**ITEM NO. 02 (C-33)**

Confirmation and signing of the minutes of the Council’s Special Budget Meeting No. 11/2012-13 held on 14.01.2013. **(See page 8 )**

**COUNCIL’S DECISION**

Minutes confirmed and signed.

**NEW DELHI MUNICIPAL COUNCIL**

**PALIKA KENDRA : NEW DELHI**

**MINUTES OF THE COUNCIL’S SPECIAL BUDGET MEETING NO. 11/2012-13 HELD ON 14.01.2013, AT 11-00 A.M. IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI.**

|  |  |  |
| --- | --- | --- |
| **MEETING NO.** | **:** | **11/2012-13** |
| **DATE** | **:** | **14.01.2013** |
| **TIME**  | **:** | **11-00 A.M.** |
| **PLACE** | **:** | **PALIKA KENDRA, NEW DELHI.** |

**PRESENT :**

1. **Ms. Archna Arora - Presiding Officer**
2. Smt. Tajdar Babar - Vice Chairperson
3. Sh. Karan Singh Tanwar - Member
4. Sh. Ashok Ahuja - Member
5. Sh. C.K. Khaitan - Member
6. Sh. Dharampal - Member
7. Sh. Santosh D. Vaidya - Member
8. Sh. D.S. Pandit - Secretary

|  |  |  |
| --- | --- | --- |
| **ITEM NO.** | **SUBJECT** | **DECISION** |
| 01 (D-04) | Revised Estimates 2012-13 and Budget Estimates 2013-14. | Resolved by the Council that the Revised Estimates for the year 2012-13 and Budget Estimates for the year 2013-14 in new format on the basis of National Municipal Accounting Manual are adopted as under: (` In crore)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Particulars** | **2011-12Actuals**  | **2012-13Budget Estimates**  | **2012-13Revised Estimates**  | **2013-14Budget Estimates**  |
| **1** | **2** | **3** | **4** | **5** |
| Opening Balance \* | 3803.97 | 3577.77 | 3571.99 | 3597.88 |
| Add: |  |  |  |  |
| Revenue Receipts | 1944.61 | 1954.45 | 2214.56 | 2356.91 |
| Capital Receipts | 209.43 | 113.40 | 100.93 | 84.78 |
| **Total Receipts** | **2154.04** | **2067.85** | **2315.49** | **2441.69** |
| Less: |   |   |   |   |
| Revenue Expenditure | 1935.70 | 1681.44 | 1938.05 | 2021.57 |
| Capital Expenditure | 277.17 | 608.20 | 351.55 | 394.66 |
| **Total Expenditure** | **2212.87** | **2289.64** | **2289.60** | **2416.23** |
| **Net Adjustment for Accruals(+/-)** | **-173.14** | **0** | **0** | **0** |
|   |  |  |  |  |
| **Closing Balance \*** | **3571.99** | **3355.98** | **3597.88** | **3623.34** |
| **\*** Balance includes items on accrued basis alongwith cash and bank balance. |

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