

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

**COUNCIL'S MEETING NO. 11/2011-12 DATED 13.01.2012 AT 11-00 A.M.**

**Arrangement of business**

<b>ITEM NO.</b>	<b>SUBJECT</b>	<b>PAGE</b>	<b>ANNEXURE</b>
01 (D-03)	Revised Estimates 2011-12 and Budget Estimates 2012-13.	1 – 5	

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

**Revised Estimates 2011-12 and Budget Estimates 2012-13.**

**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, 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 2010-11 and Budget Estimates 2011-12 in new formats on the basis of National Municipal Accounting Manual were approved by the Council last year vide Reso. No. 01 (D-07) dated 11.03.2011.

Accordingly, Revised Estimates 2011-12 and Budget Estimates 2012-13 in new formats on the basis of National Municipal Accounting Manual have been appended in two volumes in separate booklets.

#### 4. Detailed proposal on the Subject/Project

The Revised Estimates 2011-12 and Budget Estimates 2012-13 in new formats on the basis of National Municipal Accounting Manual are placed before the Council for approval as under:

(` In crores)				
Particulars	2010-2011 Actuals	2011-2012 Budget Estimates	2011-2012 Revised Estimates	2012- 2013 Budget Estimates
1	2	3	4	5
Opening Balance *	3748.46	3028.52	3803.97	3577.77
<u>Add:</u>				
Revenue Receipts	1691.19	1659.80	1930.05	1954.45
Capital Receipts	356.31	110.84	219.92	113.40
<b>Total Receipts</b>	<b>2047.50</b>	<b>1770.64</b>	<b>2149.97</b>	<b>2067.85</b>
<u>Less:</u>				
Revenue Expenditure	1523.37	1455.55	1844.97	1681.44
Capital Expenditure	818.39	701.74	531.20	608.20
<b>Total</b>	<b>2341.76</b>	<b>2157.29</b>	<b>2376.17</b>	<b>2289.64</b>

<b>Expenditure</b>				
<b>Net Adjustment for Accruals(+/-)</b>	<b>349.77</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance *</b>	<b>3803.97</b>	<b>2641.87</b>	<b>3577.77</b>	<b>3355.98</b>
<b>* Balance includes items on accrued basis alongwith cash and bank balance.</b>				

**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, 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 dairy no. & date**

Not applicable

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

Not applicable

**9. Legal Implication of the Subject/Project**

Not Applicable

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

Council vide Resolution No. 01 (D-07) dated 11-03-2011 adopted the proposals of Revised Estimates 2010-11 and Budget Estimates 2012-13.

**11. Comments of the Law Department on the Subject/Project.**

Not applicable

**12. Comments of the Department on the comments of Law Department**

Not applicable

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

Not applicable

**14. Recommendation**

It is recommended to adopt Revised Estimates 2011-12 and Budget Estimates 2012-13 in the new format on the basis of National Municipal Accounting Manual.

**15. Draft Resolution**

Resolved by the Council that Revised Estimates for the year 2011-12 and Budget Estimates for the year 2012-13, in new format, on the basis of National Municipal Accounting Manual, are adopted.

**COUNCIL'S DECISION**

Resolved by the Council that the Revised Estimates for the year 2011-12 and Budget Estimates for the year 2012-13 in new format on the basis of National Municipal Accounting Manual are adopted as under:

(` In crores)

<b>Particulars</b>	<b>2010-2011 Actuals</b>	<b>2011-2012 Budget Estimates</b>	<b>2011-2012 Revised Estimates</b>	<b>2012-2013 Budget Estimates</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
Opening Balance *	3748.46	3028.52	3803.97	3577.77
<u>Add:</u>				
Revenue Receipts	1691.19	1659.80	1930.05	1954.45
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<u>Less:</u>				

Revenue Expenditure	1523.37	1455.55	1844.97	1681.44
Capital Expenditure	818.39	701.74	531.20	608.20
<b>Total Expenditure</b>	<b>2341.76</b>	<b>2157.29</b>	<b>2376.17</b>	<b>2289.64</b>
<b>Net Adjustment for Accruals(+/-)</b>	<b>349.77</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance *</b>	<b>3803.97</b>	<b>2641.87</b>	<b>3577.77</b>	<b>3355.98</b>
<b>* Balance includes items on accrued basis alongwith cash and bank balance.</b>				

(SANTOSH D. VAIDYA)  
SECRETARY

(ARCHNA ARORA)  
CHAIRPERSON