



National Electrification Administration
Statement of Income and Expenses
For the period ending April 30, 2020

**Condensed
Corporate Fund**

Income

General Income Accounts

Subsidy Income	145,837,000.00	
Service Income	14,456,755.50	
Other Income	<u>158,655,023.34</u>	<u>318,948,778.84</u>

Gross Income		<u>318,948,778.84</u>
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Less: Expenses

Personal Services

Salaries and Wages	54,212,437.93	
Other Compensation	13,994,970.52	
Personnel Benefits Contributions	2,183,218.84	
Other Personnel Benefits	<u>239,032.57</u>	70,629,659.86

Maintenance and Other Operating Expenses

Travelling Expenses	2,737,958.74	
Training and Scholarship Expenses	607,286.25	
Supplies and Material Expenses	989,515.18	
Utility Expenses	1,283,980.31	
Communication Expenses	696,070.45	
Printing and Binding Expenses	2,270.00	
Rent Expenses	54,820.79	
Representation Expenses	2,500.00	
Subscriptions Expenses	10,972.00	
Professional Services	4,248,436.39	
Repair and Maintenance		
Buildings	25,540.00	
Office Equipment, Furniture and Fixtures	689,326.41	
Transportation Equipment	<u>62,877.65</u>	777,744.06





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Subsidies and Donations	213,880,345.53	
Confidential, Intelligence, Extraordinary and Misc Expenses	20,179.86	
Taxes, Insurance Premiums and Other Fees	2,873,230.36	
Other Maintenance and Other Operating Expenses	<u>146,897.94</u>	228,332,207.86
Financial Expenses		<u>9.00</u>
Total Operating Expenses		<u>298,961,876.72</u>
Net Income (Loss)		<u><u>19,986,902.12</u></u>