

**NATIONAL WATER SUPPLY & DRAINAGE BOARD
SCHEDULE OF FIXED ASSETS AS AT 31.12.2011**

A

Code	Description	Rate of Dep:	Cost of Fixed Assets AS AT 01.01.2011 (A)	Addition During the year (B)	transfers/ Adjustment (C)	Disposals (D)	Cost of Fixed Assets As At 31.12.2011 (E) (A+B-C-D)	Fully Depreciated Items (F)	Depreciable Assets (G) (E-F)	Depreciation 01.01.2011 (H)	Depreciation for disposals/ Adj.for depreciation (I)	Depreciation for Year 2011 (J) (GXRate)	Depreciation AS AT 31.12.2011 (K) (H-I+J)	Fixed Assets Written Down value 31.12.2011 (L) (E-K)
101	Land Freehold		7,772,865,153	69,886,829.60	93,473,051		7,749,278,932		7,749,278,932	0		0	0	7,749,278,932
102	Land Leasehold		435,548,646	151,510,318			587,058,964		587,058,964	0		0	0	587,058,964
105	Infrastructure	2%	2,824,281,290	195,670,751			3,019,952,041		3,019,952,041	93,357,406		60,399,041	153,756,447	2,866,195,594
106	Building - Freehold	2%	5,291,651,169	1,148,985,612			6,440,636,781		6,440,636,781	272,628,370		128,812,736	401,441,106	6,039,195,675
108	Structures	1.67%	20,554,855,460	3,217,867,764			23,772,723,224		23,772,723,224	947,061,237		397,004,478	1,344,065,715	22,428,657,509
111	Plant & eq: pumping	5%	8,220,213,945	2,313,706,390			10,533,920,335		10,533,920,335	696,000,518		526,696,017	1,222,696,535	9,311,223,800
113	Service meter	10%	627,254	4,794,000			5,421,254		5,421,254	62,725		542,125	604,850	4,816,403
114	Bulk water meter	10%	86,485,195	20,881,264			107,366,459		107,366,459	12,714,717		10,736,646	23,451,363	83,915,096
115	Plant & Eq: trans & d	1.67%	29,135,478,908	5,294,314,122			34,429,793,030		34,429,793,030	980,319,444		574,977,544	1,555,296,988	32,874,496,042
116	Mobile Eq:	10%	140,258,202	17,734,543			157,992,745		157,992,745	10,221,731		15,799,274	26,021,005	131,971,739
117	Survey Eq:	10%	862,116	201,087			1,063,203		1,063,203	414,216		106,320	520,536	542,667
118	Laboratory	10%	228,058,391	5,279,541			233,337,932		233,337,932	47,952,958		23,333,793	71,286,751	162,051,181
119	Other Equipment	10%	348,037,732	198,809,451			546,847,183		546,847,183	7,943,818		54,684,718	62,628,536	484,218,647
131/132/133	Furniture & fittings-c	10%	310,311,812	82,374,759		113,000	392,573,571		392,573,571	53,447,614	33,900	39,257,357	92,671,071	299,902,500
141	Motor vehicles cars	14.3%	96,353,609	14,226,786			110,580,395		110,580,395	27,077,611		15,812,996	42,890,607	67,689,787
142	Van busses & jeeps	14.3%	359,416,563	6,992,831		5,500,000	360,909,394		360,909,394	127,736,944	2,359,500	51,610,043	176,987,487	183,921,906
143/144	Lorries & trucks	10%	829,281,482	8,087,016.66			837,368,499		837,368,499	173,235,864		83,736,850	256,972,714	580,395,785
145	Tractors & trailers	10%	89,521,460	200,000			89,721,460		89,721,460	19,203,735		8,972,146	28,175,881	61,545,579
146/148	Water bowsers,Heav	10%	489,769,305	1,375,000	2,550,000	2,200,000	486,394,305		486,394,305	113,271,233	660,000	48,639,431	161,250,664	325,143,642
147	Motor cycles	14.3%	17,057,788	333,413			17,391,201		17,391,201	1,838,779		2,486,942	4,325,721	13,065,480
149	Lease hold Vehicles	14.3%	22,671,376	-			22,671,376		22,671,376	3,242,007		3,242,007	6,484,014	16,187,362
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	TOTAL		77,253,606,856	12,753,231,479	96,023,051	7,813,000	89,903,002,284		89,903,002,284	3,587,730,927	3,053,400	2,046,850,464	5,631,527,991	84,271,474,289