



National Electrification Administration
Statement of Income and Expenses
 For the period ending July 31, 2023

**Condensed
Corporate Fund**

Income

General Income Accounts

Service Income	39,563,906.41	
Business Income	666,522.89	
Other Income	<u>263,064,897.99</u>	303,295,327.29

Gain/Loss Accounts

(175,686.35)

Gross Income

303,119,640.94

Less: Expenses

Personal Services

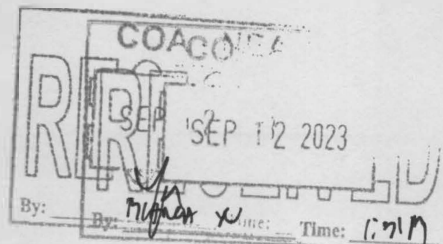
Salaries and Wages	109,959,950.63	
Other Compensation	27,330,742.77	
Personnel Benefits Contributions	13,492,297.11	
Other Personnel Benefits	<u>26,712.90</u>	150,809,703.41

Maintenance and Other Operating Expenses

Travelling Expenses	11,877,957.93	
Training and Scholarship Expenses	6,802,964.24	
Supplies and Material Expenses	3,798,963.50	
Utility Expenses	5,384,211.71	
Communication Expenses	1,964,371.55	
Printing and Binding Expenses	147,080.00	
Rent Expenses	310,519.92	
Representation Expenses	30,000.00	
Subscriptions Expenses	3,257,918.07	
Professional Services	21,005,257.47	
Repair and Maintenance		
Buildings	1,242,015.43	
Office Equipment, Furniture and Fixtures	38,270.00	

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		Condensed Corporate Fund	
Transportation Equipment	<u>392,270.36</u>	1,672,555.79	
Confidential, Intelligence, Extraordinary and Misc Expenses		181,535.94	
Taxes, Insurance Premiums and Other Fees		2,988,662.19	
Non-Cash Expenses			
Depreciation			
Buildings	5,727,180.41		
Office Equipment - Furniture and Fixtures	1,277,117.76		
Machineries and Equipment	321,620.69		
Transportation Equipment	<u>954,093.00</u>	8,280,011.86	
Other Maintenance and Other Operating Expenses		<u>881,742.61</u>	68,583,752.78
Financial Expenses			<u>12,109.00</u>
Total Operating Expenses			<u>219,405,565.19</u>
Net Income (Loss)			<u><u>83,714,075.75</u></u>