



**National Electrification Administration**  
**Statement of Income and Expenses**  
 For the period ending April 30, 2024

**Condensed  
Corporate Fund**

Income		
General Income Accounts		
Service Income	46,412,937.05	
Business Income	1,439,267.16	
Other Income	<u>134,750,960.21</u>	<u>182,603,164.42</u>
<b>Gross Income</b>		<u>182,603,164.42</u>
Less: Expenses		
Personal Services		
Salaries and Wages	70,254,870.03	
Other Compensation	8,617,171.97	
Personnel Benefits Contributions	7,079,779.00	
Other Personnel Benefits	<u>1,067.38</u>	85,952,888.38
Maintenance and Other Operating Expenses		
Travelling Expenses	4,450,865.71	
Training and Scholarship Expenses	2,296,447.66	
Supplies and Material Expenses	2,104,714.71	
Utility Expenses	2,429,581.45	
Communication Expenses	606,363.54	
Printing and Binding Expenses	21,050.00	
Rent Expenses	149,787.34	
Representation Expenses	7,500.00	
Subscriptions Expenses	3,320,487.42	
Professional Services	9,436,870.50	
Repair and Maintenance		
Buildings	175,094.00	
Office Equipment, Furniture and Fixtures	55,400.00	
Transportation Equipment	<u>124,989.65</u>	<u>355,483.65</u>





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Confidential, Intelligence, Extraordinary and Misc Expenses		66,330.94	
Taxes, Insurance Premiums and Other Fees		1,692,897.22	
Non-Cash Expenses			
Depreciation			
Buildings	1,636,337.26		
Office Equipment - Furniture and Fixtures	446,505.56		
Machineries and Equipment	134,655.70		
Transportation Equipment	<u>495,618.00</u>	2,713,116.52	
Other Maintenance and Other Operating Expenses		<u>400,283.98</u>	30,051,780.64
Financial Expenses			<u>5,200.00</u>
<b>Total Operating Expenses</b>			<u>116,009,869.02</u>
<b>Net Income (Loss)</b>			<u><u>66,593,295.40</u></u>