



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



Condensed
 Corporate Fund

Income

General Income Accounts

Service Income	3,430,012.43	
Other Income	<u>1,211,242.38</u>	<u>4,641,254.81</u>

Gross Income

4,641,254.81

Less: Expenses

Personal Services

Salaries and Wages	9,192,820.74	
Other Compensation	1,130,500.00	
Other Personnel Benefits	<u>180.39</u>	10,323,501.13

Maintenance and Other Operating Expenses

Travelling Expenses	192,824.16	
Training and Scholarship Expenses	165,667.50	
Utility Expenses	38,248.19	
Communication Expenses	246,204.41	
Representation Expenses	3,930.00	
Professional Services	377,217.98	
Repair and Maintenance		
Transportation Equipment	5,220.00	
Confidential, Intelligence, Extraordinary and Misc Expenses	11,909.00	
Taxes, Insurance Premiums and Other Fees	8,937.47	

Non-Cash Expenses

Depreciation

Buildings	716,328.22	
Office Equipment - Furniture and Fixtures	500,408.76	
Machineries and Equipment	129,536.15	
Transportation Equipment	<u>212,616.58</u>	1,558,889.71



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**Condensed
Corporate Fund**

Other Maintenance and Other Operating Expenses

6,060.00

2,615,108.42

Financial Expenses

9,373.78

Total Operating Expenses

12,947,983.33

Net Income (Loss)

(8,306,728.52)