

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

		2013	2012
		Rs.	Rs.
28. LOAN PAYABLE			
Foreign Loans through Treasury		32,116,788,047	28,980,840,227
Local Loans		29,929,012	30,670,489
		<u>32,146,717,058</u>	<u>29,011,510,716</u>
29. OTHER DEFERRED LIABILITIES			
Provision for Defined Benefit Plans	29.1	2,096,769,746	2,096,769,746
Customer and Employee Security Deposits		55,347,521	55,311,139
		<u>2,152,117,268</u>	<u>2,152,080,885</u>
29.1. Movement of Defined Benefit Plans			
Balance at the Beginning of the Period		2,096,769,746	2,438,804,935
Add Provision for the Period		241,659,234	(146,349,076)
Less: Gratuity Payments during the Period		(241,659,234)	(195,686,112)
		<u>2,096,769,746</u>	<u>2,096,769,746</u>
30. TRADE AND OTHER PAYABLES			
Rechargeable Work - Customer Advances		1,756,768,079	1,680,886,079
Contractors Retention		1,894,039,445	2,032,754,411
Lease Hold Creditors		5,923,133	13,820,561
Less: Interest in Suspense		(447,963)	(2,157,112)
Creditors Control		641,988,776	397,192,431
Other Creditors		58,666,367	55,286,472
Accrued Expenses		296,267,247	242,198,184
Provision for Cash Losses		-	1,075,000
Deposits		96,280,841	79,684,110
VAT Payable		375,175,632	298,983,431
With Holding Tax		729,623	693,315
Salaries and Other Payables		132,826,555	122,605,006
		<u>5,258,217,735</u>	<u>4,923,021,889</u>