

# COUNCIL'S SPECIAL BUDGET MEETING

**NO. 10/2016-2017**

<b>DATE</b>	<b>:</b>	<b>13<sup>TH</sup> JANUARY, 2017 (FRIDAY)</b>
<b>TIME</b>	<b>:</b>	<b>10-30 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. 10/2016-17 DATED 13.01.2017 AT 10-30 A.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-04)	Revised Estimates 2016-17 and Budget Estimates 2017-18	2 - 4	

**ITEM NO. 01 (D-04)****1. Name of the Subject/Project**

Revised Estimates 2016-17 and Budget Estimates 2017-18

**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 2015-16 and Budget Estimates 2016-17 in new formats on the basis of National Municipal Accounting Manual were approved by the Council last year vide Reso. No.01 (D-02) dated 13.01.2016.

Accordingly, Revised Estimates 2016-17 and Budget Estimates 2017-18 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 2016-17 and Budget Estimates 2017-18 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Thousands)				
Particulars	2015-2016	2016-2017	2016-2017	2017-2018
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
Opening Balance *	41971512	44067218	46798278	47880956
<u>Add:</u>				
Revenue Receipts	29206504	30415918	29612404	30663470
Capital Receipts	4308144	4167391	4432732	5607344
<b>Total Receipts</b>	<b>33514648</b>	<b>34583309</b>	<b>34045136</b>	<b>36270814</b>
<u>Less:</u>				

Revenue Expenditure	28681277	30383369	29585726	30620734
Capital Expenditure	576502	4124731	3376732	5595514
Total Expenditure	29257779	34508100	32962458	36216248
Net Adjustment for Accruals(+/-)	-569897	0	0	0
Closing Balance *	46798278	44142427	47880956	47935522

\* 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 15.01.2016 adopted the proposals for Budget 2016-17.

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 2016-17 and Budget Estimates 2017-18 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 2016-17 and Budget Estimates for the year 2017-18 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 2016-17 and Budget Estimates for the year 2017-18 in the format based on the National Municipal Accounting Manual are adopted as under:

Particulars	(₹ in Thousands)			
	2015-2016	2016-2017	2016-2017	2017-2018
	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
1	2	3	4	5
Opening Balance *	41971512	44067218	46798278	47880956
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For Secretary  
New Delhi Municipal Council  
New Delhi

13.01.2017