Ledger/Ledger Set
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 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

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 No

| Accord Code (1000000) Revenues YTD Debit YTD Credit 1000000) Revenues 22,7075,776,318,77 1110000) Taxes Common, Profits, And Capital Gans 76,279,326,883,85 1111000 Payes Sh Individuals 53,300,321,813 1111101 Wigner And Boddudis 53,300,321,813 11111101 Wigner And Boddudis 34,442,97,515,00 11111101 Wigner And Boddudis 34,442,97,515,00 11111102 Wigner And Boddudis 34,442,97,515,00 11111103 Profits To Individuals 114,556,987,318,06 11111105 Capital Ganne 110,558,987,318,06 11111106 Capital Ganne 36,935,84,018,33 11111106 Capital Ganne 36,935,84,018,33 11111107 Payes Lange Lang | Ourrency | 1 210 | | 140 |
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| 1110000 Taxes | | | 237 075 276 | 310.87 |
| 1111000 Taxes On Income, Profits, And Capital Gains 54,700.479,833.66 53,300.430,216.19 1111100 Payable By Individuals 53,300.430,216.19 1111101 Payable By Individuals 53,300.430,216.19 1111101 Payable By Individuals 53,300.430,216.19 1111101 Payable By Individuals 54,442,67,615.00 1111102 Pental Income 2,476,268,829.99 1111102 Pental Income 2,476,268,829.99 1111102 Pental Income 14,565,667,313.00 1111102 Pental Income 14,565,667,313.00 1111103 Pental Income 14,565,667,313.00 1111107 Pental Income 14,565,667,313.00 1111107 Pental Income 15,567,313.00 1111107 Pental Income 15,567,313.00 1111107 Pental Income 15,567,313.00 Pental Income 15,567,313.00 Pental Income 15,567,313.00 Pental Income 15,567,313.00 Pental Income I | | | · | |
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| 1111104 Dividend And Chance Winnings 110,629,5594,34 018 155,354,401.83 1111106 Agricultural Income 349,984,802.87 105,918,684.93 1111107 1111107 1111107 1111107 1111107 1111107 1111107 1111108 1111108 1111108 1111108 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 1111109 11111000 11111000 11111000 11111000 11111000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 111110000 1111100000 111110000 111110000 1111100000 1111100000 1111100000 1111100000 1111100000 1111100000000 | | | | |
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| 1141114 Non Metallic Mineral Products 10,624,764.27 1141115 Iron And Steel 33,880,491.24 1141116 Vehicles And Spare Parts 7,781,038.17 1141117 Machines, Fixtures And Spare Parts 838,280.85 1141118 Wood And Wood Products 11,172,436.94 1141119 Food 100,241,706.12 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 11,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 11411300 | | | | |
| 1141115 Iron And Steel 33,880,491.24 1141116 Vehicles And Spare Parts 7,781,038.77 1141117 Machines, Fixtures And Spare Parts 838,280.85 1141118 Wood And Wood Products 11,172,436.94 1141119 Food 100,241,706.12 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141130 Rent Of Goods 11,717,031.11 1141130 Turnover And Other General Taxes On Goods And Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services | | | | |
| 1141116 Vehicles And Spare Parts 7,781,038.17 1141117 Machines, Fixtures And Spare Parts 838,280.85 1141118 Wood And Wood Products 11,772,436.94 1141119 Food 100,241,706.12 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,772,481.53 1141129 Works Contract 554,513,499.66 11411130 Rent Of Goods 11,771,031.11 1141130 Garage 7,618,611.84 1141130 Turnover And Other General Taxes On Goods And Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Produ | | | | |
| 1141117 Machines, Fixtures And Spare Parts 838,280.85 1141118 Wood And Wood Products 11,172,436.94 1141119 Food 100,241,706.12 11411120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 11411127 Lodging 11,571,240.97 11411128 Professional Services 17,12,481.53 11411129 Works Contract 554,513,499.66 11411130 Rent Of Goods 11,717,031.11 11411130 Rent Of Goods 11,717,031.11 11411301 Turnover And Other General Taxes On Goods And Services 10,234,659,674.74 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141118 Wood And Wood Products 11,172,436.94 1141119 Food 100,241,706.12 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Sugar 5,832,455.74 1141302 Sugar 5,832,455.74 1141304 Food 238,261,104.37 | | | , - | , |
| 1141119 Food 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Sugar 5,832,455.74 1141302 Sugar 5,832,455.74 1141304 Food 238,261,104.37 | | · · · · · · · · · · · · · · · · · · · | | |
| 1141120 Electric Goods And Spare Parts 16,501,888.47 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Sugar 5,832,455.74 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141121 Stationary And Printing Machineries 15,450,697.86 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141304 Food 238,261,104.37 | | | | |
| 1141122 Agriculture And Forestry Products 117,960,419.59 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141123 Other Goods 2,232,248,576.88 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141124 Telecommunication 512,200.29 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141125 Commission Agent 7,814,591.38 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | , - , - | , |
| 1141126 Tourism 385,274.52 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141127 Lodging 11,571,240.97 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141128 Professional Services 1,712,481.53 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141129 Works Contract 554,513,499.66 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141130 Rent Of Goods 11,717,031.11 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141131 Garage 7,618,611.84 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141199 Other Services 10,234,659,674.74 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141300 Turnover And Other General Taxes On Goods And Services 3,474,903,698.72 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141301 Petroleum And Its Products 643,266.76 1141302 Sugar 5,832,455.74 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | Turnover And Other General Taxes On Goods And Services | | |
| 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | | | | |
| 1141303 Salt 2,850,737.95 1141304 Food 238,261,104.37 | 1141302 | Sugar | 5,832 | ,455.74 |
| | | | | |
| 1141305 Soft Drinks 19,523,087.37 | | | | |
| | 1141305 | Soft Drinks | 19,523 | ,087.37 |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 Eliminate :
 No

| Account | | | |
|--------------------|--|-----------|-------------------------------|
| Account Code | Description | YTD Debit | YTD Credit |
| 1141306 | Mineral Water | | 29,280,359.18 |
| 1141307 | Alcohol And Alcoholic Products | | 18,500,144.32 |
| 1141308 | Beer | | 6,386,293.58 |
| 1141309 | Tobacco And Tobacco Products | | 1,095,033.27 |
| 1141310 | Cotton, Yarns And Fabrics, Textiles And Clothing | | 113,386,245.97 |
| 1141311 | Leather And Leather Products | | 11,392,585.99 |
| 1141312 | Chemical And chemical products | | 688,749.91 |
| 1141313 | Iron And Steel | | 21,512,263.47 |
| 1141314 | Stationery | | 4,024,551.06 |
| 1141315 | Non Metallic Mineral Products | | 32,180,987.32 |
| 1141316 | Agriculture & Forestry Products | | 129,570,746.88 |
| 1141317 | Wood And Wood Products | | 44,740,158.48 |
| 1141318 | Other Goods | | 1,839,832,227.67 |
| 1141319 | Telecommunication | | 368,801.59 |
| 1141320 | Garage | | 11,523,715.44 |
| 1141321 1141322 | Laundry Tailoring | | 2,466,394.83 41,506,729.23 |
| 1141322 | Legal | | 4,835,827.96 |
| 1141323 | Photography And photocopying | + | 9,800,121.31 |
| 1141325 | Auditing | | 1,467,668.19 |
| 1141326 | Works Contract | | 5,875,769.01 |
| 1141327 | Lodging | | 15,182,075.63 |
| 1141328 | Consultancy | | 1,584,220.49 |
| 1141329 | Commission Agent | | 1,450,804.05 |
| 1141330 | Entertainment | | 1,684,350.89 |
| 1141331 | Barbers And Beauty Salon | | 47,716,735.87 |
| 1141332 | Tourism | | 42,665,427.03 |
| 1141333 | Rent Of Goods | | 9,304,376.72 |
| 1141334 | Advertisement | | 7,115,910.22 |
| 1141335 | Pesticide Services | | 1,983,836.50 |
| 1141336 | Financial Services | | 7,642,583.10 |
| 1141399 | Other Services | | 741,027,351.37 |
| 1142000 | Excises Tax On Domestic And International Trade | | 851,207,015.19 |
| 1142100 | Excises Tax On Domestic Trade | | 851,167,792.01 |
| 1142101 | Petroleum And Its Products | | 139,833.50 |
| 1142102 | Sugar | | 206,528.27 |
| 1142103 | Salt | | 174,273,320.10 |
| 1142104 | Soft Drinks Mineral Water | | 48,065.60 |
| 1142105 1142106 | Alcohol And Alcoholic Products | | 1,534,926.29 2,055,439.29 |
| 1142107 | Beer | | 317,739,036.01 |
| 1142108 | Tobacco And Tobacco Products | | 18,216.00 |
| 1142109 | Textiles | | 93,794.76 |
| 1142110 | Leather And Leather Products | | 67,835.24 |
| 1142111 | Plastic Products | | 580,982.86 |
| 1142112 | Gold And Other Ornaments | | 97,166.00 |
| 1142199 | Other Goods | | 354,312,648.09 |
| 1142200 | Excises Tax On International Trade | | 39,223.18 |
| 1142204 | Tobacco And Tobacco Products | | 39,181.26 |
| 1142299 | Other Goods | | 41.92 |
| 1146000 | Other Taxes On Goods And Services | | 2,177,834,378.97 |
| 1146100 | Stamps Sales And Duty | | 2,177,834,378.97 |
| 1146101 | Sales Of Stamps | | 59,789,729.70 |
| 1146102 | Stamps Duty On Vehicle Sales | | 1,658,062,895.95 |
| 1146103 | Stamps Duty On House Sales | | 391,121,351.68 |
| 1146199 | Other Stamps Duty | | 68,860,401.64 |
| 1150000 | Taxes On International Trade And Transactions | | 108,537,703.48 |
| 1151000 | Customs And Other Import Duties | | 510,293.00 |
| 1151100 | Customs Duties | | 510,293.00 |
| 1151101 | Motor Vehicles And Accessories | | 24,435.00 |
| 1151102 | Machineries, Capital Goods And Accessories | | 6,273.00 |
| 1151113 | Wood And Wood Products | | 479,585.00 |
| 1156000 | Value Added Taxes On International Trade | | 108,027,410.48 |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIminate :
 No

| Account | | | |
|--------------------|--|-----------|---------------------------------------|
| Code | Description | YTD Debit | YTD Credit |
| 1156100 | VAT On International Trade | | 108,027,410.48 |
| 1156106 | Household, Office Goods And Appliances | | 10,440.00 |
| 1156199 1200000 | Other Goods | | 108,016,970.48 |
| 1210000 | Social Contributions Social Security Contributions | | 224,436.78 224,436.78 |
| 1211000 | Employee Contributions | | 207,281.78 |
| 1211100 | Employee Contribution | | 207,281.78 |
| 1211101 | Permanent Staff Contribution To Pension Fund | | 52,380.00 |
| 1211102 | Military Staff Contribution To pension Fund | | 154,901.78 |
| 1212000 | Employer Contributions | | 17,155.00 |
| 1212100 | Employer Contribution | | 17,155.00 |
| 1212101 | Government Contribution To Permanent Staff Pension Fund | | 17,155.00 |
| 1300000 | Grants | | 141,246,237,345.32 |
| 1310000 | External Grants | | 68,974,122.32 |
| 1311000 | External Grants From International Organizations | | 54,996,864.89 |
| 1311100 | External Grants From International Organizations | | 54,996,864.89 |
| 1311101 | Grants from Multilateral Sources | | 54,996,864.89 |
| 1312000 1312100 | Direct External Grants From Foreign Governments Direct External Grants From Foreign Governments | | 13,977,257.43 13,977,257.43 |
| 1312100 | Grants from Bilateral Sources | | 13,977,257.43 |
| 1320000 | Grants From Other General Government Units | | 141,177,263,223.00 |
| 1321000 | Subsidy From MoFED | | 141,170,004,701.85 |
| 1321100 | Block Subsidy From MoFED | | 141,170,004,701.85 |
| 1321101 | From MoFED - Recurrent Subsidy | | 97,107,273,901.95 |
| 1321102 | From MoFED - Capital Subsidy | | 43,958,688,476.03 |
| 1321104 | Road Fund | | 104,042,323.87 |
| 1323000 | Other Domestic Assistances | | 7,258,521.15 |
| 1323100 | Domestic Assistance | | 7,258,521.15 |
| 1323101 1400000 | Domestic Assistance Other Revenues | | 7,258,521.15 |
| 1410000 | Property Income | | 12,304,395,762.73 2,737,876,352.90 |
| 1411000 | Interest Income | | 17,575,091.96 |
| 1411100 | Interest | | 17,575,091.96 |
| 1411101 | Interest On Loan To Government Agencies | | 1,778,141.05 |
| 1411102 | Interest On Loan To Government Employees | | 12,451,954.58 |
| 1411103 | Interest On Government Bank Accounts | | 2,999,459.35 |
| 1411104 | Capital Charges | | 345,536.98 |
| 1412000 | Dividends | | 876,585.47 |
| 1412100 | Dividend | | 876,585.47 |
| 1412101 | Residual Surplus | | 4,600.00 |
| 1412102 1412103 | Dividend Income From Government Assets | | 241,302.78 630,682.69 |
| 1412103 | National Lottery Surplus Rents | | 2,719,424,675.47 |
| 1415100 | Rent | | 2,719,424,675.47 |
| 1415101 | Rural Land Use Fee | | 332,344,161.75 |
| 1415102 | Urban Land Lease | | 2,386,959,906.34 |
| 1415103 | Revenue From Leasing Public Enterprises | | 120,607.38 |
| 1420000 | Sales Of Goods And Services | | 5,304,834,920.93 |
| 1421000 | Sales By Market Establishments | | 2,886,656,464.77 |
| 1421100 | Sales By Market Establishment | | 2,886,656,464.77 |
| 1421101 | Sales Of Government Newspapers, Magazines And Publications | | 12,615,725.38 |
| 1421102 | Media And Public Relations | | 2,658,344.84 |
| 1421103 1421104 | Advertising Revenue Sales Of Medicines And Medical Supplies | | 265,058,570.22 1,812,244,696.02 |
| 1421104 | Handicrafts | | 25,221,551.68 |
| 1421106 | Printed Forms | | 45,628,561.85 |
| 1421107 | Vocational And Educational Institutions | | 619,278,588.04 |
| 1421108 | Entertainment | | 27,221,625.83 |
| 1421109 | Engineering Industry | | 315,929.49 |
| 1421110 | Cultural Services | | 9,618,195.39 |
| 1421111 | Meteorological Services | | 25,493.92 |
| 1421112 | Mapping Services | | 72,666.85 |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIminate :
 No

| Ouriency | | | |
|--------------------|---|-----------|------------------|
| Account | | | |
| Code | Description | YTD Debit | YTD Credit |
| 1421113 | Science And Technology Services | | 837,594.16 |
| 1421114 | Agricultural Products | | 20,760,397.63 |
| 1421115 | Forestry Products | | 24,678,896.67 |
| 1421116 | Proceeds From Sugar Auction Sales | | 75,954.89 |
| 1421199 | Other Goods And Services | | 20,343,671.91 |
| 1422000 | Administrative Fees | | 689,837,749.74 |
| 1422100 | Administrative Fee | | 689,837,749.74 |
| 1422100 | Mining Permits (Municipal) | | 993,767.50 |
| | | | 49,471.50 |
| 1422102 1422103 | Arms And Weapons Permits | | , |
| | Forestry And Soil Conservation Services And Permits | | 70,976.37 |
| 1422104 | Animal Market And Nomadic Animal Yard Services Environmental Protection Services | | 5,158,955.93 |
| 1422105 | | | 1,670,202.36 |
| 1422106 | Mapping And Planning Services | | 17,550.00 |
| 1422107 | Policing Services | | 1,772,161.88 |
| 1422108 | Urban Management Services | | 2,433,443.45 |
| 1422109 | Passports And Visas | | 19,221.00 |
| 1422110 | Registration Of Foreigners | | 48,812.05 |
| 1422111 | Work Permits | | 114,068,166.33 |
| 1422112 | Court Fines | | 94,014,437.05 |
| 1422113 | Court Fees | | 135,873,627.03 |
| 1422114 | Forfeits | | 13,556,801.10 |
| 1422115 | Business And Professionals Registration And License Fees | | 196,777,553.91 |
| 1422116 | Warehouse Fees | | 15,006,813.05 |
| 1422117 | Television License Fees | | 128,228.45 |
| 1422118 | Coffee Inspection And Other Fees | | 2,330,588.52 |
| 1422119 | Standards Charges | | 39,266.00 |
| 1422120 | Cargo Scanning Machine Fee | | 29,409.72 |
| 1422121 | Pre-Shipment Inspection Fee | | 660,781.89 |
| 1422199 | Other Fees And Charges | | 105,117,514.65 |
| 1423000 | Incidental Sales By Non Market Establishments | | 1,728,340,706.42 |
| 1423100 | Capital Sales Revenue | | 18,728,433.27 |
| 1423101 | Sales Of Movable And Immovable Properties | | 17,922,468.52 |
| 1423102 | Sales Of Stock | | 8,668.00 |
| 1423103 | Sales Of Intangibles | | 797,296.75 |
| 1423200 | Sales Of Public Goods And Services | | 1,709,612,273.15 |
| 1423204 | Veterinary Services | | 13,271,959.88 |
| 1423205 | Health Services | | 24,582,537.89 |
| 1423207 | Medical Examinations And Treatments | | 766,325,377.72 |
| 1423210 | Prisons Administration Revenue | | 26,198,332.54 |
| 1423211 | Research And Development Services | | 7,879,036.93 |
| 1423217 | Civil Aviation Services | | 475,533.13 |
| 1423218 | Road Transport Services | | 861,159,130.18 |
| | National Examination Services Fee | | 843,758.05 |
| 1423221 | Postal Service | + | 81,669.25 |
| 1423224 | Cost Sharing | + | 163,195.80 |
| 1423225 | Government House Rent | | 8,631,741.78 |
| 1450000 | Miscellaneous And Unidentified Revenues | | 4,261,684,488.90 |
| 1450000 | Miscellaneous And Unidentified Revenue | | |
| | | | 4,261,684,488.90 |
| 1451100 | Miscellaneous And Unidentified Revenue | | 4,261,684,488.90 |
| 1451199 | Other Miscellaneous Revenue | | 4,261,684,488.90 |
| 1500000 | Loans | | 284,270,982.80 |
| 1510000 | Loans From International Organizations | | 284,270,982.80 |
| 1511000 | Loans From International Organization | | 284,270,982.80 |
| 1511100 | From International Organization | | 284,270,982.80 |
| 1511101 | Loans from Multilateral Sources | | 284,270,982.80 |
| 1600000 | Municipality Revenues | | 7,960,785,094.88 |
| 1610000 | Municipality Tax Revenue | | 1,213,165,345.34 |
| 1611000 | Municipality Tax Revenue | | 1,213,165,345.34 |
| 1611100 | Municipal Tax Revenue | | 1,213,165,345.34 |
| 1611101 | City House Tax | | 181,774,646.49 |
| 1611102 | Assurance | | 679,031,678.20 |
| 1611103 | Entertainment | + | 8,466,424.84 |
| .511100 | | | 0,100,12 1.04 |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 Eliminate :
 No

| Account | Deceription | VTD Dobit | VTD Crodit |
|--------------------|--|-----------|----------------------------------|
| Code | Description | YTD Debit | YTD Credit |
| 1611199 | Other Taxes | | 343,892,595.81 |
| 1620000 1621000 | Municipality Non-Tax Revenues | | 6,566,184,835.47 |
| 1621100 | Municipality Rent Revenue Municipal Rent Revenue | | 929,191,796.65 929,191,796.65 |
| 1621100 | City Land Rent | | 475,718,894.21 |
| 1621101 | Residential Houses Rent | | 56,572,028.38 |
| 1621103 | Trade Houses Rent | | 165,482,153.87 |
| 1621104 | Verandah Rent | | 5,140,095.65 |
| 1621105 | Sales Place/Gullet Rent | | 69,662,749.01 |
| 1621106 | Stable Rent | | 143,704,716.11 |
| 1621107 | Funeral Service Vehicle Rent | | 81,270.05 |
| 1621199 | Other Rent | | 12,829,889.37 |
| 1622000 | Municipality Investment Income | | 1,262,696,592.90 |
| 1622100 | Municipal Investment Income | | 1,262,696,592.90 |
| 1622101 | Municipal Land Lease Income | | 1,249,897,236.37 |
| 1622102 | Non-Governmental Transfers | | 273,666.60 |
| 1622103 | Private Contributions | | 596,924.25 |
| 1622104 | Community Contribution | | 11,928,765.68 |
| 1623000 | Municipality Service Charges | | 974,139,067.78 |
| 1623100 | Municipal Service Charge | | 974,139,067.78 |
| 1623101 | Trade And Professional Registration And Licensing | | 135,685,763.38 |
| 1623102 | Housing And Fencing Construction License | | 75,679,172.22 |
| 1623103 | Soil Dumping Space License | | 5,126,892.14 |
| 1623104 | Vehicle License On Prohibited Land | | 978,966.17 |
| 1623105 | Traffic Fines | | 290,188,454.26 |
| 1623106 | Fines On Violation Of Rules And Regulations | | 112,437,499.37 |
| 1623107 1623199 | Bus Terminal Services Other Charges | | 4,936,539.66 349,105,780.58 |
| 1624000 | Municipality Sales Of Goods And Services | | 3,400,157,378.14 |
| 1624100 | Municipal Municipal | | 3,400,157,378.14 |
| 1624101 | Sanitation Services | | 95,788,022.13 |
| 1624102 | Engineering Services | | 166,683,965.20 |
| 1624103 | Building Construction Supervision | | 11,716,975.85 |
| 1624104 | Design And Bid Document | | 24,889,952.86 |
| 1624105 | Contract Registration And Confirmation | | 121,090,862.51 |
| 1624106 | Road Transport | | 72,416,096.08 |
| 1624107 | Water Service | | 1,447,100,602.33 |
| 1624108 | Sewer Service | | 41,498,731.67 |
| 1624109 | Fire And Emergency Services | | 116,500,053.40 |
| 1624110 | Vital Statistics Service | | 81,061,165.01 |
| 1624111 | Driving Licenses | | 121,116,563.61 |
| 1624112 | Garage Services | | 9,432,435.72 |
| | Annual Vehicle Inspection Agencies Fee | | 161,678,138.84 |
| 1624114 1624115 | Driving Teacher And Vehicle Ownership Book Vehicle Estimation | | 23,830,451.17 12,735,111.50 |
| 1624115 | Driving Teacher And Others Registration Service | | 43,630,286.48 |
| 1624117 | Vehicle Plate Sales And Rent | | 59,645,699.74 |
| 1624117 | Vehicle Parking Fees | | 646,021.65 |
| 1624119 | Vehicle Transportation License | | 17,314,154.02 |
| 1624120 | Transfer Of Title Deed Fee | | 24,531,539.67 |
| 1624121 | Registration Fee For Land, Land Plan And Ownership Book | | 11,989,777.05 |
| 1624122 | Renewal Of Plan And Housing Service | | 151,495,957.08 |
| 1624123 | Debt And Suspension Registration Fee | | 55,435,464.79 |
| 1624124 | Funeral Service | | 1,197,473.47 |
| 1624125 | Slaughtering Service | | 43,194,730.92 |
| 1624126 | Loading And Unloading | | 78,143,130.41 |
| 1624127 | Cart And Chariot Service | | 6,888,508.71 |
| 1624128 | Park Service | | 14,696,718.05 |
| 1624129 | Advertising Service | | 60,260,169.32 |
| 1624199 | Other Sales Of Goods And Services | | 323,548,618.90 |
| 1630000 | Municipality Capital Revenues | | 181,434,914.07 |
| 1631000 | Municipal Capital Revenues | | 181,434,914.07 |
| 1631100 | Municipal Capital Revenue | | 181,434,914.07 |

The Federal Democratic Republic of Ethiopia Region&City Adim MC Ledger Set

Net Trial Balance Summary

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year
 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

| Currency | ; CID | | Eliminate : NO |
|--------------------|--|--------------------------------------|----------------|
| Account Code | Description | YTD Debit | YTD Credit |
| 1631101 | Sales Of Movable And Immovable | | 137,480,629.96 |
| 1631102 | Public Contributions | | 10,806,605.12 |
| 1631199 | Other Capital Receipts | | 33,147,678.99 |
| 2000000 | Expenditures | 236,541,798,230.47 | , , |
| 2100000 | Compensation To Employees | 123,734,528,350.48 | |
| 2110000 | Wages And Salaries | 111,935,268,607.34 | |
| 2111000 | Wages And Salaries In Cash | 111,935,268,607.34 | |
| 2111100 | Emoluments | 103,515,920,928.99 | |
| 2111101 | Salaries To Permanent Staff | 97,907,315,343.17 | |
| 2111102 | Salaries To Military Staff | 95,600.05 | |
| 2111103 | Wages To Contract Staff | 1,414,693,006.98 | |
| 2111104 | Wages To Casual Staff | 647,400,082.67 | |
| 2111105 | Wages To External Contract Staff | 2,729,176.90 | |
| 2111106 | Miscellaneous Payments To Staff | 3,543,687,719.22 | |
| 2111200 | Allowances And Benefits | 8,419,347,678.35 | |
| 2111201 | Allowance To Permanent Staff | 8,360,367,789.56 | |
| 2111202 | Allowance To Military Staff | 505,750.00 | |
| 2111203 | Allowance To Contract Staff | 57,146,835.95 | |
| 2111204 | Allowance To External Contract Staff | 1,327,302.84 | |
| 2120000 | Social Contributions | 11,799,259,743.14 | |
| 2121000 | Actual Social Contributions | 11,799,259,743.14 | |
| 2121100 | Actual Social Contribution | 11,799,259,743.14 | |
| 2121101 | Government Contribution To Permanent Staff Pension | 11,797,160,988.85 | |
| 2121102 | Government Contribution To Military Staff Pensions | 796,294.25 | |
| 2121103 | Government Contribution To Contract Staff | 1,302,460.04 | |
| 2200000 | Use Of Goods And Services | 43,870,840,081.72 | |
| 2210000 | Goods And supplies | 16,670,803,920.18 | |
| 2211000 | Consumables Goods And Supplies | 16,506,344,090.87 | |
| 2211100 | Goods And Supplies | 16,506,344,090.87 | |
| 2211101 2211102 | Uniforms, Clothing, Bedding Office Supplies | 2,430,420,965.93 1,528,500,217.31 | |
| 2211102 | Printing | 1,156,168,996.09 | |
| 2211103 | Drug and Medical Supplies | 3,480,232,880.43 | |
| 2211105 | Educational Supplies | 831,997,472.34 | |
| 2211106 | Food | 2,216,232,005.62 | |
| 2211107 | Fuel And Lubricants | 3,069,081,881.37 | |
| 2211108 | Other Materials And Supplies | 826,053,394.08 | |
| 2211109 | Miscellaneous Equipment | 150,596,486.99 | |
| 2211110 | Agriculture, Forestry And Marine Inputs | 500,379,077.70 | |
| 2211111 | Veterinary Supplies And Drugs | 196,176,659.58 | |
| 2211112 | Research And Development Supplies | 36,595,207.63 | |
| 2211113 | | 83,908,845.80 | |
| 2212000 | Stocks Of Emergency And Strategic Goods | 164,459,829.31 | |
| 2212100 | Stocks Of Emergency And Strategic Goods | 164,459,829.31 | |
| 2212101 | Stocks Of Food | 155,965,791.01 | |
| 2212102 | Stocks Of Fuel | 100.00 | |
| 2212199 | Other Stocks | 8,493,938.30 | |
| 2220000 | Travel And Entertainment Expenses | 9,943,067,569.44 | |
| 2221000 | Travel And Entertainment Expenses | 9,943,067,569.44 | |
| 2221100 | Travel And Entertainment | 9,943,067,569.44 | |
| 2221101 | Per Diem | 8,989,222,080.31 | |
| 2221102 2221103 | Transport Fees Official Entertainment | 332,892,496.63 620,952,992.50 | |
| 2230000 | Repairs And Maintenance Expenses | | |
| | | 5,083,796,269.32 5,083,796,269.32 | |
| 2231000 2231100 | Repairs And Maintenance Expenses Repairs And Maintenance | 5,083,796,269.32 | |
| 2231100 | Repairs and Maintenance - Plant, Machinery and Equipment | 200,473,806.95 | |
| 2231101 | Repair and Maintenance - Plant, Machinery and Equipment Repair and Maintenance - Buildings, Furnishings & Fixtures | 1,137,361,888.55 | |
| 2231102 | Repair and Maintenance - Buildings, Furnishings & Fixtures Repair and Maintenance - Infrastructure | 541,132,352.99 | |
| 2231103 | Repair and Maintenance - Vehicle and Other Transport | 3,203,333,872.98 | |
| 2231109 | Repair and Maintenance - Transport Equipment | 1,454,072.13 | |
| 2231112 | Repair and Maintenance - Military Equipment | 40,275.72 | |
| | -1 | .0,2.0.72 | |

The Federal Democratic Republic of Ethiopia

Region&City Adim MC Ledger Set Net Trial Balance Summary

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

| Expense of Contracted Services 6,384,660,348,90 | Currency | ; EID | | Eliminate: No |
|--|----------|---|-------------------|---------------|
| Code Description YTD Debit 2240000 Expense of Contracted Services 6,384,660,348.90 2241001 Expense of Contracted Services 6,384,660,348.90 2241101 Contracted Professional Services 1,580,979,388.92 2241102 Kent 1,580,979,388.52 2241103 Advertising 189,92,306.49 2241104 Insurance 353,387,519.20 2241105 Freight 372,530,222.65 2241107 Flees And Charges 990,220,381.31 2241107 Flees And Other Utilities 391,966,178.75 2241109 Vater And Other Utilities 259,784,990.09 2250000 Training Expense 5,808,511,973.88 2251000 Training Expense 5,808,511,973.88 2251100 Expenditures on Fixed Assets and Construction 5,786,608,108.37 2251100 Expenditures on Fixed Assets and Construction 57,478,137,206.12 2311100 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311100 Purchase Of Plant, Machinery and Equipment 6,309,223,372.35 231 | Account | | | |
| 224100 | | Description | YTD Debit | YTD Credit |
| 2241100 Expense of Contracted Services 6,364,660,348,90 | | - | 6.364.660.348.90 | |
| 2241100 Contracted Services 6.364,680,348.90 2241102 Rent 1,580,979,386.52 2241102 Rent 1,618,474,251.53 2241104 Insurance 353,837,519.20 2241105 Freight 372,530.22.65 2241106 Freight 372,530.22.65 2241107 Freight 372,530.22.65 2241108 Freight 372,530.22.65 2241109 Fleetcridity Charges 990,220,351.31 2241109 Fleetcommunication Charges 607,276.160.36 2241109 Valver And Other Ullilies 267,784,990.09 2250000 Training Expenses 5,608,511,973.88 2251100 Training Expenses 5,608,511,973.88 2251101 Training Training 5,786,088,108.37 2251102 External Training 5,786,088,108.37 22511010 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 <td></td> <td>'</td> <td></td> <td></td> | | ' | | |
| 2241101 Contracted Professional Services 1,880,979,368,522 2241101 Rent 1,618,474,251,53 2241101 Rent 1,618,474,251,53 2241101 Risylance 36,838,719,20 2241105 Freight 372,530,222,65 2241107 Electricity Charges 99,0220,313,11 2241107 Electricity Charges 99,0220,313,11 2241107 Electricity Charges 391,965,178,75 2241107 Electricity Charges 607,276,160,36 2241109 Valer And Other Utilities 259,784,990.09 224109 Valer And Other Utilities 259,784,990.09 2250000 Training Expenses 5,808,511,973,88 2251000 Training Expenses 5,808,511,973,88 2251100 Training Expenses 5,808,511,973,88 2251101 Local Training 5,786,088,108,37 2251102 External Training 5,786,088,108,37 2251102 External Training 5,786,088,108,37 22513000 Expedituires on Fixed Assets and Construction 57,478,137,206,12 2311000 Expedituires on Fixed Assets and Construction 57,478,137,206,12 2311000 Expedituires on Fixed Assets and Construction 57,478,137,206,12 2311101 Expense 6,909,202,372,95 2311101 Expense 6,909,202,372,95 2311101 Purchase of Plent, Mechinery and Equipment 6,399,202,372,95 2311101 Purchase of Plent, Mechinery and Equipment 6,399,202,372,95 2311101 Purchase of Plent, Mechinery and Equipment 6,399,202,372,95 2311101 Purchase of Other Vehicular Trensport 2,334,82,889,43 2311113 Purchase of Other Residential 6,909,202,372,95 2311101 Purchase of Other Residential 6,909,202,372,95 2311102 200,200,200,200,200,200,200,200,200,200 | | - | | |
| 2241102 Rent | | | | |
| 2241103 | | | | |
| 2241104 Insurance | | | | |
| 2241105 Freight 372,503,222.66 | | | | |
| 2241107 Fees And Charges 990,22,331,31 2241108 Telecommunication Charges 391,665,178,75 2241109 Telecommunication Charges 607,276,160,36 2241100 Water And Other Utilities 25,978,490,00 2250000 Training Expenses 5,808,511,973,88 2251100 Training Expense 5,808,511,973,88 2251101 Training Expense 5,808,511,973,88 2251101 Local Training 5,786,688,108,37 2251102 External Training 5,786,688,108,37 2251102 External Training 5,786,688,108,37 2310000 Expeditures on Fixed Assets and Construction 57,478,137,206,12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206,12 2311101 Purchase OF Plant, Machinery and Equipment 6,390,292,372,95 2311101 Purchase OF Plant, Machinery and Equipment 6,390,292,372,95 2311102 Purchase OF Vehicle and Other Vehicular Transport 2,483,707,777,50 2311103 Purchase Of Vehicle and Other Vehicular Transport 2,483,707,777,50 2311104 Purchase Of | | Freight | | |
| 2241108 Telecommunication Charges 607,276,160.36 2241109 Water And Other Utilities 259,784,990.09 2250000 Training Expenses 5,808,511,973.88 2251000 Training Expenses 5,808,511,973.88 2251000 Training Expenses 5,808,511,973.88 2251101 Local Training 5,086,511,973.88 2251101 Local Training 5,986,088,103.37 2251102 External Training 5,786,088,103.37 2251102 External Training 5,786,088,103.37 2251102 External Training 5,786,088,103.37 2251102 External Training 5,7478,137,206.12 2310000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311100 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311101 Purchase Of Plant, Machinery and Equipment 6,390,292,372.95 2311101 Purchase Of Vehicle and Other Vehicular Transport 1,948,333,190,56 2311101 Purchase Of Vehicle and Other Vehicular Transport 2,483,707,777.50 2311109 Purchase of Vehicle and Other Vehicular Transport 2,483,707,777.50 23111103 Purchase Of Military Equipment 43,482,899,43 2311111 Purchase Of Military Equipment 43,482,899,43 2311112 Purchase Of Military Equipment 43,482,899,43 2311112 Purchase Of Military Equipment 43,482,899,43 2311112 Purchase Of Military Equipment 47,138,804,015,56 2311201 Pre-Construction Activities 16,296,786,787,797,797,797,797,797,797,797,797,797 | | | 990,220,351.31 | |
| 2241109 Water And Other Utilities 259,784,990.09 2250000 Training Expenses 5,885,11,973.88 2251100 Training Expense 5,808,511,973.88 2251101 Training Training 5,808,511,973.88 2251101 Local Training 5,786,088,108.37 2251101 External Training 22,423,865.51 2300000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311100 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311110 Fixed Assets 10,342,333,190.66 2311110 Purchase Of Plant, Machinery and Equipment 6,390,220,322.95 2311102 Purchase Of Buildings, Funishings & Fixtures 1,391,889,089.55 2311103 Purchase Of Whice and Other Vehicular Transport 2,483,707,775.50 2311104 Purchase Of Military Equipment 3,342,206.42 23111105 Purchase Of Military Equipment 43,482,889.43 23111106 Purchase Of Military Equipment 43,482,889.43 23111107 <t< td=""><td>2241107</td><td></td><td>391,965,178.75</td><td></td></t<> | 2241107 | | 391,965,178.75 | |
| 2250000 Training Expense 5.808,511,973.88 2251100 Training Training 5.808,511,973.88 2251101 Local Training 5.808,511,973.88 2251102 External Training 22,423,805,51 2300000 Expenitures on Fixed Assets and Construction 57,478,137,206,12 2310000 Expenitures on Fixed Assets and Construction 57,478,137,206,12 2311100 Expenitures on Fixed Assets and Construction 57,478,137,206,12 2311100 Expenitures on Fixed Assets and Construction 57,478,137,206,12 2311101 Purchase Of Plant, Machinery and Equipment 6,390,292,372,96 2311101 Purchase Of Plant, Machinery and Equipment 6,390,292,372,95 2311102 Purchase of Vehicle and Other Vehicular Transport 2,483,707,777.50 2311103 Purchase Of Military Equipment 2,483,707,777.50 23111113 Purchase Of Military Equipment 43,482,889,43 2311120 Purchase Of Cultivated Assets 29,818,855,71 2311200 Construction Of Buildings - Non Residential 1,082,624,407,54 23112101 Pre-Construction Activities 1,082,694,6 | 2241108 | | | |
| 2251100 | 2241109 | Water And Other Utilities | 259,784,990.09 | |
| 2251100 | 2250000 | Training Expenses | 5,808,511,973.88 | |
| 2251101 Local Training 5,786,088,108.37 2251102 External Training 2,243,865.51 2300000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 23110000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 2311101 Fixed Assets 57,478,137,206.12 2311101 Purchase of Piant, Machinery and Equipment 6,339,229,372.95 2311102 Purchase Of Buildings, Furnishings & Fixtures 1,391,889,089.55 2311103 Purchase of Vehicle and Other Vehicular Transport 2,483,707,777.50 24,83,707,777.50 2311103 Purchase of Vehicle and Other Vehicular Transport 2,483,707,777.50 2311113 Purchase Of Military Equipment 43,482,889.43 2311114 Purchase Of Cultivated Assets 29,618,685.71 2311200 Construction 47,135,804,015.56 2311201 Pre-Construction Activities 29,618,685.71 2311202 Construction of Buildings - Residential 1,065,762,811.93 2311202 Construction of Buildings - Non Residential 1,065,762,811.93 2311203 Construction of Buildings - Non Residential 2,0873,506,378.72 2311204 Construction of Buildings - Non Residential 2,083,393,00 2311206 Construction of Buildings - Nimitary Purpose 1,652,013.50 2311206 Construction of Buildings - Non Residential 1,085,762,811.93 2311206 Construction of Buildings - Non Residential 2,083,393,40 2311206 Construction of Buildings - Residential 2,083,393,40 2311206 Construction of Buildings - Non Residential 2,083,393,40 2311206 Construction of Buildings - Residential 2,083,393,40 2,093,393,41 2,093 | 2251000 | Training Expense | 5,808,511,973.88 | |
| 2251102 | 2251100 | Training | 5,808,511,973.88 | |
| 2300000 Expednitures on Fixed Assets and Construction 57,478,137,206.12 | 2251101 | Local Training | 5,786,088,108.37 | |
| 2311000 Expednitures on Fixed Assets and Construction 57,478,137,206.12 | 2251102 | External Training | 22,423,865.51 | |
| 2311100 Expednitures on Fixed Assets and Construction 57,478,137,206.12 | 2300000 | Expednitures on Fixed Assets and Construction | 57,478,137,206.12 | |
| 2311000 Expeditures on Fixed Assets and Construction 57,478,137,206.12 | 2310000 | Expednitures on Fixed Assets and Construction | 57,478,137,206.12 | |
| 2311100 Fixed Assets 10,342,333,190,56 2311101 Purchase Of Plant, Machinery and Equipment 6,390,292,372,95 2311102 Purchase of Buildings, Furnishings & Fixtures 1,391,889,089,55 2311108 Purchase of Vehicle and Other Vehicular Transport 2,483,707,777.50 2311109 Purchase of Aircraft, Boats and etc 3,342,205,42 2311113 Purchase Of Military Equipment 43,482,889,43 2311113 Purchase Of Cultivated Assets 29,618,855,71 2311200 Construction of Military Equipment 47,155,804,015,56 2311201 Pre-Construction Activities 163,928,407,54 2311202 Construction of Buildings - Residential 1,065,762,811,93 2311203 Construction of Buildings - Non Residential 20,873,506,378,72 2311204 Construction of Buildings - Military Purpose 1,652,013,50 2311206 Construction of Buildings - Military Purpose 1,652,013,50 2311206 Construction Supervision Works 1,098,638,987.00 2311208 Construction of Infrastructure 23,932,315,416,87 2400000 Interest To Residents Other Than General Government 5,722,394,68 2421000 Interest - To Residents Other Than General Government 5,722,394,68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394,68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394,68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394,68 2530000 To Other General Government Units 8,213,306,50 2531001 Subsidies To Regions And Administrative Councils 8,213,306,50 2531101 Subsidies To Regions And Administrative Councils 8,213,306,50 2630000 Grants To International Organizations 20,030,467,14 2621101 Contributions To International Organizations 20,030,467,14 2621101 To International Organizations 20,030,467,14 2621101 To International Organizations 20,030,467,14 2631100 Contributions To International Organizations 5,711,565,864,76 2631100 Other General Government Units 5,711,565,864,76 2630000 | | | 57,478,137,206.12 | |
| 2311101 Purchase Of Plant, Machinery and Equipment 6,390,292,372.95 | | | | |
| 2311102 | | | | |
| 2311109 | 2311102 | Purchase Of Buildings, Furnishings & Fixtures | 1,391,889,089.55 | |
| 2311113 Purchase Of Military Equipment 43,482,889,43 2311114 Purchase Of Cultivated Assets 29,618,855.71 2311201 Pre-Construction 47,135,804,015.56 2311202 Construction Activities 163,928,407.54 2311202 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Military Purpose 1,652,013.50 2311205 Construction Supervision Works 1,098,638,987.00 2311206 Construction of Infrastructure 23,932,315,416.87 2400000 Interest To Residents Other Than General Governments 5,722,394.68 2421000 Interest - To Residents Other Than General Government 5,722,394.68 2421100 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2531100 Subsidies To Government Units 8,213,306.50 2531101 To Government Units 8, | 2311108 | Purchase of Vehicle and Other Vehicular Transport | 2,483,707,777.50 | |
| 2311114 | 2311109 | Purchase Aircraft, Boats and etc | 3,342,205.42 | |
| 2311200 Construction 47,135,804,015.56 2311201 Pre-Construction of Buildings - Residential 163,928,407.54 2311202 Construction of Buildings - Non Residential 20,873,506,378.72 2311203 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Military Purpose 1,652,013.50 2311208 Construction Supervision Works 1,098,638,987.00 2311208 Construction of Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Government 5,722,394.68 2421100 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2550000 Subsidies 8,213,306.50 253100 Subsidies To Government Units 8,213,306.50 2531100 Subsidies To Government Units 8,213,306.50 2531101 To Government Units 8,213,306.50 2631100 To International Organizations 20,030,467.14 | | | | |
| 2311201 Pre-Construction Activities 163,928,407.54 2311202 Construction of Buildings - Residential 1,065,762,811.93 2311203 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Military Purpose 1,652,013.50 2311206 Construction Supervision Works 1,098,638,987.00 2311208 Construction Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Governments 5,722,394.68 2421000 Interest - To Residents Other Than General Government 5,722,394.68 2421101 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2530000 To Other General Government Units 8,213,306.50 2531100 To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2531100 Grants To International Organizations 20,030 | 2311114 | Purchase Of Cultivated Assets | 29,618,855.71 | |
| 2311202 Construction of Buildings - Residential 1,065,762,811.93 2311203 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Military Purpose 1,652,013.50 2311206 Construction Supervision Works 1,098,638,987.00 2311208 Construction of Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Governments 5,722,394.68 2421100 Interest - To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2530000 To Other General Government Units 8,213,306.50 2531100 Subsidies To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2531100 Grants To International Organization 20,030,467.14 2621000 Grants To International Organization 20,030,467.14 2621100 To International Organizations < | | | | |
| 2311203 Construction of Buildings - Non Residential 20,873,506,378.72 2311204 Construction of Buildings - Military Purpose 1,652,013.50 2311208 Construction Supervision Works 1,098,638,987.00 2311208 Construction of Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Governments 5,722,394.68 242100 Interest - To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2531000 To Other General Government Units 8,213,306.50 2531000 Subsidies To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2531100 To Government Units 8,213,306.50 2630100 Grants To International Organizations 20,030,467.14 2621000 Grants To International Organizations 20,030,467.14 2621100 To International Organizations 20,030,467.14 | | | | |
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| 2311206 Construction Supervision Works 1,098,638,987.00 2311208 Construction of Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Governments 5,722,394.68 2421000 Interest - To Residents Other Than General Government 5,722,394.68 2421100 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2530000 To Other General Government Units 8,213,306.50 2531100 Subsidies To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2600000 Grants 5,731,596,331.90 2620000 Grants To International Organizations 20,030,467.14 2621000 To International Organizations 20,030,467.14 2621100 To International Organizations 20,030,467.14 | | | | |
| 2311208 Construction of Infrastructure 23,932,315,416.87 2400000 Interest 5,722,394.68 2420000 Interest - To Residents Other Than General Government 5,722,394.68 2421000 Interest - To Residents Other Than General Government 5,722,394.68 2421101 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2530000 To Other General Government Units 8,213,306.50 2531100 Subsidies To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2600000 Grants 5,731,596,331.90 2620000 Grants To International Organizations 20,030,467.14 2621000 To International Organizations 20,030,467.14 2621101 Contributions To International Organizations 20,030,467.14 2631000 Grants To Other General Government Units 5,711,565,864.76< | | | | |
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| 2420000 Interest - To Residents Other Than General Governments 5,722,394.68 2421000 Interest - To Residents Other Than General Government 5,722,394.68 2421101 To Residents Other Than General Government 5,722,394.68 2421101 Payments Of Interest And Bank Charges On Domestic Public Debt 5,722,394.68 2500000 Subsidies 8,213,306.50 2530000 To Other General Government Units 8,213,306.50 2531000 Subsidies To Government Units 8,213,306.50 2531100 To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2600000 Grants 5,731,596,331.90 26200000 Grants To International Organizations 20,030,467.14 2621000 Grants To International Organization 20,030,467.14 2621100 To International Organizations 20,030,467.14 2631000 Grants To Other General Government Units 5,711,565,864.76 2631000 Grants To Other General Government Unit 5,711,565,864.76 2631100 To Other General Government Units 5,711,565,864.7 | | | | |
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| 2531000 Subsidies To Government Units 8,213,306.50 2531100 To Government Units 8,213,306.50 2531101 Subsidies To Regions And Administrative Councils 8,213,306.50 2600000 Grants 5,731,596,331.90 2620000 Grants To International Organizations 20,030,467.14 2621000 Grants To International Organization 20,030,467.14 2621101 Contributions To International Organizations 20,030,467.14 2630000 Grants To Other General Government Units 5,711,565,864.76 2631000 Grants To Other General Government Units 5,711,565,864.76 2631101 Grants, Contributions And Subsidies To Institutions And Enterprises 5,711,565,864.76 2800000 Other Expenses 5,712,760,559.07 | | | | |
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| 2800000 Other Expenses 5,712,760,559.07 | | | | |
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| | | | | |
| 2810000 Property Expense Other Than Interest 328,719,143.00 | | | | |
| 2815000 Debt Payments 328,719,143.00 | | | | |
| 2815100 Debt Payments Foreign 19,478,312.00 | | | | |
| 2815101 Payments On The Principal Of External Public Debt 19,478,312.00 | | | | |
| 2815200 Debt Payment Local 309,240,831.00 | | | | |
| 2815202 Payments On The Principal Of Domestic Public Debt 309,240,831.00 | | | | |
| 2820000 Miscellaneous Expenses 5,384,041,416.07 | | | | |
| 2821000 Miscellaneous Expenses | 0001000 | Missellaneous Evnences | 5 384 041 416 07 | |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIIminate :
 No

| Account Description | Currency | | | Emimate: |
|--|----------|---|--------------------|------------|
| Code Description YTD Debit YTD Credit 2221101 Contingency 5,34,041,418.07 2221101 Contingency 9,175,855.57 2221102 Componisation to Individuals And Institutions 2,477,809,918.64 2221103 Grants And Gratulies To Individuals 1,077,280,918.64 2221107 Grants And Gratulies To Individuals 1,077,280,918.64 2221107 Microbility Control (197) 1,083,135.20 2221107 Microbility Control (197) 1,083,136.20 2221107 Microbility Control (197) 1,177,179,179,179,179,179,179,179,179,17 | Account | | | |
| 2821101 Compression to Individuals And Institutions 2,497 eps 41.721 2821103 Grants And Grisulies To Individuals 1,077.296,918.64 2821104 Compression to Individuals 1,077.296,918.64 2821105 Contribution Of Sinding Fund 1,823,944.00 2821105 Contribution Of Sinding Fund 1,823,944.00 2821105 Contribution Of Sinding Fund 1,823,944.00 2821106 Contribution Of Sinding Fund 1,823,944.00 2821107 Contribution Of Sinding Fund 1,823,944.00 2821108 Contribution Of Sinding Fund 1,823,944.00 2821109 Contribution Of Sinding Fund 1,823,944.00 282111100 Contribution Of Sinding Fund 1,824,944.00 2821101 Contribution Of Sinding Fund Fund 1,824,944.00 2821101 Contribution Of Sinding Fund Fund | | Description | YTD Debit | YTD Credit |
| 2821101 Compression to Individuals And Institutions 2,497 eps 41.721 2821103 Grants And Grisulies To Individuals 1,077.296,918.64 2821104 Compression to Individuals 1,077.296,918.64 2821105 Contribution Of Sinding Fund 1,823,944.00 2821105 Contribution Of Sinding Fund 1,823,944.00 2821105 Contribution Of Sinding Fund 1,823,944.00 2821106 Contribution Of Sinding Fund 1,823,944.00 2821107 Contribution Of Sinding Fund 1,823,944.00 2821108 Contribution Of Sinding Fund 1,823,944.00 2821109 Contribution Of Sinding Fund 1,823,944.00 282111100 Contribution Of Sinding Fund 1,824,944.00 2821101 Contribution Of Sinding Fund Fund 1,824,944.00 2821101 Contribution Of Sinding Fund Fund | 2821100 | Miscellaneous Expense | 5,384,041,416.07 | |
| 2821103 Garlas And Gratuties To Individuals 1,077,286,1864 2821104 Contribution Of Sinking Fund 1,823,044,00 2821105 Government Investment 240,581,135,20 2821107 Miscellaneous Payments 1,557,473,045,55 4000000 Transfers 177,819,182,723,85 179,318,035,780,86 4000000 Cash Transfer 177,819,661,351,14 178,396,033,425,12 4111000 Cash Transfer Between Public Bodies 179,979,661,351,14 178,396,033,425,12 4111100 Cash Transfer Between Public Bodies 179,979,661,351,14 178,396,333,425,12 4111101 Cash Transfer Between Public Bodies 179,979,661,351,14 178,396,334,425,12 4111101 Cash Transfer Between Public Bodies 179,979,661,351,14 178,396,334,425,12 4111101 Cash Transfer Between Public Bodies 179,979,661,351,14 178,396,337,425,12 4111101 Cash Transfer Between Public Bodies 1,000,000,000 1,000,000,000 4111101 Cash Transfer Between Public Bodies 1,000,000,000 1,000,000,000 4111101 Cash Transfer Between Public Bodies 1,302,473,514 176,597,661,351,14 176,960,435,144 176,960,435,973,42 4211000 Nan-Cash Transfer Between Public Bodies 839,501,372,71 | 2821101 | Contingency | 9,175,855.57 | |
| 2821104 Contribution Of Sinking Fund | | | | |
| 2821105 Government Investment | | | | |
| 2821107 Miscellaneous Payments | | 9 | | |
| 4000000 Transfers | | | | |
| 4410000 Cash Transfer | | | | |
| 4111000 Cash Transfer Between Public Bodies 176,979,661,351.14 178,366,303,425.12 4111101 Cash Transfer Between Public Bodies 176,979,661,351.14 178,366,303,425.12 4111101 Recurrent Salary And Allowances 176,979,661,351.14 178,366,303,425.12 4111101 Recurrent Salary And Allowances 176,979,661,351.14 178,366,303,425.12 179,7565.57 4111102 Recurrent Deprating Expenditure 12,567,224,345 12,567,224,345 12,567,224,345 12,567,224,345 12,567,224,345 12,567,224,345 12,569,471.00 1,000,000,000,000,000,000,000,000,000,0 | | | | |
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| Hamilton | | | | |
| Hard | | | | |
| Harri Houge Recurrent Operating Expenditure 28,693,471.00 | | | 176,979,661,351.14 | , , , |
| | | | | |
| 4111106 Channel-Funds | | | | |
| 41111107 Grace Period Payables 4,088,647.36 | | | | |
| 4111111 | | | | |
| 4111199 | | | | |
| 4200000 | | | 176,979,661,351.14 | |
| 421000 | | | | |
| 4211000 Non-Cash Transfer Between Public Bodies 839,501,372.71 951,732,355.74 4211100 Non-Cash Transfer Between Public Bodies 839,501,372.71 951,732,355.74 4211101 Recurrent Salary And Allowances Non-Cash 23,648,488.20 4211102 Recurrent Operating Expenditure Non-Cash 88,426,159.11 121102 | | | | |
| A211100 Non-Cash Transfer Between Public Bodies 839,501,372.71 951,732,355.74 | | | | |
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| 4211102 Recurrent Operating Expenditure Non - Cash 88,426,159.11 | | | 639,501,372.71 | 1 1 |
| 4211103 Capital Salary And Allowances Non-Cash 156,335.72 | | | | |
| 4211199 | | | | |
| 5000000 Assets 96,248,961,088.32 4,933.53 5200000 Domestic Financial Assets 96,248,961,088.32 4,933.53 5210000 Domestic Financial Assets 96,248,961,088.32 4,933.53 5211000 Currency And Deposits - Cash on Hand 710,136,223.18 5211101 Cash On Hand 710,136,223.18 5212000 Currency And Deposits - Cash at Bank 25,966,338,533.70 4,933.53 5212000 Currency And Deposits - Cash at Bank 25,966,338,533.70 4,933.53 5212101 Cash At Bank - Standard Domestics (Treasury) 3,953,161,986.11 5212101 5212101 Cash At Bank - Standard Domestics (Treasury) 3,953,161,986.11 3,953,161,986.11 5212200 Cash At Bank - Standard Domestics (Treasury) 3,953,161,986.11 3,315,827,145,48 5212201 Cash At Bank - Evalues (Treasury) 21,922,105,682.19 3,315,827,145,48 5212201 Cash At Bank - Evalues (Support Evalue) 21,922,105,682.19 4,933,53 5212201 Central Treasury Bir Account 21,922,105,682.19 4,933,53 5212301 General Budget Support From G | | | | · · |
| 5200000 Financial Assets 96,248,961,088.32 4,933.53 5210000 Domestic Financial Assets 96,248,961,088.32 4,933.53 5211000 Currency And Deposits - Cash on Hand 710,136,223.18 5211110 Cash On Hand 710,136,223.18 5211101 Cash On Hand - Birr 710,136,223.18 5212000 Currency And Deposits - Cash at Bank 25,966,338,533.70 4,933.53 5212101 Cash At Bank - Standard Domestics (Treasury) 3,955,327,145.48 1 5212107 Cash At Bank Budgetary 3,915,827,145.48 1 5212200 Leath At Treasury Birr Account 37,334,550.63 1 5212201 Letter Of Credit Restricted Account 21,922,105,682.19 1 5212200 Cash At Bank - Central Treasury 21,922,105,682.19 1 5212201 Central Treasury Birr Account 21,922,105,682.19 1 5212200 Cash At Bank - Sudget Support 21,922,105,682.19 4,933.53 5212200 Cash At Bank - Sudget Support 21,922,105,682.19 4,933.53 5212601 Deposit In Transit | | | | |
| \$210000 Domestic Financial Assets 96,248,961,088.32 4,933.53 \$211000 Currency And Deposits - Cash on Hand 710,136,223.18 \$211101 Cash On Hand 710,136,223.18 \$212000 Currency And Deposits - Cash at Bank 710,136,223.18 \$212000 Currency And Deposits - Cash at Bank 25,966,338,533.70 4,933.53 \$212101 Cash At Bank - Standard Domestics (Treasury) 3,953,161,696.11 3,915,827,145.48 \$212101 Cash At Bank Budgetary 3,915,827,145.48 3,733,4,550.63 \$2122107 Letter Of Credit Restricted Account 37,334,550.63 3,733,4,550.63 \$212200 Cash At Bank - Central Treasury 21,922,105,682.19 5212201 5212201 Central Treasury Birr Account 21,922,105,682.19 4,933.53 5212201 Deposit in Transit 91,07 | | 1111 | 1 1 | |
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| 5211101 Cash On Hand - Birr 710,136,223.18 5212000 Currency And Deposits - Cash at Bank 25,966,338,533.70 4,933.53 5212101 Cash At Bank - Standard Domestics (Treasury) 3,953,161,696,11 5212101 Cash At Bank Budgetary 3,915,827,145,48 5212210 Letter Of Credit Restricted Account 37,334,550.63 5212200 Cash At Bank - Central Treasury 21,922,105,682.19 5212201 Central Treasury Birr Account 21,922,105,682.19 5212300 Cash At Bank - Budget Support 4,933,53 5212301 General Budget Support From Government Birr Account 91,071,155,40 5212600 Deposit In Transit 91,071,155,40 5212601 Deposit In Transit 91,071,155,40 5214000 Shares, Securities Other than Shares And Other Equity 2,000.00 5214100 Investment Public Enterprises 2,000.00 5214100 Investment Public Enterprises 2,000.00 5217100 Accounts Receivables 69,572,484,331.44 5217100 Advances 34,925,918,084.90 5217101 Advanc | | | , , | |
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| 5212601 Deposit In Transit 91,071,155.40 5214000 Shares, Securities Other than Shares And Other Equity 2,000.00 5214100 Investment Public Enterprises 2,000.00 5214199 Others 2,000.00 5217000 Accounts Receivables 69,572,484,331.44 5217100 Advances 34,925,918,084.90 5217101 Advance To Staff From Salary 203,448,479.12 5217103 Advance To BI For Channel 1 3,304,761.76 5217104 Advance To BI For Recurrent Expenditures From Next Year's Budget 42,463,991.50 5217105 Advance To BI For Recurrent Expenditures From Next Year's Budget 4,768,766,693.60 5217106 Advance To BI For Capital Expenditures From Next Year's Budget 21,033,071.05 5217107 Advance To Regions 48,645,710.06 5217108 Other Advances To BI 1,645,520,735.58 5217109 Other Advances Within Government 14,286,473,753.02 5217110 Advances To Staff - Purchases 5,550,915,317.42 5217200 Prepayments 32,635,346,571.79 5217201 Prepayment | 5212301 | General Budget Support From Government Birr Account | | 4,933.53 |
| 5214000 Shares, Securities Other than Shares And Other Equity 2,000.00 5214100 Investment Public Enterprises 2,000.00 5214199 Others 2,000.00 5217000 Accounts Receivables 69,572,484,331.44 5217101 Advances 34,925,918,084.90 5217101 Advance To Staff From Salary 203,448,479.12 5217103 Advance To BI For Channel 1 3,304,761.76 5217104 Advance To BI For Staff From Next Year's Budget 42,463,991.50 5217105 Advance To BI For Recurrent Expenditures From Next Year's Budget 4,768,766,693.60 5217106 Advance To BI For Capital Expenditures From Next Year's Budget 21,033,071.05 5217107 Advance To Regions 48,645,710.06 5217108 Other Advances To BI 1,428,473,753.02 5217110 Advances To Staff - Purchases 5,550,915,317.42 5217110 Advances To Staff - Others 8,355,345,571.79 5217200 Prepayments 23,917,018,915.12 | 5212600 | Deposit In Transit | 91,071,155.40 | |
| 5214100 Investment Public Enterprises 2,000.00 5214199 Others 2,000.00 5217000 Accounts Receivables 69,572,484,331.44 5217100 Advances 34,925,918,084.90 5217101 Advance To Staff From Salary 203,448,479.12 5217103 Advance To BI For Channel 1 3,304,761.76 5217104 Advance To BI For Recurrent Expenditures From Next Year's Budget 42,463,991.50 5217105 Advance To BI For Recurrent Expenditures From Next Year's Budget 4,768,766,693.60 5217106 Advance To BI For Capital Expenditures From Next Year's Budget 21,033,071.05 5217107 Advance To Regions 48,645,710.06 5217108 Other Advances To BI 1,645,520,735.58 5217109 Other Advances Within Government 14,286,473,753.02 5217110 Advances To Staff - Purchases 5,550,915,317.42 5217112 Advances to Staff - Others 8,355,345,571.79 5217200 Prepayments 32,635,326,739.09 5217201 Prepayment To Contractors 23,917,018,915.12 | 5212601 | Deposit In Transit | 91,071,155.40 | |
| 5214199 Others 2,000.00 5217000 Accounts Receivables 69,572,484,331.44 5217100 Advances 34,925,918,084.90 5217101 Advance To Staff From Salary 203,448,479.12 5217103 Advance To BI For Channel 1 3,304,761.76 5217104 Advance To BI For Staff From Next Year's Budget 42,463,991.50 5217105 Advance To BI For Recurrent Expenditures From Next Year's Budget 4,768,766,693.60 5217106 Advance To BI For Capital Expenditures From Next Year's Budget 21,033,071.05 5217107 Advance To Regions 48,645,710.06 5217108 Other Advances To BI 1,645,520,735.58 5217109 Other Advances Within Government 14,286,473,753.02 5217110 Advances To Staff - Purchases 5,550,915,317.42 5217210 Prepayments 8,355,345,571.79 5217200 Prepayments 32,635,326,739.09 5217201 Prepayment To Contractors 23,917,018,915.12 | | | - | |
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| 5217201 Prepayment To Contractors 23,917,018,915.12 | | | | |
| 5217203 Prepayment To Consultants 61,702,673.49 | | | | |
| | 5217203 | Prepayment To Consultants | 61,702,673.49 | |

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIminate :
 No

| Ourrency | . 2.15 | | Eliminate: 140 |
|----------|---|------------------|--------------------------------------|
| Account | | | |
| Code | Description | YTD Debit | YTD Credit |
| 5217205 | Prepayment To Suppliers | 8,631,169,454.39 | |
| 5217298 | Other Prepayment Outside Government | 25,435,696.09 | |
| 5217300 | Other Receivables | 2,011,239,507.45 | |
| | | 137,137,985.18 | |
| 5217301 | Suspense | | |
| 5217302 | Cash Shortage | 76,822,581.99 | |
| 5217304 | Peasant Associations | 701,739,844.71 | |
| 5217305 | Cooperatives Cooperatives | 707,996,587.36 | |
| 5217306 | Individuals And Private Organizations | 357,201,022.53 | |
| 5217399 | Other Receivables | 30,341,485.68 | |
| 6000000 | Liabilities | 71,357.49 | 39,427,593,889.38 |
| 6100000 | Domestic Liabilities | 71,357.49 | 39,427,443,502.75 |
| 6130000 | Loans | | 279,477.20 |
| 6131000 | Loans - Short-Term | | 278,688.01 |
| 6131100 | Short-Term Loans | | 278,688.01 |
| 6131104 | 182 Day Treasury Bill | | 278,688.01 |
| 6132000 | Loans- Long-Term | | 789.19 |
| 6132100 | Long-Term Debt | | 789.19 |
| 6132101 | Bonds | | 789.19 |
| 6170000 | Other Accounts Payable | 71,357.49 | 39,427,164,025.55 |
| 6172000 | Accounts Payable Various | ,, | 10,871,897,737.56 |
| 6172100 | Accounts Payable - Payroll Deductions | | 4,496,144,747.40 |
| 6172101 | Pension Contribution Payable | | 2,914,555,844.88 |
| 6172103 | Salary Payable | | 600,547,124.40 |
| 6172105 | Withholding Tax Payable | | 425,249,515.47 |
| 6172106 | Cost Sharing | | 46,604,863.52 |
| 6172110 | Other Payroll Deductions | | 509,187,399.13 |
| 6172200 | Accounts Payable - Others | | 6,375,752,990.16 |
| 6172201 | Grace Period Payables | | |
| 6172202 | Sundry Creditors | | 3,610,270,847.20 2,765,482,142.96 |
| | · | | |
| 6173000 | Payables With In Government | | 17,899,347,757.71 |
| 6173100 | Payable With In Government | | 17,899,347,757.71 |
| 6173101 | Due To Staff | | 26,700,811.87 |
| 6173102 | Due To MOFED For Channel 1 | | 3,967,841.29 |
| 6173103 | Due To MOFED For Staff From Next Year's Budget | | 2,433,348.69 |
| 6173104 | Due To MOFED For Recurrent Expenditures From Next Year's Budget | | 5,290,224,796.68 |
| 6173105 | Due To MOFED For Capital Expenditures From Next Year's Budget | | 3,495,883.94 |
| 6173106 | Due To Regions | | 392,539,073.55 |
| 6173107 | Other Payables To MOFED | | 485,275,131.28 |
| 6173108 | Family Pay | | 16,554,420.08 |
| 6173110 | Court Order | | 309,208,577.66 |
| 6173112 | Repatriation | | 216,054.60 |
| 6173113 | , , | | 649,651.23 |
| 6173114 | Demobilization | | 3,072,353.96 |
| 6173115 | War Veterans | | 222,544.57 |
| 6173116 | Due To MoFED Revolving Fund | | 9,841,386.16 |
| 6173117 | Other Payables With In Government | | 11,354,945,882.15 |
| 6174000 | Deposits | 71,357.49 | 4,568,522,525.33 |
| 6174100 | Deposits For Letter Of Credits | 71,357.49 | 3,066.63 |
| 6174103 | General Service | | 3,066.63 |
| 6174104 | Agriculture And Natural Resource | 70,282.49 | |
| 6174105 | Trade And Industry | 1,075.00 | |
| 6174200 | Other Deposits | | 4,568,519,458.70 |
| 6174201 | Custom Deposits | | 3,834,377.17 |
| 6174203 | Hospital Deposits | | 20,996,935.18 |
| 6174204 | Bid Bond Deposit | | 108,256,559.25 |
| 6174207 | VAT Retention Payable | | 963,039,965.66 |
| 6174208 | VAT Payable | | 1,005,176,584.57 |
| 6174299 | Other Deposits | | 2,467,215,036.87 |
| 6175000 | Retentions | | 6,087,396,004.95 |
| 6175100 | Retention | | 6,087,396,004.95 |
| 6175100 | Retentions | | 6,087,396,004.95 |
| | | | |
| 6200000 | Foreign Liabilities | | 150,386.63 |

The Federal Democratic Republic of Ethiopia

Region&City Adim MC Ledger Set Net Trial Balance Summary

 Ledger/Ledger Set
 Region&City MCL Ledger Set
 Fiscal Year:
 2012

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

| Account Code | Description | YTD Debit | YTD Credit |
|-----------------|---------------------------------|--------------------|--------------------|
| 6230000 | Loans | | 150,386.63 |
| 6233000 | Loans - Multilateral | | 69,048.64 |
| 6233100 | Multilateral | | 69,048.64 |
| 6233101 | Loans from Multilateral Sources | | 69,048.64 |
| 6234000 | Loans - Bilateral | | 81,337.99 |
| 6234100 | Bilateral | | 81,337.99 |
| 6234101 | Loans from Bilateral Sources | | 81,337.99 |
| 7000000 | Net Asset/Equity | | 54,789,082,485.49 |
| 7100000 | Net Asset/Equity | | 54,789,082,485.49 |
| 7110000 | Net Asset/Equity | | 54,789,082,485.49 |
| 7111000 | Net Asset/Equity | | 54,789,082,485.49 |
| 7111100 | Net Asset/Equity | | 54,789,082,485.49 |
| 7111101 | Net Asset/Equity | | 54,789,082,485.49 |
| | Total | 510,609,993,400.13 | 510,609,993,400.13 |

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