



National Electrification Administration
Statement of Income and Expenses
 For the period ending August 31, 2017

Condensed
Corporate Fund

| | | |
|----------------------------------------------------|-----------------------|------------------------------|
| Income | | |
| General Income Accounts | | |
| Service Income | 24,539,587.20 | |
| Other Income | <u>352,728,683.55</u> | <u>377,268,270.75</u> |
| Gross Income | | <u>377,268,270.75</u> |
| Less: Expenses | | |
| Personal Services | | |
| Salaries and Wages | 88,495,204.66 | |
| Other Compensation | 26,872,614.80 | |
| Personnel Benefits Contributions | 10,433,813.57 | |
| Other Personnel Benefits | <u>428,179.13</u> | 126,229,812.16 |
| Maintenance and Other Operating Expenses | | |
| Travelling Expenses | 10,150,574.47 | |
| Training and Scholarship Expenses | 11,171,166.99 | |
| Supplies and Material Expenses | 3,083,324.05 | |
| Utility Expenses | 6,377,875.91 | |
| Communication Expenses | 3,712,787.57 | |
| Membership Dues and Contributions to Organizations | 42,500.00 | |
| Advertising Expenses | 36,960.00 | |
| Printing and Binding Expenses | 25,070.00 | |
| Rent Expenses | 518,293.10 | |
| Representation Expenses | 179,985.91 | |
| Subscriptions Expenses | 119,467.04 | |
| Professional Services | 28,035,110.44 | |
| Repair and Maintenance | | |
| Buildings | 1,263,182.55 | |
| Office Equipment, Furniture and Fixtures | 11,145,806.34 | |





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| | | | |
|-------------------------------------------------------------|---------------------|-------------------|-----------------------------|
| Transportation Equipment | <u>214,671.09</u> | 12,623,659.98 | |
| Confidential, Intelligence, Extraordinary and Misc Expenses | | 1,388,288.17 | |
| Taxes, Insurance Premiums and Other Fees | | 2,585,339.94 | |
| Non-Cash Expenses | | | |
| Depreciation | | | |
| Buildings | 5,730,625.76 | | |
| Office Equipment - Furniture and Fixtures | 4,041,807.33 | | |
| Machineries and Equipment | 1,034,774.45 | | |
| Transportation Equipment | <u>1,700,932.64</u> | 12,508,140.18 | |
| Other Maintenance and Other Operating Expenses | | <u>133,685.00</u> | 92,692,228.75 |
| Financial Expenses | | | <u>60,189,418.19</u> |
| Total Operating Expenses | | | <u>279,111,459.10</u> |
| Net Income (Loss) | | | <u><u>98,156,811.65</u></u> |