

National Water Supply And Drainage Board

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2012

	2012 Rs.	2011 Rs.	2010 Rs.
21. DEPOSITS AND ADVANCES			
Rechargeable Project Work	47,565,589	397,277,886	406,295,088
Pre Payments	2,423,000	-	870,000
Special Dollar Account	-	133,722,027	133,722,027
Advances	3,383,312,588	3,824,951,387	4,934,196,234
Deposits	63,149,174	100,456,904	98,076,839
	3,496,450,351	4,456,408,204	5,573,160,188
22. SHORT TERM INVESTMENTS			
Treasury Bills	12,341,312	892,090,141	357,413,810
	12,341,312	892,090,141	357,413,810
23. CASH AND CASH EQUIVALENTS			
Cash In Bank	631,662,977	673,706,062	1,153,199,362
Cash Imprest Head Office	62,600	234,507	1,290,678
Cash Imprests Regions	612,172	282,756	248,425
Cash In Transit	67,778,397	40,858,146	6,010,768
Call Deposits	1,015,466,000	-	68,500,000
Savings Account	158,684,182	95,319,984	186,411,077
	1,874,266,329	810,401,456	1,415,660,310
24. ASSETS TAKEN OVER FROM GOVERNMENT			
Assets taken over from Government Dept.	185,480,387	185,480,387	185,480,387
	185,480,387	185,480,387	185,480,387
25. GOVERNMENT GRANT			
Tresuary Grant	77,931,820,155	69,440,023,265	62,617,514,691
	77,931,820,155	69,440,023,265	62,617,514,691
26. CAPITAL GRANTS			
Foreign Grants	115,885,741,431	93,574,394,084	78,047,738,533
Local Grants	475,991,414	475,478,484	470,219,209
	116,361,732,845	94,049,872,568	78,517,957,742
27. STAFF WELFARE FUND			
Opening Balance	13,935,577	13,468,272	13,116,170
Received during the year	480,002	467,305	352,102
	14,415,579	13,935,577	13,468,272