



National Electrification Administration
Statement of Income and Expenses
For the period ending March 31, 2014

**Condensed
Corporate Fund**

Income			
General Income Accounts			
Service Income		67,976,108.40	
Other Income		<u>153,540,556.94</u>	221,516,665.34
Gain/Loss Accounts			<u>(6,397,407.36)</u>
Gross Income			<u>215,119,257.98</u>
Less: Expenses			
Personal Services			
Salaries and Wages		30,128,399.05	
Other Compensation		9,171,924.02	
Personnel Benefits Contributions		<u>4,214,702.94</u>	43,515,026.01
Maintenance and Other Operating Expenses			
Travelling Expenses		3,653,452.48	
Training and Scholarship Expenses		1,279,709.52	
Supplies and Material Expenses		858,085.26	
Utility Expenses		2,069,436.70	
Communication Expenses		1,226,463.85	
Membership Dues and Contributions to Organizations		2,150.00	
Advertising Expenses		78,142.40	
Printing and Binding Expenses		55,000.00	
Representation Expenses		85,284.66	
Subscriptions Expenses		32,727.20	
Professional Services		2,525,437.17	
Repair and Maintenance			
Buildings	109,114.18		
Office Equipment, Furniture and Fixtures	149,474.00		
Transportation Equipment	<u>181,479.89</u>	440,068.07	



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Confidential, Intelligence, Extraordinary and Misc Expenses		262,622.78	
Taxes, Insurance Premiums and Other Fees		1,102,962.61	
Non-Cash Expenses			
Depreciation			
Land Improvements	17,828.97		
Buildings	2,147,769.66		
Office Equipment - Furniture and Fixtures	860,503.17		
Machineries and Equipment	84,892.98		
Transportation Equipment	675,742.47		
Other Property, Plant and Equipment	<u>4,732.98</u>	3,791,470.23	
Other Maintenance and Other Operating Expenses		<u>249,328.94</u>	17,712,341.87
Financial Expenses			<u>8,610,046.84</u>
Total Operating Expenses			<u>69,837,414.72</u>
Net Income (Loss)			<u><u>145,281,843.26</u></u>