

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

		2013	2012
		Rs.	Rs.
8. REVENUE			
Metered Sales		15,943,128,990	13,142,244,955
Bulk Sales		160,163,490	143,402,987
Bowser Supply		57,223,248	60,949,407
Less: Rebates		(141,637,941)	(214,352,013)
Income from main Operations	8.1	<u>1,056,108,689</u>	<u>1,211,960,163</u>
		<u>17,074,986,476</u>	<u>14,344,205,499</u>
8.1 Income from main operations			
Income related to main operations		1,925,421,265	2,064,824,091
Expense related to main operations		<u>(869,312,576)</u>	<u>(852,863,928)</u>
		<u>1,056,108,689</u>	<u>1,211,960,163</u>
9. COST OF SALES			
Personnel Cost		4,245,514,239	3,917,753,682
Pumping Cost		3,356,523,999	2,894,657,147
Chemicals		579,044,942	500,328,094
Repairs & Maintenance		825,725,856	698,438,461
Establishment Expenses		385,168,186	326,145,933
Rent, Rates,Taxes, Security & Other Expenses		<u>623,159,830</u>	<u>484,474,286</u>
		<u>10,015,137,052</u>	<u>8,821,797,602</u>
10. OTHER OPERATING INCOME			
Capital Recovery Charges		545,105,713	619,251,603
Other Income	10.1	610,708,626	793,621,926
Staff loan benefit		39,591,163	27,289,095
Over provision on Defined Benefit Plans		<u>-</u>	<u>146,349,076</u>
		<u>1,195,405,502</u>	<u>1,586,511,700</u>
10.1 Other Income			
Income related to other operations		664,017,926	877,130,870
Expenses related to other operations		<u>(53,309,300)</u>	<u>(83,508,945)</u>
		<u>610,708,626</u>	<u>793,621,926</u>