



National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2017



**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	9,002,638.62	
Other Income	<u>174,642,947.03</u>	<u>183,645,585.65</u>

Gross Income

183,645,585.65

Less: Expenses

Personal Services

Salaries and Wages	44,449,400.29	
Other Compensation	8,242,227.27	
Personnel Benefits Contributions	4,481,575.23	
Other Personnel Benefits	<u>180.39</u>	<u>57,173,383.18</u>

Maintenance and Other Operating Expenses

Travelling Expenses	5,017,742.77	
Training and Scholarship Expenses	3,319,546.17	
Supplies and Material Expenses	1,137,891.59	
Utility Expenses	2,218,316.55	
Communication Expenses	1,400,094.90	
Membership Dues and Contributions to Organizations	1,500.00	
Advertising Expenses	36,960.00	
Printing and Binding Expenses	10,800.00	
Rent Expenses	181,019.25	
Representation Expenses	87,625.00	
Subscriptions Expenses	66,974.44	
Professional Services	5,742,678.20	
Repair and Maintenance		
Buildings	923,348.55	
Office Equipment, Furniture and Fixtures	10,230,726.18	



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Transportation Equipment	<u>65,476.74</u>	11,219,551.47	
Confidential, Intelligence, Extraordinary and Misc Expenses		352,395.58	
Taxes, Insurance Premiums and Other Fees		1,904,336.85	
Non-Cash Expenses			
Depreciation			
Buildings	2,865,312.88		
Office Equipment - Furniture and Fixtures	2,008,800.04		
Machineries and Equipment	521,343.13		
Transportation Equipment	<u>850,466.32</u>	6,245,922.37	
Other Maintenance and Other Operating Expenses		<u>59,309.90</u>	39,002,665.04
Financial Expenses			<u>24,678,825.88</u>
Total Operating Expenses			<u>120,854,874.10</u>
Net Income (Loss)			<u><u>62,790,711.55</u></u>