

National Water Supply And Drainage Board
NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2013

	2013	2012
	Rs.	Rs.
21. DEPOSITS AND ADVANCES		
Rechargeable Project Work	37,610,168	47,565,589
Pre Payments	550,000	2,423,000
Special Dollar Account	-	-
Advances	4,176,010,605	3,383,312,588
Deposits	72,482,629	63,149,174
	<u>4,286,653,401</u>	<u>3,496,450,351</u>
22. SHORT TERM INVESTMENTS		
Treasury Bonds	340,970,189	12,341,312
	<u>340,970,189</u>	<u>12,341,312</u>
23. CASH AND CASH EQUIVALENTS		
Cash In Bank	559,293,751	631,662,977
Cash Imprest Head Office	2,411,399	62,600
Cash Imprests Regions	1,980,633	612,172
Cash In Transit	101,197,995	67,778,397
Call Deposits	1,075,046,090	1,015,466,000
Savings Account	139,946,890	158,684,182
	<u>1,879,876,757</u>	<u>1,874,266,329</u>
24. ASSETS TAKEN OVER FROM GOVERNMENT		
Assets taken over from Government Dept.	185,480,387	185,480,387
	<u>185,480,387</u>	<u>185,480,387</u>
25. GOVERNMENT GRANT		
Tresuary Grant	81,069,995,266	77,931,820,155
	<u>81,069,995,266</u>	<u>77,931,820,155</u>
26. CAPITAL GRANTS		
Foreign Grants	128,841,234,082	#####
Local Grants	509,760,841	475,991,414
	<u>129,350,994,923</u>	<u>#####</u>
27. STAFF WELFARE FUND		
Opening Balance	14,415,579	13,935,577
Received during the year	685,911	480,002
	<u>15,101,490</u>	<u>14,415,579</u>