

Earthquake Reconstruction & Rehabilitation Authority
Consolidated Fund Flow Statement (Source-wise)
For the Year Ended 30 June, 2009

	GoP Account	World Bank	ADB-Loan	ADB-Grant		IDB	France	Housing Cash Grant	GoP Non Development	Extra Budgetary Resources	Total
	Rs '000	Rs '000	Rs '000	29 Rs '000	37 Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000	Rs '000
Opening Balance	1,604,536	362,096	247,346	34,846	5,779	4,292	154,355	1,092,150	-	4,654	3,510,053
Receipts During The Year	14,010,524	405,690	971,543	273,172	302,037	-	-	-	193,150	14,359	16,170,475
Total Available Funds	15,615,060	767,786	1,218,889	308,018	307,816	4,292	154,355	1,092,150	193,150	19,013	19,680,529
Payments During The Year	14,723,003	293,339	1,217,728	304,498	287,377	4,000	153,587	925,912	193,150	16,049	18,118,643
Closing Balance	892,057	474,447	1,161	3,520	20,439	292	768	166,238	-	2,964	1,561,886

The annexed notes 1 to 14 form an integral part of these financial statements