

Earthquake Reconstruction & Rehabilitation Authority
Consolidated Statement of Cash Receipts and Payments
For the Year Ended 30 June, 2009

		2008-09		2007-08	
		Rs ('000)		Rs ('000)	
Note		Receipt / Payment controlled by ERRA	Payment by third parties	Receipt / Payment controlled by ERRA	Payment by third parties
RECEIPTS					
		193150		189,900	-
		14,010,524		9,106,000	-
	4	1,952,442		5,499,506	394,464
	Total Receipts	16,156,116	1,615,912	14,795,406	394,464
PAYMENTS					
<i>Operational Expenditure</i>					
		109,858		72,436	-
		83,292		117,464	-
	Total Operational Expenditure	193,150		189,900	-
<i>Development Expenditure</i>					
	5	1,045,838		442,679	78,082
	6	3,054,418	1,004,250	548,494	97,433
	7	312,666		15,241	
	8	6,482,079		12,817,637	
	9	5,817,417	562,628	2,821,073	172,285
	10	755,171		399,702	46,663
		421,458	49,034	201,794	-
		20,397		68,268	-
	Total Development Expenditure	17,909,444	1,615,912	17,314,888	394,463
	Total Payments	18,102,594		17,504,788	
	Net Payments from Budgetary Resources	(1,946,478)		(2,709,382)	
	Net Receipt from Extra-Budgetary Resources	(1,690)		1,916	
	Decrease in Cash	(1,948,168)		3,508,138	
	Cash at beginning of year	3,510,053		6,217,520	
	Decrease in Cash	(1,948,168)		3,508,138	
	Cash at end of year	1,561,886		3,510,053	

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