



नई दिल्ली नगरपालिका परिषद्

न०दि०न०पा०प०  
N. D. M. C.



एक कदम स्वच्छता की ओर

- 1/N -

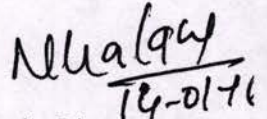
COUNCIL SECRETARIAT

SUB : SIGNING OF FAIR PROCEEDINGS OF THE COUNCIL'S SPECIAL BUDGET MEETING NO.08/2015-16 HELD ON 13.01.2016,

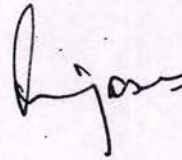
The minutes of the Council's Special Budget Meeting No. 08/2015-16, held on 13.01.2016, at 11-00 a.m. were confirmed in the next Special Budget Meeting of the Council, No. 09/2015-16, held on the same day at 13-00 hours, which was presided over by Sh. Naresh Kumar, Chairperson, NDMC.

Now, the fair proceedings / minutes of the above meeting held on 13.01.2016 at 11-00 a.m. are placed in the file for signatures, for keeping as Council's Record, with the General Administration Department please.

  
13/01/2016

  
14-01-16  
Jt. Director (CS)

Director (CS)

  
14/1/16

SECRETARY

  
14/1/16

CHAIRPERSON / PRESIDING OFFICER

Chairperson/P.O.  
has signed  
at page 4 of the  
agenda.



# COUNCIL'S SPECIAL BUDGET MEETING

**NO. 08/2015-2016**

<b>DATE</b>	<b>:</b>	<b>13<sup>TH</sup> JANUARY, 2016 (WEDNESDAY)</b>
<b>TIME</b>	<b>:</b>	<b>11-00 A.M.</b>
<b>VENUE</b>	<b>:</b>	<b>COUNCIL ROOM, 3<sup>RD</sup> FLOOR, PALIKA KENDRA, NEW DELHI.</b>



**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. 08/2015-16 DATED 13.01.2016 AT 11-00 A.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-02)	Revised Estimates 2015-16 and Budget Estimates 2016-17.	2 - 4	



ITEM NO. 01 (D-02)1. Name of the Subject/Project

Revised Estimates 2015-16 and Budget Estimates 2016-17

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 2014-15 and Budget Estimates 2015-16 in new formats on the basis of National Municipal Accounting Manual were approved by the Council last year vide Reso. No.01 (D-04) dated 25.03.2015.

Accordingly, Revised Estimates 2015-16 and Budget Estimates 2016-17 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 2015-16 and Budget Estimates 2016-17 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Thousands)				
Particulars	2014-15 Actuals	2015-16 Budget Estimates	2015-16 Revised Estimates	2016-17 Budget Estimates
1	2	3	4	5
Opening Balance *	40740870	41640240	41971512	44067218
<u>Add:</u>				
Revenue Receipts	27372781	28357176	28907084	30415918
Capital Receipts	5065297	3175000	3961773	4167391
Total Receipts	32438078	31532176	32868857	34583309
<u>Less:</u>				
Revenue Expenditure	28269730	28205651	28853825	30383369



Capital Expenditure	2142012	3054456	1919326	4124731
Total Expenditure	30411742	31260107	30773151	34508100
Net Adjustment for Accruals(+/-)	-795694	0	0	0
Closing Balance *	41971512	41912309	44067218	44142427

\* 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.

1. Council vide Resolution No. 01 (D-02) dated 13.01.2015 adopted the proposals for Revised Estimates 2014-15.
2. Council vide Resolution No. 01 (D-04) dated 25.03.2015 adopted the proposals for Budget Estimates 2015-16.



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 2015-16 and Budget Estimates 2016-17 in the format based on the National Municipal Accounting Manual be adopted by the Council.

16. Draft Resolution

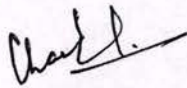
Resolved by the Council that Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17 in the format based on National Municipal Accounting Manual are adopted.

**COUNCIL'S DECISION**

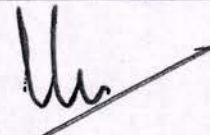
Resolved by the Council that the Revised Estimates for the year 2015-16 and Budget Estimates for the year 2016-17 in the format based on the National Municipal Accounting Manual are adopted as under:

(₹ in Thousands)				
Particulars	2014-15 Actuals	2015-16 Budget Estimates	2015-16 Revised Estimates	2016-17 Budget Estimates
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Opening Balance *	40740870	41640240	41971512	44067218
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(CHANCHAL YADAV)  
SECRETARY



(NARESH KUMAR)  
CHAIRPERSON / PRESIDING OFFICER