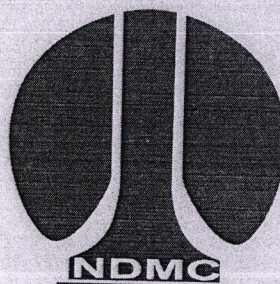


COUNCIL'S SPECIAL BUDGET MEETING

NO. 07/2018-2019

DATE	:	15TH JANUARY, 2019 (TUESDAY)
TIME	:	12-00 HOURS
VENUE	:	COUNCIL ROOM, 3RD FLOOR, PALIKA KENDRA, NEW DELHI.



NDMC

नई दिल्ली नगर पालिका परिषद्

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

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

COUNCIL'S SPECIAL BUDGET MEETING NO. 07/2018-19 DATED 15.01.2019 AT 12.00 NOON.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-05)	Revised Estimates 2018-19 and Budget Estimates 2019-20	2 - 4	Budget in separate booklet placed on table

Copy of Reso. No. 01(D-05)
 15/01/2019

ITEM NO. 01 (D-05)

1. Name of the Subject/Project

Revised Estimates 2018-19 and Budget Estimates 2019-20

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 vide Reso. No.01 (D-04) dated 13.01.2017.

Accordingly, Revised Estimates 2018-19 and Budget Estimates 2019-20 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 2018-19 and Budget Estimates 2019-20 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Thousands)

Particulars	2017-18 Actuals	2018-19 Budget Estimates	2018-19 Revised Estimates	2019-20 Budget Estimates
1	2	3	4	5
Opening Balance *	48915501	50752418	54306523	56579291
<u>Add:</u>				
Revenue Receipts	31287228	33887054	33905310	35363068
Capital Receipts	4935830	5472008	5639790	6360312
Total Receipts	36223058	39359062	39545100	41723380
<u>Less:</u>				
Revenue Expenditure	29273949	33821896	33164973	34934825

Capital Expenditure	2587634	5043857	4107359	6510513
Total Expenditure	31861583	38865753	37272332	41445338
Net Adjustment for Accruals(+/-)	1029547	0	0	0
Closing Balance *	54306523	51245727	56579291	56857333

* 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-11) dated 15.01.2018 adopted the proposals for Budget 2018-19.

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 2018-19 and Budget Estimates 2019-20 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 2018-19 and Budget Estimates for the year 2019-20 in the format based on National Municipal Accounting Manual are adopted.

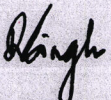
COUNCIL'S DECISION

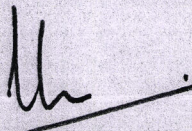
Resolved by the Council that the Revised Estimates for the year 2018-19 and Budget Estimates for the year 2019-20 in the format based on the National Municipal Accounting Manual are adopted as under:

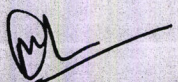
(₹ in Thousands)

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(RASMI SINGH)
SECRETARY


(NARESH KUMAR)
CHAIRPERSON


(MEENAKSHI LEKHI)
PRESIDING OFFICER