

National Water Supply And Drainage Board
NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

	2014	2013
	Rs.	Rs.
25. STAFF WELFARE FUND		
Opening Balance	15,101,490	14,415,579
Received during the year	<u>137,808</u>	<u>685,911</u>
	<u>15,239,298</u>	<u>15,101,490</u>
26. GOVERNMENT GRANT		
Tresuary Grant	<u>88,161,757,133</u>	<u>81,069,995,266</u>
	<u>88,161,757,133</u>	<u>81,069,995,266</u>
27. CAPITAL GRANTS		
Foreign Grants	151,416,090,457	128,841,159,332
Local Grants	<u>558,031,863</u>	<u>509,172,511</u>
	<u>151,974,122,319</u>	<u>129,350,331,843</u>
28. LOAN PAYABLE		
Foreign Loans through Treasury	36,397,895,995	32,116,788,047
Local Loans	<u>1,317,539,003</u>	<u>29,929,012</u>
	<u>37,715,434,998</u>	<u>32,146,717,058</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	<u>97,274,390</u>	<u>55,347,521</u>
	<u>2,194,044,137</u>	<u>2,152,117,268</u>
29.1. Movement of Defined Benefit Plans		
Balance at the Beginning of the Period	2,096,769,746	2,096,769,746
Add Provision for the Period	227,136,696	241,659,234
Less: Gratuity Payments during the Period	<u>(227,136,696)</u>	<u>(241,659,234)</u>
	<u>2,096,769,746</u>	<u>2,096,769,746</u>
30. TRADE AND OTHER PAYABLES		
Rechargeable Work - Customer Advances	2,386,334,108	1,756,768,079
Contractors Retention	2,525,408,496	1,894,039,445
Lease Hold Creditors	164,547	5,923,133
Less: Interest in Suspense	(2,297)	(447,963)
Creditors Control	1,158,282,524	629,942,385
Other Creditors	71,026,920	58,666,367
Accrued Expenses	294,900,920	296,267,247
Deposits	106,405,671	96,280,841
VAT Payable	282,340,601	375,175,632
With Holding Tax	205,867	729,623
Salaries and Other Payables	<u>136,124,416</u>	<u>132,826,555</u>
	<u>6,961,191,773</u>	<u>5,246,171,344</u>