

Earthquake Reconstruction & Rehabilitation Authority
Statement of Comparison of Actual and Budget Amount
For the Year Ended 30 June, 2008

| | Actual Amounts Rs '000' | Revised Budget Rs '000' | Original Budget Rs '000' | Difference Revised Budget & Actual Rs '000' |
|--|-------------------------------|-------------------------------|--------------------------------|--|
| CASH INFLOWS | | | | |
| GoP Non Development Funds | 193,150 | 193,150 | 183,150 | |
| GoP Development Funds | 14,010,524 | 9,700,000 | 16,000,000 | 4,310,524 |
| Multilateral / Bilateral Funds | 1,952,442 | 12,995,000 | 10,718,814 | (11,042,558) |
| Total Receipts | 16,156,116 | 22,888,150 | 26,901,964 | (6,732,034) |
| CASH OUTFLOWS | | | | |
| Pay & Allowances | 109,858 | 109,858 | 109,858 | - |
| Other operating expenditures | 83,292 | 83,292 | 73,292 | - |
| Social Protection | 1,045,763 | 1,000,000 | 1,055,830 | (45,763) |
| Education | 3,054,418 | 5,000,000 | 9,554,115 | 1,945,582 |
| Health | 312,666 | 350,000 | 1,065,009 | 37,334 |
| Housing | 6,482,079 | 7,500,000 | 125,000 | 1,017,921 |
| Roads and related Transport Infrastructure | 2,432,850 | 3,750,000 | 5,260,734 | 1,317,150 |
| Power | 352,927 | 400,000 | 219,584 | 47,073 |
| Water and Sanitation | 1,114,912 | 1,200,000 | 1,435,551 | 85,088 |
| Governance | 519,299 | 600,000 | 1,401,001 | 80,701 |
| Environment | 301,940 | 350,000 | 692,670 | 48,060 |
| Telecom | 154,900 | 160,000 | | 5,100 |
| Urban Planning | 940,664 | 1,060,000 | 4,419,083 | 119,336 |
| General Public Services | 755,171 | 850,000 | 77,400 | 94,829 |
| Consultancy services | 421,458 | 450,000 | | 28,542 |
| Others | 20,397 | 25,000 | 1,412,837 | 4,603 |
| Total Payments | 18,102,594 | 22,888,150 | 26,901,964 | 4,785,556 |
| Net Cash Flows | (1,946,478) | - | - | (1,946,478) |

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