

National Water Supply And Drainage Board
NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 December 2012

		31.12.2012	31.12.2011
		Rs.	Rs.
8. REVENUE			
Metered Sales		13,142,244,955	11,648,548,237
Bulk Sales		143,402,987	168,950,497
Bowser Supply		60,949,407	45,237,145
Less: Rebates		(214,352,013)	(246,690,626)
Income from main Operations	8.1	<u>1,211,960,163</u>	<u>993,657,986</u>
		<u>14,344,205,499</u>	<u>12,609,703,240</u>
8.1 Income from main operations			
Income related to main operations		2,064,824,091	1,604,566,337
Expense related to main operations		<u>(852,863,928)</u>	<u>(610,908,351)</u>
		<u>1,211,960,163</u>	<u>993,657,986</u>
9. COST OF SALES			
Personnel Cost		3,917,753,682	3,345,000,435
Pumping Cost		2,894,657,147	2,417,486,303
Chemicals		500,328,094	426,959,662
Repairs & Maintenance		698,438,461	581,807,386
Establishment Expenses		326,145,933	272,493,532
Rent, Rates,Taxes, Security & Other Expenses		<u>484,474,286</u>	<u>426,742,765</u>
		<u>8,821,797,602</u>	<u>7,470,490,082</u>
10. OTHER OPERATING INCOME			
Capital Recovery Charges		619,251,603	508,833,271
Other Income	10.1	793,621,926	773,115,978
Staff loan benefit		27,289,095	36,591,122
Over provision on Defined Benefit Plans		<u>146,349,076</u>	<u>-</u>
		<u>1,586,511,700</u>	<u>1,318,540,371</u>
10.1 Others Income			
Incom related to other operations		877,130,870	645,668,256
Expenses related to other operations		<u>(83,508,945)</u>	<u>(66,443,496)</u>
		<u>793,621,926</u>	<u>579,224,760</u>