

| BARASAT MUNICIPALITY | | | | | |
|--|--|--------------------------|--------------------------|-------------------------------|-------------------------------|
| Budget Estimation for the financial year 2011-2012 | | | | | |
| SUMMARY SHEET | | | | | |
| | Particulars | Actual Receipt 2009 - 10 | Actual Receipt 2010 - 11 | Budget Estimate for 2011 - 12 | Budgeted Pro-poor Expenditure |
| | REVENUES | | | | |
| | Revenue Income during the Year | 134,079,343 | 180,733,847 | 206,337,700 | |
| | Revenue Expenditure during the Year | 117,593,277 | 162,321,705 | 194,767,660 | 56,451,303 |
| | Surplus / (Deficit) | 16,486,066 | 18,412,142 | 11,570,040 | |
| | | | | | |
| | CAPITALS | | | | |
| | Capital Income / receipts | 492,945,636 | 302,005,350 | 689,885,579 | |
| | Capital Expenditure | 514,673,742 | 170,031,856 | 421,943,589 | 191,145,240 |
| | Surplus / (Deficit) transfer to next year | (21,728,106) | 131,973,495 | 267,941,990 | |
| | | | | | |
| | Opening Balance | 123,698,383 | 118,456,343 | 268,841,980 | |
| Add | Revenue Surplus transferred | 16,486,066 | 18,412,142 | 11,570,040 | |
| Add | Capital Surplus transferred | (21,728,106) | 131,973,495 | 267,941,990 | |
| | Closing Balance | 118,456,343 | 268,841,980 | 548,354,010 | |
| | % of expenditure for poor | | | | 27.63 |
| | | | | | |
| | | | | | |
| | Opening Balance | | | 268,841,980 | |
| | Probable Income | 627,024,979 | 482,739,197 | 896,223,279 | |
| | Probable Expenditure | 632,267,019 | 332,353,560 | 616,711,249 | |
| | Closing Balance | (5,242,040) | 150,385,637 | 548,354,010 | |
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