Ledger/Ledger Set: SoA MCL Fiscal Year: 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIIminate :
 No

Account		
Code	Description	YTD Debit YTD Credit
1000000	Revenues	5,849,434,435.71
1100000	Taxes	1,256,820,264.32
1110000	Taxes On Income, Profits, And Capital Gains	572,387,010.83
1111000	Payables By Individuals	572,387,010.83
1111100	Payable By Individuals	572,387,010.83
1111101	Wages And Salaries	352,473,770.28
1111102	Rental Income	5,757,439.36
1111103	Profits To Individuals	174,772,761.09
1111106	Agricultural Income	1,458,515.13
1111107	Withholding Tax On Imports	19,763.36
1111108	Interest Income Tax	424,053.39
1111109	Chat	36,400,628.57
1111199	Others	1,080,079.65
1130000	Taxes On Property	15,180,716.89
1135000	Other Nonrecurrent Taxes On Property	15,180,716.89
1135100	Taxes On Property	15,180,716.89
1135101	Taxes On Royalities	15,180,716.89
1140000	Taxes On Goods And Services	669,252,536.60
1141000	General Taxes On Goods And Service	490,505,421.72
1141100	Value-Added Taxes On Domestic Trade	469,586,459.96
1141103	Salt Soft Drink	98,027,301.30
1141104 1141105	Soft Drink Mineral Water	2,773.50 1,266.00
1141109	Leather And Leather Products	50,220.03
1141115	Iron And Steel	206,992.00
1141116	Vehicles And Spare Parts	32,567.50
1141126	Tourism	10,948.92
1141129	Works Contract	325,585,871.74
1141131	Garage	3,591.26
1141199	Other Services	45,664,927.71
1141300	Turnover And Other General Taxes On Goods And Services	20,918,961.76
		20,010,001.70
1141301	Petroleum And Its Products	14,406.00
1141301 1141304	Petroleum And Its Products Food	14,406.00 1,046,185.38
1141301 1141304 1141307	Petroleum And Its Products Food Alcohol And Alcoholic Products	14,406.00 1,046,185.38 1,916.70
1141301 1141304 1141307 1141308	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer	14,406.00 1,046,185.38 1,916.70 158,194.66
1141301 1141304 1141307 1141308 1141309	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00
1141301 1141304 1141307 1141308 1141309 1141310	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80
1141301 1141304 1141307 1141308 1141309 1141310 1141311	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141315 1141316 1141317 1141318 1141319 1141320 1141324 1141324	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141325 1141327	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329 1141331	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329 1141331 1141331	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329 1141331 1141332 1141332	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329 1141331 1141332 1141336 1141399	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141315 1141316 1141317 1141318 1141319 1141320 1141321 1141322 1141324 1141327 1141329 1141331 1141332 1141336 1141399 1142000	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services Excises Tax On Domestic And International Trade	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 23,23.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141315 1141316 1141317 1141318 1141319 1141320 1141322 1141324 1141327 1141329 1141331 1141332 1141336 1141399	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141321 1141321 1141321 1141321 1141321 1141329 1141329 1141331 1141332 1141336 1141399 1142000 1142100	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services Excises Tax On Domestic And International Trade Excises Tax On Domestic Trade	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00 174,234,810.88
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141321 1141322 1141324 1141327 1141327 1141329 1141329 1141331 1141332 1141336 1141399 1142000 1142100 1142100	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services Excises Tax On Domestic And International Trade Excises Tax On Domestic Trade Salt	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 2,323.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00 174,234,810.88 174,234,810.88
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141321 1141322 1141324 1141325 1141327 1141329 1141329 1141331 1141336 1141399 1142000 1142100 1142100 1142104 1142106 1142107	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Agriculture & Forestry Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Excises Tax On Domestic And International Trade Excises Tax On Domestic Trade Salt Soft Drinks Alcohol And Alcoholic Products Beer	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,694.90 22,549.07 41,650.00 13,998.00 23,323.33 8,566.00 260,836.03 1,800.00 2,130.00 17,490.00 2,904,300.00 2,130.00 114,511.00 174,234,810.88 174,234,810.88 173,978,377.37 20,765.60 2,905.00 91,324.41
1141301 1141304 1141307 1141308 1141309 1141310 1141311 1141313 1141314 1141315 1141316 1141317 1141318 1141319 1141320 1141320 1141321 1141321 1141322 1141323 1141327 1141329 1141329 1141331 1141339 1142000 1142100 1142100 1142104 1142104	Petroleum And Its Products Food Alcohol And Alcoholic Products Beer Tobacco And Tobacco Products Cotton, Yarns And Fabrics, Textiles And Clothing Leather And Leather Products Iron And Steel Stationery Non Metallic Mineral Products Wood And Wood Products Other Goods Telecommunication Garage Tailoring Photography And photocopying Auditing Lodging Commission Agent Barbers And Beauty Salon Tourism Financial Services Other Services Excises Tax On Domestic And International Trade Excises Tax On Domestic Trade Salt Soft Drinks Alcohol And Alcoholic Products	14,406.00 1,046,185.38 1,916.70 158,194.66 29,000.00 478,079.80 6,338.50 8,000.00 68,116.00 4,882.21 1,521,117.78 11,962.00 14,180,609.30 22,549.07 41,650.00 13,998.00 23,23.33 8,566.00 260,836.03 1,800.00 17,490.00 2,904,300.00 2,130.00 114,511.00 174,234,810.88 174,234,810.88 173,978,377.37 20,765.60 2,905.00

Ledger/Ledger Set: SoA MCL Fiscal Year: 2012

Organization:Period :Adj-2012Currency:Eliminate :No

Currency	; CID		Eliminate: No
Account Code	Description	YTD Debit	YTD Credit
1142110	Leather And Leather Products		66,193.24
1142112	Gold And Other Ornaments		4,785.00
1142199	Other Goods		1,710.00
1146000	Other Taxes On Goods And Services		4,512,304.00
1146100	Stamps Sales And Duty		4,512,304.00
1146101	Sales Of Stamps		1,785.00
1146102	Stamps Duty On Vehicle Sales		807,820.15
1146102	Other Stamps Duty		
1300000			3,702,698.85
	Grants		4,489,522,109.00
1320000	Grants From Other General Government Units		4,489,522,109.00
1321000	Subsidy From MoFED		4,489,522,109.00
1321100	Block Subsidy From MoFED		4,489,522,109.00
1321101	From MoFED - Recurrent Subsidy		3,065,592,744.50
1321102	From MoFED - Capital Subsidy		1,423,929,364.50
1400000	Other Revenues		67,113,928.96
1410000	Property Income		5,351,251.43
1415000	Rents		5,351,251.43
1415100	Rent		5,351,251.43
1415100	Rural Land Use Fee		2,291,842.07
1415101	Urban Land Lease		3,059,409.36
1420000	Sales Of Goods And Services		43,763,993.07
1421000	Sales By Market Establishments		18,854,113.33
1421100	Sales By Market Establishment		18,854,113.33
1421101	Sales Of Government Newspapers, Magazines And Publications		19,036.92
1421103	Advertising Revenue		14,150.00
1421104	Sales Of Medicines And Medical Supplies		17,831,918.31
1421105	Handicrafts		200.00
1421106	Printed Forms		885,437.16
1421107	Vocational And Educational Institutions		7,300.00
1421109	Engineering Industry		5,400.00
1421114	Agricultural Products		220.00
1421115	Forestry Products		68,088.80
1421199	Other Goods And Services		22,362.14
1422000	Administrative Fees		16,951,506.62
1422100	Administrative Fee		16,951,506.62
1422105	Environmental Protection Services		1,348,610.66
1422107	Policing Services		38,332.00
1422110	Registration Of Foreigners		1,060.00
1422111	Work Permits		2,338,422.24
1422111	Court Fines		7,900,578.85
1422112			
	Court Fees		1,179,040.59
1422114			25,480.00
1422115	Business And Professionals Registration And License Fees		4,064,412.28
1422116	Warehouse Fees		24,378.00
1422199	Other Fees And Charges		31,192.00
1423000	Incidental Sales By Non Market Establishments		7,958,373.12
1423100	Capital Sales Revenue		923,264.00
1423101	Sales Of Movable And Immovable Properties		905,964.00
1423103	Sales Of Intangibles		17,300.00
1423200	Sales Of Public Goods And Services		7,035,109.12
1423204	Veterinary Services		23,158.00
1423205	Health Services		128,590.40
1423207	Medical Examinations And Treatments		4,653,892.95
1423218	Road Transport Services		2,229,467.77
1450000	Miscellaneous And Unidentified Revenues		17,998,684.46
1451000	Miscellaneous And Unidentified Revenue		17,998,684.46
1451100	Miscellaneous And Unidentified Revenue		17,998,684.46
1451100	Other Miscellaneous Revenue		
			17,998,684.46
1600000	Municipality Revenues		35,978,133.43
1610000	Municipality Tax Revenue		5,224,784.60
1611000	Municipality Tax Revenue		5,224,784.60
1611100	Municipal Tax Revenue		5,224,784.60

Ledger/Ledger Set: SoA MCL Fiscal Year: 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIIminate :
 No

Ouriency			110
Account			
Code	Description	YTD Debit	YTD Credit
1611101	City House Tax		4,319,220.42
1611102	Assurance		2,566.00
1611199	Other Taxes		902,998.18
1620000	Municipality Non-Tax Revenues		30,753,348.83
1621000	Municipality Rent Revenue		15,025,027.43
1621100	Municipal Rent Revenue		15,025,027.43
	City Land Rent		
1621101	Residential Houses Rent		12,083,054.72
1621102			1,414,130.82
1621105	Sales Place/Gullet Rent		548,420.04
1621106	Stable Rent		580,586.25
1621199	Other Rent		398,835.60
1623000	Municipality Service Charges		6,230,351.42
1623100	Municipal Service Charge		6,230,351.42
1623101	Trade And Professional Registration And Licensing		3,200,796.69
1623102	Housing And Fencing Construction License		438,148.87
1623105	Traffic Fines		510,478.04
1623106	Fines On Violation Of Rules And Regulations		168,477.29
1623107	Bus Terminal Services		154,501.06
1623199	Other Charges		1,757,949.47
1624000	Municipality Sales Of Goods And Services		9,497,969.98
1624100	Municipal		9,497,969.98
1624101	Sanitation Services		727,753.89
1624102	Engineering Services		728,419.43
1624104	Design And Bid Document		334,446.00
1624105	Contract Registration And Confirmation		1,161,386.40
1624108	Sewer Service		214,969.62
1624110	Vital Statistics Service		50,838.46
1624121	Registration Fee For Land, Land Plan And Ownership Book		1,728,895.39
1624122	Renewal Of Plan And Housing Service		1,932,290.58
1624123	Debt And Suspension Registration Fee		470,569.09
1624126	Loading And Unloading		353,950.00
1624127	Cart And Chariot Service		777,273.26
1624129	Advertising Service		214,423.13
1624199	Other Sales Of Goods And Services		802,754.73
2000000	Expenditures	5,807,957,888.41	302,701.70
2100000	Compensation To Employees	2,569,356,656.39	
2110000	Wages And Salaries		
	ů.	2,326,734,137.21	
2111000	Wages And Salaries In Cash	2,326,734,137.21	
2111100	Emoluments	1,941,437,322.97	
2111101	Salaries To Permanent Staff	1,836,995,688.98	
2111103	Wages To Contract Staff	15,278,108.93	
2111104	Wages To Casual Staff	36,934,250.22	
2111105	Wages To External Contract Staff	260,000.00	
2111106	Miscellaneous Payments To Staff	51,969,274.84	
2111200	Allowances And Benefits	385,296,814.24	
2111201	Allowance To Permanent Staff	381,118,525.39	
2111203	Allowance To Contract Staff	4,178,288.85	
2120000	Social Contributions	242,622,519.18	
2121000	Actual Social Contributions	242,622,519.18	
2121100	Actual Social Contribution	242,622,519.18	
2121101	Government Contribution To Permanent Staff Pension	241,346,670.56	
2121103	Government Contribution To Contract Staff	1,275,848.62	
2200000	Use Of Goods And Services	1,517,419,470.08	
2210000	Goods And supplies	538,714,964.62	
2211000	Consumables Goods And Supplies	526,186,641.12	
2211100	Goods And Supplies	526,186,641.12	
2211100	Uniforms, Clothing, Bedding	40,931,797.92	
2211101	Office Supplies	20,452,605.84	
2211102	Printing	39,708,485.92	
2211103	Drug and Medical Supplies	58,325,762.09	
2211104	Educational Supplies	5,798,109.89	
2211105	Food	79,545,554.14	
2211100	ruuu	79,040,004.14	

Ledger/Ledger Set: SoA MCL Fiscal Year: 2012

 Organization
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 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

VID Debt	Currency	; CID		Eliminate: No
2211107 Fuel And Lubrocants	Account			
2211119	Code		YTD Debit	YTD Credit
2211119				
2211110				
2211111 Veternary Supplies And Drugs 9,733,967.30 2211113 Ammunition And Ordinance 1,664,849.76 2211113 Ammunition And Ordinance 26,030,000.00 2212000 Stocks OF Emergency And Strategic Goods 12,528,323.50 2212100 Stocks OF Emergency And Strategic Goods 12,528,323.50 2212101 Stocks OF Foreign And Strategic Goods 12,528,323.50 2212101 Stocks OF Foreign And Strategic Goods 12,528,323.50 2212101 Druck Stocks OF Foreign And Strategic Goods 6,529.032.50 2212109 Other Stocks 5,990.291.00 2212109 Other Stocks 5,990.291.00 2212100 Travel And Entertainment Expenses 384,770.234.33 2221000 Travel And Entertainment Expenses 344,770.234.33 2221101 Per Diem 314,876.520.46 2221102 Travel And Entertainment 344,770.234.33 2221101 Per Diem 314,876.520.46 2221102 Travel And Entertainment 2,990.80 2221103 Travel And Entertainment 2,990.80 2221104 Per Diem 314,876.71 2221005 Per Diem 314,876.71 2221007 Per Diem 314,876.71 2221008 Per Diem 314,876.71 2221009 Per Diem 314,876.71 2221000 Perpars And Maintenance Expenses 194,937.91 2221000 Per Diem 314,876.71 2221101 Per Diem 314,876.71 2221102 Per Diem 314,876.71 2221103 Per Diem 314,876.71 2221104 Per Diem 314,876.71 2221105 Per Diem 314,876.71 2221107 Per Diem 314,876.71 2221108 Per Diem 7,688.91 2221109 Per Diem 314,876.71 2221101 Per Diem 314,876.71 2221101 Per Diem 314,876.71 2221101 Per Diem 314,876.71 2221102 Per Diem 314,876.71 2221103 Per Diem 314,876.71 2221104 Per Diem 314,876.71 2221105 Per Diem 314,876.71 2221106 Per Policia Per Diem 314,876.71 2221107 Per Diem 314,876.71				
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Expense of Contracted Services 211,883,602.90	2231107	Repair and Maintenance - Vehicle and Other Transport	133,816,231.67	
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2241101 Contracted Professional Services 68,250,415,57	2241000	Expense of Contracted Services	211,683,602.90	
2241102 Rent	2241100	Contracted Services	211,683,602.90	
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2600000 Grants 167,424,678.00 2630000 Grants To Other General Government Units 167,424,678.00 2631000 Grants To Other General Government Unit 167,424,678.00 2631100 To Other General Government Units 167,424,678.00 2631101 Grants, Contributions And Subsidies To Institutions And Enterprises 167,424,678.00 2800000 Other Expenses 118,473,183.12 2820000 Miscellaneous Expenses 118,473,183.12	2311206	Construction Supervision Works	74,804,331.13	
2630000 Grants To Other General Government Units 167,424,678.00 2631000 Grants To Other General Government Unit 167,424,678.00 2631100 To Other General Government Units 167,424,678.00 2631101 Grants, Contributions And Subsidies To Institutions And Enterprises 167,424,678.00 2800000 Other Expenses 118,473,183.12 2820000 Miscellaneous Expenses 118,473,183.12		Construction of Infrastructure		
2630000 Grants To Other General Government Units 167,424,678.00 2631000 Grants To Other General Government Unit 167,424,678.00 2631100 To Other General Government Units 167,424,678.00 2631101 Grants, Contributions And Subsidies To Institutions And Enterprises 167,424,678.00 2800000 Other Expenses 118,473,183.12 2820000 Miscellaneous Expenses 118,473,183.12		Grants	167,424,678.00	
2631100 To Other General Government Units 167,424,678.00 2631101 Grants, Contributions And Subsidies To Institutions And Enterprises 167,424,678.00 2800000 Other Expenses 118,473,183.12 2820000 Miscellaneous Expenses 118,473,183.12				
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2800000 Other Expenses 118,473,183.12 2820000 Miscellaneous Expenses 118,473,183.12			167,424,678.00	
2820000 Miscellaneous Expenses 118,473,183.12				
2821000 Miscellaneous Expenses 118,473,183.12				
	2821000	Miscellaneous Expenses	118,473,183.12	

The Federal Democratic Republic of Ethiopia State of Afar

Net Trial Balance Summary

 Ledger/Ledger Set
 : SoA MCL
 Fiscal Year : 2012

 Organization
 : Period : Adj-2012

 Currency
 : ETB
 Eliminate : No

Currency	; CID		Eliminate: No
Account	Description	YTD Debit	YTD Credit
Code	·	*** *	TTD Credit
2821100	Miscellaneous Expense	118,473,183.12	
2821101	Contingency Compensation to Individuals And Institutions	1,000,000.00 15,956,472.00	
2821102 2821103	Grants And Gratuities To Individuals	61,391,213.63	
2821103	Miscellaneous Payments	40,125,497.49	
4000000	Transfers	847,527,452.19	947 527 452 10
4100000	Cash Transfers	815,258,664.60	847,527,452.19 815,258,664.60
4110000	Cash Transfer		
4111000		815,258,664.60	815,258,664.60
	Cash Transfer Between Public Bodies Cash Transfer Between Public Bodies	815,258,664.60 815,258.664.60	815,258,664.60
4111100	Other Cash Transfers	,,	815,258,664.60
4111199		815,258,664.60	815,258,664.60
4200000	Non-Cash Transfers	32,268,787.59	32,268,787.59
4210000	Non-Cash Transfer	32,268,787.59	32,268,787.59
4211000	Non-Cash Transfer Between Public Bodies	32,268,787.59	32,268,787.59
4211100	Non-Cash Transfer Between Public Bodies	32,268,787.59	32,268,787.59
4211199	Other Non Cash Transfers	32,268,787.59	32,268,787.59
5000000	Assets	826,240,153.89	52,250,101.50
5200000	Financial Assets	826,240,153.89	
5210000	Domestic Financial Assets	826,240,153.89	
5211000	Currency And Deposits - Cash on Hand	58,748,326.73	
5211100	Cash On Hand	58,748,326.73	
5211100	Cash On Hand - Birr	58,748,326.73	
5211101	Currency And Deposits - Cash at Bank	285,836,512.00	
5212100 5212101	Cash At Bank - Standard Domestics (Treasury) Cash At Bank Budgetary	57,093,297.13 57,093,297.13	
5212200 5212201	Cash At Bank - Central Treasury	228,693,214.67	
	Central Treasury Birr Account	228,693,214.67	
5212300 5212301	Cash At Bank - Budget Support	0.20	
	General Budget Support From Government Birr Account		
5212600	Deposit In Transit	50,000.00	
5212601	Deposit In Transit	50,000.00	
5217000	Accounts Receivables	481,655,315.16	
5217100	Advances To Otal (Form Only)	166,644,935.18	
5217101	Advance To Staff From Salary	312,925.23	
5217104	Advance To BI For Staff From Next Year's Budget	1,030,859.41	
5217105 5217106	Advance To BI For Recurrent Expenditures From Next Year's Budget Advance To BI For Capital Expenditures From Next Year's Budget	46,433,153.79	
5217108	Other Advances To BI	10.00 20,899,659.80	
5217108	Other Advances Within Government	2,635,548.16	
52171109	Advances To Staff - Purchases	68,748,639.19	
5217110	Advances to Staff - Others	, ,	
5217112	Prepayments	26,584,139.60 301,753,733.00	
5217200	Prepayment To Contractors	227.852.971.49	
5217201	Prepayment To Consultants	2,369,712.84	
5217205	Prepayment To Suppliers	71,107,528.62	
5217203	Other Prepayment Outside Government	423,520.05	
5217290	Other Receivables	13,256,646.98	
5217300	Suspense	2,516,113.07	
5217301	Cash Shortage	9,203,678.69	
5217305	Cooperatives	1,421.75	
5217306	Individuals And Private Organizations	1,535,433.47	
6000000	Liabilities	1,000,400.47	245,594,816.06
6100000	Domestic Liabilities		245,594,816.06
6170000	Other Accounts Payable		245,594,816.06
	·		
6172000	Accounts Payable Various		104,213,904.21
6172100	Accounts Payable - Payroll Deductions		70,281,024.55
6172101	Pension Contribution Payable		32,857,185.93
6172103	Salary Payable Withholding Tay Payable		1,865,202.01
6172105 6172106	Withholding Tax Payable		25,443,053.25
	Cost Sharing Other Payrell Deductions		2,385,024.18
6172110	Other Payroll Deductions		7,730,559.18

The Federal Democratic Republic of Ethiopia State of Afar

Net Trial Balance Summary

 Ledger/Ledger Set
 SoA MCL
 Fiscal Year
 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

Account Code	Description	YTD Debit	YTD Credit
6172200	Accounts Payable - Others	110 0000	33,932,879.66
6172201	Grace Period Payables		29,911,975.56
6172202	Sundry Creditors		4,020,904.10
6173000	Payables With In Government		47,211,807.82
6173100	Payable With In Government		47,211,807.82
6173101	Due To Staff		174,034.22
6173103	Due To MOFED For Staff From Next Year's Budget		2,200,000.00
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		1,897,075.45
6173106	Due To Regions		7,381,996.65
6173107	Other Payables To MOFED		11,779,183.49
6173110	Court Order		3,734,080.78
6173117	Other Payables With In Government		20,045,437.23
6174000	Deposits		54,687,481.17
6174200	Other Deposits		54,687,481.17
6174208	VAT Payable		53,031,441.67
6174299	Other Deposits		1,656,039.50
6175000	Retentions		39,481,622.86
6175100	Retention		39,481,622.86
6175101	Retentions		39,481,622.86
7000000	Net Asset/Equity		539,168,790.53
7100000	Net Asset/Equity		539,168,790.53
7110000	Net Asset/Equity		539,168,790.53
7111000	Net Asset/Equity		539,168,790.53
7111100	Net Asset/Equity		539,168,790.53
7111101	Net Asset/Equity		539,168,790.53
	Total	7,481,725,494.49	7,481,725,494.49

******* End of Report *******