

National Water Supply And Drainage Board

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

		2014	2013
		Rs.	Rs.
7. REVENUE			
Metered Sales		17,190,548,690	15,943,128,990
Bulk Sales		186,952,902	160,163,490
Bowser Supply		69,515,149	57,223,248
Income from main operations	7.1	<u>1,263,032,939</u>	<u>1,056,108,689</u>
		<u>18,710,049,680</u>	<u>17,216,624,417</u>
7.1 Income from main operations			
Income related to New connection		1,261,020,050	1,170,271,387
Expense related to New connection		(895,759,712)	(869,312,576)
Income related to other main operations		<u>897,772,600</u>	<u>755,149,878</u>
		<u>1,263,032,939</u>	<u>1,056,108,689</u>
8. COST OF SALES			
Personnel Cost		4,631,740,022	4,245,514,239
Pumping Cost		3,801,834,059	3,356,523,999
Chemicals		630,582,551	579,044,942
Repairs & Maintenance		955,992,424	825,725,856
Establishment Expenses		430,648,961	385,168,186
Rent, Rates, Taxes, Security & Other Expenses		734,500,154	623,159,830
Rebates		<u>140,531,301</u>	<u>141,637,941</u>
		<u>11,325,829,471</u>	<u>10,156,774,994</u>
9. OTHER OPERATING INCOME			
Capital Recovery Charges		616,231,430	545,105,713
Other Income	9.1	780,181,614	610,708,626
Staff loan benefit		<u>47,364,054</u>	<u>39,591,163</u>
		<u>1,443,777,097</u>	<u>1,195,405,502</u>
9.1 Other Income			
Income related to other operations		838,153,660	664,017,926
Expenses related to other operations		<u>(57,972,046)</u>	<u>(53,309,300)</u>
		<u>780,181,614</u>	<u>610,708,626</u>