

# National Water Supply And Drainage Board

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## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

	2014 Rs.	2013 Rs.
<b>16. INTANGIBLE ASSETS</b>		
Indian IT Solution Software	102,025,883	153,038,825
Soft Ware SAP 7000	263,250	-
Soft Ware - Sewerage	2,056,886	-
Amortisation	<u>(51,381,997)</u>	<u>(51,012,942)</u>
	<b><u>52,964,022</u></b>	<b><u>102,025,883</u></b>
<b>17. CAPITAL WORK IN PROGRESS</b>		
Construction Work	127,855,775,365	98,135,944,290
Rehabilitation	<u>21,203,563,236</u>	<u>23,282,070,341</u>
	<b><u>149,059,338,602</u></b>	<b><u>121,418,014,631</u></b>
<b>18. OTHER FINANCIAL ASSETS</b>		
HDFC Investment for Staff Housing Loans	21,691,344	29,932,486
Bank of Ceylon Saving - II	<u>1,119,333</u>	<u>1,075,515</u>
	<b><u>22,810,677</u></b>	<b><u>31,008,001</u></b>
<b>19. INVENTORIES</b>		
PVC Steel Pipe	2,669,416,046	2,243,322,508
Water Meter & Fitting & Brass Items	700,971,396	290,257,873
Chemical Material	106,028,250	109,323,685
Electricals	399,525,157	275,817,998
Building Material	31,748,687	24,202,573
Pump & Spare Parts	781,103,254	576,807,727
Vehicle Spare Parts	83,172,286	130,750,561
Stationary & Office Equipment	41,252,984	35,011,100
Other Items	487,159,103	427,216,619
Stock at Sites Stores	11,810,119	51,668,297
Goods In Transit	633,796,467	308,942,246
Stock Adjustments	3,994,431	(283,694)
Property Plant and Equipment at Stores	(273,432,521)	(690,885,204)
Provision for Obsolete Stock	<u>(52,747,628)</u>	<u>(32,424,796)</u>
	<b><u>5,623,798,032</u></b>	<b><u>3,749,727,493</u></b>