.93	3215.93	3028.51
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