

BARASAT MUNICIPALITY					
Revised Budget Estimation for the financial year 2016-17					
Particulars	Actual Receipt & Payments 2014-15	Actual Receipt & Payments 2015-16	Revised Budget Estimate for 2015-16	Budget Estimate for 2016-17	Budgeted Pro-poor Expenditure 2016-17
<b>REVENUES</b>					
Revenue Income during the Year	259,123,747	167,519,807	291,822,000	299,130,000	
Revenue Expenditure during the Year	339,023,869	314,241,099	429,703,853	710,929,317	419,266,966
<b>Surplus / (Deficit)</b>	<b>(79,900,122)</b>	<b>(146,721,292)</b>	<b>(137,881,853)</b>	<b>(411,799,317)</b>	
<b>CAPITALS</b>					
Capital Income / receipts	327,633,543	279,649,848	481,585,744	833,700,000	
Capital Expenditure	205,975,459	220,631,954	426,050,000	587,150,000	146,731,500
<b>Surplus / (Deficit) transfer to next year</b>	<b>121,658,084</b>	<b>59,017,894</b>	<b>55,535,744</b>	<b>246,550,000</b>	
<b>Opening Balance</b>	177,695,867	219,453,829	121,183,230	131,750,431	
Revenue Surplus/Deficit transferred	(79,900,122)	(146,721,292)	(137,881,853)	(411,799,317)	
Capital Surplus/Deficit transferred	121,658,084	59,017,894	55,535,744	246,550,000	
<b>Closing Balance</b>	<b>219,453,829</b>	<b>131,750,431</b>	<b>38,837,121</b>	<b>(33,498,886)</b>	
% of Pro-poor expenditure					43.60
			O/B	131,750,431	
			Receipt	1,132,830,000	
			Payments	1,298,079,317	
			C/B	(33,498,886)	