

The Federal Democratic Republic of Ethiopia

South Nation Net Trial Balance Summary

Ledger/Ledger Set : SNNPR MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
1000000	Revenues		41,063,288,439.96
1100000	Taxes		7,196,278,148.84
1110000	Taxes On Income, Profits, And Capital Gains		5,527,063,714.32
1111000	Payables By Individuals		5,483,871,911.94
1111100	Payable By Individuals		5,483,871,911.94
1111101	Wages And Salaries		4,020,831,545.19
1111102	Rental Income		57,421,712.64
1111103	Profits To Individuals		868,574,665.18
1111104	Dividend And Chance Winnings		6,902,683.96
1111105	Capital Gains		232,130,339.72
1111106	Agricultural Income		31,053,241.61
1111107	Withholding Tax On Imports		7,131,027.45
1111108	Interest Income Tax		21,267,329.43
1111109	Chat		234,896,104.03
1111199	Others		3,663,262.73
1112000	Payables By Corporations And Other Enterprises		43,191,802.38
1112100	Payable By Corporations And Other Enterprises		43,191,802.38
1112102	Profits To Corporations		43,191,802.38
1130000	Taxes On Property		44,566,434.44
1135000	Other Nonrecurrent Taxes On Property		44,566,434.44
1135100	Taxes On Property		44,566,434.44
1135101	Taxes On Royalties		44,566,434.44
1140000	Taxes On Goods And Services		1,624,648,000.08
1141000	General Taxes On Goods And Service		1,427,398,637.69
1141100	Value-Added Taxes On Domestic Trade		1,014,819,115.15
1141101	Petroleum And Petroleum Products		6,976,209.03
1141102	Sugar		2,713,254.52
1141103	Salt		44,350.00
1141104	Soft Drink		13,283,195.51
1141105	Mineral Water		5,456,686.62
1141106	Alcohol And Alcoholic Products		42,021,834.75
1141107	Beer		16,831,309.22
1141108	Tobacco And Tobacco Products		22,520.88
1141109	Leather And Leather Products		2,215,843.15
1141110	Plastic Products		4,442,193.17
1141111	Cotton, Yarns And Fabrics		112,448.77
1141112	Textile And Cloths		2,118,073.76
1141113	Chemical And Chemical Products		255.00
1141114	Non Metallic Mineral Products		5,007,106.64
1141115	Iron And Steel		22,507,376.84
1141116	Vehicles And Spare Parts		5,796,669.87
1141117	Machines, Fixtures And Spare Parts		343,693.78
1141118	Wood And Wood Products		7,428,614.11
1141119	Food		67,522,868.71
1141120	Electric Goods And Spare Parts		13,339,495.49
1141121	Stationary And Printing Machinerics		11,650,157.23
1141122	Agriculture And Forestry Products		114,252,378.21
1141123	Other Goods		524,345,249.73
1141124	Telecommunication		80,477.32
1141125	Commission Agent		323,156.32
1141126	Tourism		374,325.60
1141127	Lodging		7,077,885.62
1141128	Professional Services		171,036.03
1141129	Works Contract		71,490,805.61
1141130	Rent Of Goods		8,089,127.29
1141131	Garage		5,370,880.07
1141199	Other Services		53,409,636.30
1141300	Turnover And Other General Taxes On Goods And Services		412,579,522.54
1141301	Petroleum And Its Products		487,925.60
1141302	Sugar		1,120,596.27
1141303	Salt		613,472.01
1141304	Food		41,987,786.75
1141305	Soft Drinks		836,427.84

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Account Code	Description	YTD Debit	YTD Credit
1141306	Mineral Water		679,989.50
1141307	Alcohol And Alcoholic Products		2,135,752.10
1141308	Beer		629,641.82
1141309	Tobacco And Tobacco Products		212,095.68
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		14,230,984.64
1141311	Leather And Leather Products		581,822.50
1141312	Chemical And chemical products		124,806.74
1141313	Iron And Steel		584,432.76
1141314	Stationery		1,122,165.92
1141315	Non Metallic Mineral Products		9,197,901.30
1141316	Agriculture & Forestry Products		11,890,597.29
1141317	Wood And Wood Products		14,510,083.44
1141318	Other Goods		245,553,070.57
1141319	Telecommunication		277,939.14
1141320	Garage		1,144,287.22
1141321	Laundry		206,493.56
1141322	Tailoring		2,276,823.06
1141323	Legal		1,117,918.82
1141324	Photography And photocopying		1,968,849.85
1141325	Auditing		184,510.00
1141326	Works Contract		309,661.81
1141327	Lodging		4,151,032.64
1141328	Consultancy		105,434.25
1141329	Commission Agent		13,289.38
1141330	Entertainment		448,998.81
1141331	Barbers And Beauty Salon		5,195,371.14
1141332	Tourism		62,448.26
1141333	Rent Of Goods		49,157.50
1141334	Advertisement		22,566.36
1141335	Pesticide Services		329,411.61
1141336	Financial Services		266,816.30
1141399	Other Services		47,948,960.10
1142000	Excises Tax On Domestic And International Trade		793,814.80
1142100	Excises Tax On Domestic Trade		793,814.80
1142101	Petroleum And Its Products		74,347.50
1142102	Sugar		195,595.27
1142103	Salt		290,982.73
1142106	Alcohol And Alcoholic Products		2,605.00
1142107	Beer		61,101.00
1142108	Tobacco And Tobacco Products		8,026.00
1142109	Textiles		24,058.50
1142111	Plastic Products		100,303.90
1142112	Gold And Other Ornaments		1,020.00
1142199	Other Goods		35,774.90
1146000	Other Taxes On Goods And Services		196,455,547.59
1146100	Stamps Sales And Duty		196,455,547.59
1146101	Sales Of Stamps		4,966,607.94
1146102	Stamps Duty On Vehicle Sales		69,886,868.70
1146103	Stamps Duty On House Sales		112,001,255.03
1146199	Other Stamps Duty		9,600,815.92
1300000	Grants		30,863,628,018.21
1320000	Grants From Other General Government Units		30,863,628,018.21
1321000	Subsidy From MoFED		30,863,609,987.00
1321100	Block Subsidy From MoFED		30,863,609,987.00
1321101	From MoFED - Recurrent Subsidy		21,341,593,040.00
1321102	From MoFED - Capital Subsidy		9,522,016,947.00
1323000	Other Domestic Assistances		18,031.21
1323100	Domestic Assistance		18,031.21
1323101	Domestic Assistance		18,031.21
1400000	Other Revenues		1,582,904,914.91
1410000	Property Income		49,500,204.05
1411000	Interest Income		4,944,021.68
1411100	Interest		4,944,021.68

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Account Code	Description	YTD Debit	YTD Credit
1411101	Interest On Loan To Government Agencies		1,227,496.09
1411102	Interest On Loan To Government Employees		3,629,374.09
1411103	Interest On Government Bank Accounts		9,830.00
1411104	Capital Charges		77,321.50
1412000	Dividends		631,731.41
1412100	Dividend		631,731.41
1412102	Dividend Income From Government Assets		9,592.72
1412103	National Lottery Surplus		622,138.69
1415000	Rents		43,924,450.96
1415100	Rent		43,924,450.96
1415101	Rural Land Use Fee		43,670,650.36
1415102	Urban Land Lease		133,193.22
1415103	Revenue From Leasing Public Enterprises		120,607.38
1420000	Sales Of Goods And Services		1,042,369,630.31
1421000	Sales By Market Establishments		708,663,905.06
1421100	Sales By Market Establishment		708,663,905.06
1421101	Sales Of Government Newspapers, Magazines And Publications		562,972.93
1421102	Media And Public Relations		1,358.01
1421103	Advertising Revenue		24,349,399.28
1421104	Sales Of Medicines And Medical Supplies		352,668,239.78
1421105	Handicrafts		168,006.01
1421106	Printed Forms		10,754,209.64
1421107	Vocational And Educational Institutions		293,126,575.43
1421108	Entertainment		217,268.99
1421109	Engineering Industry		172,676.30
1421110	Cultural Services		6,994,250.93
1421111	Meteorological Services		14,874.00
1421112	Mapping Services		3,777.85
1421113	Science And Technology Services		317,769.36
1421114	Agricultural Products		4,598,971.06
1421115	Forestry Products		13,810,699.45
1421116	Proceeds From Sugar Auction Sales		47,374.48
1421199	Other Goods And Services		855,481.56
1422000	Administrative Fees		102,582,952.52
1422100	Administrative Fee		102,582,952.52
1422101	Mining Permits (Municipal)		249,323.00
1422102	Arms And Weapons Permits		34,721.50
1422103	Forestry And Soil Conservation Services And Permits		59,654.37
1422104	Animal Market And Nomadic Animal Yard Services		1,144,648.20
1422105	Environmental Protection Services		321,591.70
1422106	Mapping And Planning Services		120.00
1422107	Policing Services		418,902.96
1422108	Urban Management Services		104,408.45
1422109	Passports And Visas		10,221.00
1422110	Registration Of Foreigners		14,784.70
1422111	Work Permits		6,175,405.33
1422112	Court Fines		18,172,363.74
1422113	Court Fees		23,637,825.95
1422114	Forfeits		9,510,493.22
1422115	Business And Professionals Registration And License Fees		28,138,014.35
1422116	Warehouse Fees		1,717,833.00
1422117	Television License Fees		21,237.70
1422118	Coffee Inspection And Other Fees		2,016,731.59
1422119	Standards Charges		3,216.00
1422121	Pre-Shipment Inspection Fee		660,781.89
1422199	Other Fees And Charges		10,170,673.87
1423000	Incidental Sales By Non Market Establishments		231,122,772.73
1423200	Sales Of Public Goods And Services		231,122,772.73
1423204	Veterinary Services		3,169,807.65
1423205	Health Services		2,978,919.60
1423207	Medical Examinations And Treatments		156,558,404.53
1423210	Prisons Administration Revenue		75,176.67
1423211	Research And Development Services		658,515.84

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1423217	Civil Aviation Services		223,479.89
1423218	Road Transport Services		67,326,303.57
1423220	National Examination Services Fee		89,558.00
1423221	Postal Service		42,606.98
1450000	Miscellaneous And Unidentified Revenues		491,035,080.55
1451000	Miscellaneous And Unidentified Revenue		491,035,080.55
1451100	Miscellaneous And Unidentified Revenue		491,035,080.55
1451199	Other Miscellaneous Revenue		491,035,080.55
1600000	Municipality Revenues		1,420,477,358.00
1610000	Municipality Tax Revenue		148,112,357.51
1611000	Municipality Tax Revenue		148,112,357.51
1611100	Municipal Tax Revenue		148,112,357.51
1611101	City House Tax		84,013,971.94
1611102	Assurance		59,247,328.16
1611103	Entertainment		198,005.91
1611199	Other Taxes		4,653,051.50
1620000	Municipality Non-Tax Revenues		1,257,312,477.80
1621000	Municipality Rent Revenue		510,293,549.33
1621100	Municipal Rent Revenue		510,293,549.33
1621101	City Land Rent		288,753,766.55
1621102	Residential Houses Rent		27,485,954.75
1621103	Trade Houses Rent		9,394,552.19
1621104	Verandah Rent		2,450,250.96
1621105	Sales Place/Gullet Rent		53,231,007.86
1621106	Stable Rent		120,417,716.97
1621107	Funeral Service Vehicle Rent		42,639.18
1621199	Other Rent		8,517,660.87
1622000	Municipality Investment Income		457,642,016.23
1622100	Municipal Investment Income		457,642,016.23
1622101	Municipal Land Lease Income		456,742,595.01
1622102	Non-Governmental Transfers		202,666.60
1622103	Private Contributions		502,203.25
1622104	Community Contribution		194,551.37
1623000	Municipality Service Charges		77,560,930.56
1623100	Municipal Service Charge		77,560,930.56
1623101	Trade And Professional Registration And Licensing		405,222.41
1623102	Housing And Fencing Construction License		7,263,587.74
1623103	Soil Dumping Space License		237,474.96
1623104	Vehicle License On Prohibited Land		118,438.03
1623105	Traffic Fines		6,162,371.35
1623106	Fines On Violation Of Rules And Regulations		26,259,216.12
1623107	Bus Terminal Services		2,106,955.27
1623199	Other Charges		35,007,664.68
1624000	Municipality Sales Of Goods And Services		211,815,981.68
1624100	Municipal		211,815,981.68
1624101	Sanitation Services		10,938,732.51
1624102	Engineering Services		9,580,446.99
1624103	Building Construction Supervision		1,910,096.59
1624104	Design And Bid Document		9,387,894.49
1624105	Contract Registration And Confirmation		56,108,463.91
1624106	Road Transport		31,033,364.53
1624107	Water Service		492,338.18
1624108	Sewer Service		448,662.95
1624109	Fire And Emergency Services		47,375.30
1624110	Vital Statistics Service		483,253.46
1624111	Driving Licenses		50,691.80
1624112	Garage Services		80.00
1624113	Annual Vehicle Inspection Agencies Fee		5,484.00
1624114	Driving Teacher And Vehicle Ownership Book		8,442.50
1624115	Vehicle Estimation		5,943.00
1624117	Vehicle Plate Sales And Rent		412,759.62
1624118	Vehicle Parking Fees		60,785.00

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Account Code	Description	YTD Debit	YTD Credit
1624119	Vehicle Transportation License		2,351,426.49
1624120	Transfer Of Title Deed Fee		176,736.91
1624121	Registration Fee For Land, Land Plan And Ownership Book		4,536,962.65
1624122	Renewal Of Plan And Housing Service		32,903,948.31
1624123	Debt And Suspension Registration Fee		2,386,110.31
1624124	Funeral Service		261,860.43
1624125	Slaughtering Service		26,489,358.55
1624126	Loading And Unloading		9,990,570.69
1624127	Cart And Chariot Service		1,518,622.97
1624128	Park Service		226,191.17
1624129	Advertising Service		1,488,334.78
1624199	Other Sales Of Goods And Services		8,511,043.59
1630000	Municipality Capital Revenues		15,052,522.69
1631000	Municipal Capital Revenues		15,052,522.69
1631100	Municipal Capital Revenue		15,052,522.69
1631101	Sales Of Movable And Immovable		9,596,811.86
1631102	Public Contributions		4,015,637.82
1631199	Other Capital Receipts		1,440,073.01
2000000	Expenditures	40,432,877,664.70	
2100000	Compensation To Employees	24,278,334,104.96	
2110000	Wages And Salaries	21,878,816,648.50	
2111000	Wages And Salaries In Cash	21,878,816,648.50	
2111100	Emoluments	20,917,682,699.39	
2111101	Salaries To Permanent Staff	20,286,650,606.71	
2111102	Salaries To Military Staff	6,632.40	
2111103	Wages To Contract Staff	295,551,792.02	
2111104	Wages To Casual Staff	129,268,162.02	
2111105	Wages To External Contract Staff	800.00	
2111106	Miscellaneous Payments To Staff	206,204,706.24	
2111200	Allowances And Benefits	961,133,949.11	
2111201	Allowance To Permanent Staff	956,959,971.88	
2111203	Allowance To Contract Staff	3,953,564.26	
2111204	Allowance To External Contract Staff	220,412.97	
2120000	Social Contributions	2,399,517,456.46	
2121000	Actual Social Contributions	2,399,517,456.46	
2121100	Actual Social Contribution	2,399,517,456.46	
2121101	Government Contribution To Permanent Staff Pension	2,399,511,592.27	
2121102	Government Contribution To Military Staff Pensions	5,864.19	
2200000	Use Of Goods And Services	8,191,829,031.40	
2210000	Goods And supplies	2,267,150,763.79	
2211000	Consumables Goods And Supplies	2,257,149,909.79	
2211100	Goods And Supplies	2,257,149,909.79	
2211101	Uniforms, Clothing, Bedding	216,582,527.73	
2211102	Office Supplies	287,741,845.06	
2211103	Printing	196,356,764.18	
2211104	Drug and Medical Supplies	432,680,620.51	
2211105	Educational Supplies	101,510,889.01	
2211106	Food	246,741,895.33	
2211107	Fuel And Lubricants	586,018,735.08	
2211108	Other Materials And Supplies	79,100,052.77	
2211109	Miscellaneous Equipment	15,100,182.17	
2211110	Agriculture, Forestry And Marine Inputs	44,169,529.01	
2211111	Veterinary Supplies And Drugs	31,397,643.26	
2211112	Research And Development Supplies	9,543,532.01	
2211113	Ammunition And Ordinance	10,205,693.67	
2212000	Stocks Of Emergency And Strategic Goods	10,000,854.00	
2212100	Stocks Of Emergency And Strategic Goods	10,000,854.00	
2212101	Stocks Of Food	10,000,854.00	
2220000	Travel And Entertainment Expenses	2,774,016,924.73	
2221000	Travel And Entertainment Expenses	2,774,016,924.73	
2221100	Travel And Entertainment	2,774,016,924.73	
2221101	Per Diem	2,573,209,838.54	

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2221102	Transport Fees	27,622,826.79	
2221103	Official Entertainment	173,184,259.40	
2230000	Repairs And Maintenance Expenses	904,795,603.35	
2231000	Repairs And Maintenance Expenses	904,795,603.35	
2231100	Repairs And Maintenance	904,795,603.35	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	32,493,579.60	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	95,551,328.54	
2231105	Repair and Maintenance - Infrastructure	123,005,404.72	
2231107	Repair and Maintenance - Vehicle and Other Transport	652,903,302.59	
2231109	Repair and Maintenance - Transport Equipment	841,987.90	
2240000	Expense of Contracted Services	1,003,795,685.21	
2241000	Expense of Contracted Services	1,003,795,685.21	
2241100	Contracted Services	1,003,795,685.21	
2241101	Contracted Professional Services	197,183,943.95	
2241102	Rent	475,367,798.07	
2241103	Advertising	33,849,221.54	
2241104	Insurance	45,155,665.87	
2241105	Freight	71,204,899.84	
2241106	Fees And Charges	55,279,323.09	
2241107	Electricity Charges	34,254,124.37	
2241108	Telecommunication Charges	72,831,980.72	
2241109	Water And Other Utilities	18,668,727.76	
2250000	Training Expenses	1,242,070,054.32	
2251000	Training Expense	1,242,070,054.32	
2251100	Training	1,242,070,054.32	
2251101	Local Training	1,240,168,779.00	
2251102	External Training	1,901,275.32	
2300000	Expenditures on Fixed Assets and Construction	5,156,099,346.11	
2310000	Expenditures on Fixed Assets and Construction	5,156,099,346.11	
2311000	Expenditures on Fixed Assets and Construction	5,156,099,346.11	
2311100	Fixed Assets	746,544,579.14	
2311101	Purchase Of Plant, Machinery and Equipment	353,140,318.47	
2311102	Purchase Of Buildings, Furnishings & Fixtures	153,388,395.90	
2311108	Purchase of Vehicle and Other Vehicular Transport	190,836,052.74	
2311109	Purchase Aircraft, Boats and etc	1,944,659.77	
2311113	Purchase Of Military Equipment	43,348,216.18	
2311114	Purchase Of Cultivated Assets	3,886,936.08	
2311200	Construction	4,409,554,766.97	
2311201	Pre-Construction Activities	41,559,871.68	
2311202	Construction of Buildings - Residential	25,345,636.79	
2311203	Construction of Buildings - Non Residential	2,157,637,693.18	
2311206	Construction Supervision Works	63,646,948.23	
2311208	Construction of Infrastructure	2,121,364,617.09	
2600000	Grants	1,898,873,070.56	
2620000	Grants To International Organizations	2,073,529.14	
2621000	Grants To International Organization	2,073,529.14	
2621100	To International Organizations	2,073,529.14	
2621101	Contributions To International Organizations	2,073,529.14	
2630000	Grants To Other General Government Units	1,896,799,541.42	
2631000	Grants To Other General Government Unit	1,896,799,541.42	
2631100	To Other General Government Units	1,896,799,541.42	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	1,896,799,541.42	
2800000	Other Expenses	907,742,111.67	
2820000	Miscellaneous Expenses	907,742,111.67	
2821000	Miscellaneous Expenses	907,742,111.67	
2821100	Miscellaneous Expense	907,742,111.67	
2821102	Compensation to Individuals And Institutions	433,462,577.55	
2821103	Grants And Gratuities To Individuals	175,756,302.11	
2821105	Government Investment	229,456,695.37	
2821107	Miscellaneous Payments	69,066,536.64	
4000000	Transfers	3,731,196,347.10	3,731,196,347.10
4100000	Cash Transfers	3,731,196,347.10	3,731,196,347.10

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4110000	Cash Transfer	3,731,196,347.10	3,731,196,347.10
4111000	Cash Transfer Between Public Bodies	3,731,196,347.10	3,731,196,347.10
4111100	Cash Transfer Between Public Bodies	3,731,196,347.10	3,731,196,347.10
4111199	Other Cash Transfers	3,731,196,347.10	3,731,196,347.10
5000000	Assets	17,757,347,925.93	
5200000	Financial Assets	17,757,347,925.93	
5210000	Domestic Financial Assets	17,757,347,925.93	
5211000	Currency And Deposits - Cash on Hand	180,034,760.95	
5211100	Cash On Hand	180,034,760.95	
5211101	Cash On Hand - Birr	180,034,760.95	
5212000	Currency And Deposits - Cash at Bank	2,338,606,802.69	
5212100	Cash At Bank - Standard Domestics (Treasury)	530,646,359.95	
5212101	Cash At Bank Budgetary	493,311,809.32	
5212107	Letter Of Credit Restricted Account	37,334,550.63	
5212200	Cash At Bank - Central Treasury	1,807,960,442.74	
5212201	Central Treasury Birr Account	1,807,960,442.74	
5217000	Accounts Receivables	15,238,706,362.29	
5217100	Advances	10,693,834,136.71	
5217101	Advance To Staff From Salary	55,312,272.77	
5217103	Advance To BI For Channel 1	116,391.06	
5217104	Advance To BI For Staff From Next Year's Budget	40,630,941.18	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	4,371,910,034.45	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	9,369,342.39	
5217107	Advance To Regions	8,760,150.86	
5217108	Other Advances To BI	964,271,165.27	
5217109	Other Advances Within Government	1,647,545,425.39	
5217110	Advances To Staff - Purchases	1,558,388,002.76	
5217112	Advances to Staff - Others	2,037,530,410.58	
5217200	Prepayments	3,642,795,188.85	
5217201	Prepayment To Contractors	2,618,461,744.75	
5217203	Prepayment To Consultants	20,919,212.82	
5217205	Prepayment To Suppliers	1,001,285,868.24	
5217298	Other Prepayment Outside Government	2,128,363.04	
5217300	Other Receivables	902,077,036.73	
5217301	Suspense	19,950,211.20	
5217302	Cash Shortage	13,844,740.13	
5217304	Peasant Associations	682,625,666.50	
5217305	Cooperatives	36,788,784.35	
5217306	Individuals And Private Organizations	118,526,148.87	
5217399	Other Receivables	30,341,485.68	
6000000	Liabilities		11,125,506,483.50
6100000	Domestic Liabilities		11,125,506,483.50
6170000	Other Accounts Payable		11,125,506,483.50
6172000	Accounts Payable Various		2,060,065,061.90
6172100	Accounts Payable - Payroll Deductions		1,862,449,640.79
6172101	Pension Contribution Payable		1,447,949,949.42
6172103	Salary Payable		121,127,863.38
6172106	Cost Sharing		17,715,487.24
6172110	Other Payroll Deductions		275,656,340.75
6172200	Accounts Payable - Others		197,615,421.11
6172201	Grace Period Payables		157,003,212.48
6172202	Sundry Creditors		40,612,208.63
6173000	Payables With In Government		7,023,774,057.18
6173100	Payable With In Government		7,023,774,057.18
6173101	Due To Staff		22,882,436.50
6173102	Due To MOFED For Channel 1		2,633,979.86
6173103	Due To MOFED For Staff From Next Year's Budget		230,806.58
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		5,087,147,009.27
6173105	Due To MOFED For Capital Expenditures From Next Year's Budget		1,093,892.38
6173106	Due To Regions		46,844,014.99
6173107	Other Payables To MOFED		159,897,373.30
6173110	Court Order		29,266,355.72

The Federal Democratic Republic of Ethiopia

South Nation

Net Trial Balance Summary

Ledger/Ledger Set : SNNPR MCL

Fiscal Year : 2012

Organization :

Period : Adj-2012

Currency : ETB

Eliminate : No

Account Code	Description	YTD Debit	YTD Credit
6173117	Other Payables With In Government		1,673,778,188.58
6174000	Deposits		776,358,489.08
6174200	Other Deposits		776,358,489.08
6174201	Custom Deposits		1,383,609.25
6174203	Hospital Deposits		1,616,751.48
6174204	Bid Bond Deposit		15,869,247.17
6174208	VAT Payable		41,357,461.01
6174299	Other Deposits		716,131,420.17
6175000	Retentions		1,265,308,875.34
6175100	Retention		1,265,308,875.34
6175101	Retentions		1,265,308,875.34
7000000	Net Asset/Equity		6,001,430,667.17
7100000	Net Asset/Equity		6,001,430,667.17
7110000	Net Asset/Equity		6,001,430,667.17
7111000	Net Asset/Equity		6,001,430,667.17
7111100	Net Asset/Equity		6,001,430,667.17
7111101	Net Asset/Equity		6,001,430,667.17
Total		61,921,421,937.73	61,921,421,937.73

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