

| CORPORATION OF COCHIN | | Form BUD -5 |
|--|---|--|
| SUMMARY OF RECEIPTS AND PAYMENTS FOR THE PERIOD 1.4.2007 TO 31.3.2008 | | |
| Particulars | Revised Estimates for the year 2007-2008 | Budget Estimates for the year 2008-2009 |
| | 1 | 2 |
| Opening Balance | 115,303,798.00 | 162,312,468.00 |
| Add: | | |
| Revenue Receipts | 637,186,500.00 | 884,771,000.00 |
| Capital Receipts | 761,720,000.00 | 5,375,950,000.00 |
| TOTAL | 1,514,210,298.00 | 6,423,033,468.00 |
| Less: | | |
| Revenue Expenditure | 428,335,000.00 | 606,780,000.00 |
| Capital Expenditure | 884,004,000.00 | 5,732,572,000.00 |
| TOTAL | 1,312,339,000.00 | 6,339,352,000.00 |
| Closing Balance | 201,871,298.00 | 83,681,468.00 |
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