

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI.

COUNCIL'S SPECIAL BUDGET MEETING NO. 12/2013-14 DATED 12.02.2014 AT 10-00 P.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-06)	Revised Estimates 2013-14 and Budget Estimates 2014-15.	2 – 5	

ITEM NO. 01 (D-06)**1. Name of the Subject/Project**

Revised Estimates 2013-14 and Budget Estimates 2014-15

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 2011-12 and Budget Estimates 2012-13 in new formats on the basis of National Municipal Accounting Manual were approved by the Council last year vide Reso. No.01 (D-03) dated 13.01.2012.

Accordingly, Revised Estimates 2013-14 and Budget Estimates 2014-15 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 2013-14 and Budget Estimates 2014-15 in the formats based on the National Municipal Accounting Manual are placed before the Council for approval as under:

(` in Crores)				
Particulars	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
1	2	3	4	5
Opening Balance *	3571.99	3597.88	3907.15	4070.01
<u>Add:</u>				
Revenue Receipts	2298.46	2356.91	2490.64	2557.41
Capital Receipts	66.68	84.78	455.14	576.46
Total Receipts	2365.14	2441.69	2945.78	3133.87
<u>Less:</u>				
Revenue Expenditure	1832.43	2021.57	2489.46	2555.93
Capital Expenditure	261.84	394.66	293.46	441.33
Total Expenditure	2094.27	2416.23	2782.92	2997.26
Net Adjustment for Accruals(+/-)	64.29	0	0	0

Closing Balance *	3907.15	3623.34	4070.01	4206.62
* 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, and clause (1) of Regulation 7 of the NDMC (Budget Estimates) Regulations, 2010, also prescribe adoption of the budget estimates by the Council on or before 31st of March of every year. However, in exercise of power under Regulation 7 of the NDMC (Budget Estimates) Regulations, 2010, the Council vide Reso. No. 11 (D-04) dated 31.12.2013 approved the Revised Schedule for presentation of Revised Estimates 2013-14 and Budget Estimates 2014-15 as under :

S.No.	Particulars	Stipulated date as per 'the Regulations'	Proposed revised date
1	2	3	4
(a)	Presentation of Revised Estimates 2013-14	On or before 15.01.2014	14.02.2014
(b)	Presentation of Budget Estimates 2014-15	On or before 15.01.2014	14.02.2014
(c)	Adoption of Revised	On or before 31 st January,	On or before 31 st

	Estimates 2013-14 by the Council.	2014	March, 2014
(d)	Adoption of Budget Estimates 2014-15 by the Council.	On or before 31 st March, 2014	On or before 31 st March, 2014

7. Comments of the Finance Department on the subject with dairy 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-04) dated 14.01.2013 adopted the proposals of Revised Estimates 2012-13 and Budget Estimates 2013-14.

Council vide Resolution No.11(D-04) dated 31.12.2013 approved the Revised Schedule for presentation of Revised Estimates 2013-14 and Budget Estimates 2014-15.

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 to adopt Revised Estimates 2013-14 and Budget Estimates 2014-15 in the format based on the National Municipal Accounting Manual.

16. Draft Resolution

Resolved by the Council that Revised Estimates for the year 2013-14 and Budget Estimates for the year 2014-15 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 2013-14 and Budget Estimates for the year 2014-15 in the format based on the National Municipal Accounting Manual are adopted as under:

(` In crore)

Particulars	2012-13 Actuals	2013-14 Budget Estimates	2013-14 Revised Estimates	2014-15 Budget Estimates
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(JALAJ SHRIVASTAVA)
CHAIRPERSON

(ARVIND KEJRIWAL)
PRESIDING OFFICER