# The Federal Democratic Republic of Ethiopia State of Gambella

Net Trial Balance Summary

 Ledger/Ledger Set
 :
 SoG MCL
 Fiscal Year :
 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

Currency	; EID		Eliminate: NO
Account			
Account Code	Description	YTD Debit	YTD Credit
1000000	-	110 0000	2,540,008,391.45
	Revenues		, , ,
1100000	Taxes		454,790,509.42
1110000	Taxes On Income, Profits, And Capital Gains		404,787,941.73
1111000	Payables By Individuals		397,194,566.22
1111100	Payable By Individuals		397,194,566.22
1111101	Wages And Salaries		278,535,261.02
1111102	Rental Income		7,226,393.26
1111103	Profits To Individuals		87,618,473.70
1111104	Dividend And Chance Winnings		12,623.50
1111105	Capital Gains		168,487.22
1111106	Agricultural Income		1,474,697.77
1111107	Withholding Tax On Imports		1,517,606.41
1111108	Interest Income Tax		6,000.00
1111109	Chat		19,249,022.45
1111199	Others		1,386,000.89
1112000	Payables By Corporations And Other Enterprises		7,593,375.51
1112100	Payable By Corporations And Other Enterprises		7,593,375.51
1112102	Profits To Corporations		7,593,375.51
1130000	Taxes On Property		5,177,615.26
1135000	Other Nonrecurrent Taxes On Property		5,177,615.26
1135100	Taxes On Property		5,177,615.26
1135101	Taxes On Royalities		5,177,615.26
1140000	Taxes On Goods And Services		44,309,847.43
1141000	General Taxes On Goods And Service		42,839,901.16
1141100	Value-Added Taxes On Domestic Trade		142,436.89
1141101	Petroleum And Petroleum Products		38,830.00
1141102	Sugar		24,180.00
1141106	Alcohol And Alcoholic Products		1,889.00
1141110	Plastic Products		7,340.00
1141121	Stationary And Printing Machineries		25,447.89
1141124	Telecommunication		7,400.00
1141128	Professional Services		37,350.00
1141300	Turnover And Other General Taxes On Goods And Services		42,697,464.27
1141301	Petroleum And Its Products		112,067.00
1141302	Sugar		773,148.00
1141303	Salt		177,057.00
1141304	Food		1,655,275.60
1141305	Soft Drinks		1,281,497.50
1141306	Mineral Water		1,092,876.38
1141307	Alcohol And Alcoholic Products		1,630,721.13
1141308	Beer		1,656,039.50
1141309	Tobacco And Tobacco Products		20,250.00
1141310	Cotton, Yarns And Fabrics, Textiles And Clothing		151,274.00
1141311	Leather And Leather Products	<u> </u>	457,498.40
1141313	Iron And Steel	<u> </u>	34,440.00
1141314	Stationery	<u> </u>	1,588.00
1141315	Non Metallic Mineral Products	<u> </u>	8,216,423.93
1141316	Agriculture & Forestry Products		1,796,926.99
1141317	Wood And Wood Products		20,004.00
1141318	Other Goods	1	19,038,672.47
1141319	Telecommunication	1	560.00
1141320	Garage		2,180.00
1141321	Laundry		4,355.00
1141322	Tailoring	+	18,576.00
1141324	Photography And photocopying	<u> </u>	4,564.00
1141325	Auditing	+	11,100.00
1141326	Works Contract		7,916.11
1141327	Lodging		31,065.00
1141327	Commission Agent		705.00
1141329	Barbers And Beauty Salon	+	145,994.00
1141334	Advertisement		195,884.23
1141335	Pesticide Services		940,596.00
1141336	Financial Services		248,938.00
1141330	i manda otivices		240,930.00

# The Federal Democratic Republic of Ethiopia

### State of Gambella Net Trial Balance Summary

Ledger/Ledger Set: SoG MCL Fiscal Year: 2012

 Organization
 :
 Adj-2012

 Currency
 :
 ETB
 Eliminate :
 No

Account   Code   Description   YTD Debit   YTD Credit	Currency		
Code         Description         YTD Credit           11414390         Excess Tax On Domestic And International Trade         193,823.56           1142100         Excess Tax On Domestic Trade         193,823.50           1142102         Sugar         1,900.00           1142103         Sugar         1,900.00           1142103         Sugar         1,900.00           1142108         Sugar         2,000.00           1142109         Tobacco And Tobacco Products         2,000.00           1142119         Gold And Other Ornaments         144.410.00           1142119         Tobacco And Tobacco Products         2,000.00           1142119         Flower Goods         2,241.00           1144100         Singar Products         1,144.00           1144101         Sans Solidate Products         1,144.00           1146101         Sans Solidate Sugar         1,276.122.77           1146101         Sans Solidate Sugar         7,41.28.77           1146101         Sans Solidate Sugar         7,41.28.87           1146102         Sans Solidate Sugar         7,51.18.80           1146103         Sans Solidate Sugar         7,51.18.80           1146104         Sans Solidate Sugar         7,51.18.80	Account		
1142000   Excises Tax On Domestic And International Trade		Description	YTD Debit YTD Credit
1142100   Excises Tax On Domestic And International Trade   1938,823.50   1142102   Sugar   1,550.00   1142107   Section Trade   1938,823.50   1142108   Sugar   1,550.00   1142107   Section Trade   1,550.00   1142107   Section Trade   1,550.00   1142107   Section Trade   1,550.00   1142107   Section Trade   1,550.00   1142108   Section Trade   1,550.00   1142109   Section Trade   1,550.00   1142101   Section Trade And Transactions   1,550.00   1142102   Section Trade And Trade And Transactions   1,550.00   1142102   Section Trade And Trade And Trade And Transactions   1,550.00   1142102   Section Trade And Trade And Trade And Transactions   1,550.00   1142102   Section Trade And Trade And Trade And Transactions   1,550.00   1142102   Section Trade And Trade And Transactions   1,550.00   1142103   Section Trade And Trade And Transactions   1,550.00   1142104   Section Trade A		Other Services	2.969.271.03
1142100   Excises Tax On Domestic Trade   133,823,00   1142103   Salt   2,900.00   1142107   Totaleco And Tobacco Products   2,900.00   1142108   Totaleco And Tobacco Products   2,000.00   1142109   Totaleco And Tobacco Products   2,000.00   1142111   Pisses Products   2,000.00   1142000   Pisses Products   2,000.00   1151000   Pisses Products   2,000.00   1151000   Pisses Products   2,000.00   1151010   Pisses Products   2,000.00   1151010		Excises Tax On Domestic And International Trade	
1142102   Sugar			
1142103   Salt			
1142107   Baer		Ÿ	•
1142119   Tobacco And Tobacco Products   2,000.00   1142112   Cold And Other Omments   6,182.00   1142119   Other Goods   2,524.15.01   1146900   Other Goods   2,524.15.01   1146900   Other Goods   1,276,122.77   1146101   Sales Of Stemps   704,128.87   1146102   Stemps Duty On House Sales   56,919.50   1146103   Stemps Duty On House Sales   15,000.00   1146100   Customs And Other Import Duties   56,919.00   1146100   Customs And Other Import Duties   56,919.00   1150000   Taxes On International Trade And Transactions   51,100.00   115100   Customs And Other Import Duties   56,919.00   1151010   Machineries Capital Goods And Accessories   6,273.00   1151010   Machineries Capital Goods And Accessories   6,273.00   1151010   Machineries Capital Goods And Apollances   6,273.00   1155000   Taxe Accessories   6,273.00   1155000   Value Addod Taxes On International Trade   10,440.00   1155101   Machineries Capital Goods And Apollances   10,440.00   1155101   Machineries Capital Goods And Apollances   10,440.00   1155100   Household, Office Goods And Apollances   10,440.00   1155100   Social Security Contributions   5,185.00   1212000   Social Security Contributions   5,185.00   1212100   Employer Contributions   5,185.00   1212100   Employer Contributions   5,185.00   1310000   External Grants From International Organizations   8,654.22   1311101   Crants From Multisteral Sources   1,040.00   132000   Social Security Contributions   1,040.00   132100   Social Security Contributions   1,040.00   1321010   Contributions   1,040.00			•
11421112   Cold And Other Ornaments			•
1142112			
114690		Gold And Other Ornaments	•
1.146000			
1146100   Stamps Sales And Duty   1.276.122.77		Other Taxes On Goods And Services	
1146101   Sales Of Stamps   704,126.87   1146102   Stamps Duty On Vehicle Sales   566,915.90   1146103   Stamps Duty On House Sales   15,000.00   15			
1146102   Stamps Dury On Vehicle Sales   15,080,000   115,000			· · ·
1146103   Stamps Duty On House Sales   15,080.00   1151000   Customs And Other Import Duties   504,665.00   1151101   Motor Vehicles And Accessories   24,435.00   1151101   Wood And Wood Products   473,957.00   11515100   Wate Added Taxes On International Trade   10,440.00   1155100   VAT On International Trade   10,440.00   1155100   VAT On International Trade   10,440.00   1200000   Social Contributions   5,165.00   1212000   Social Social Contributions   5,165.00   1212100   Employer Contributions   5,165.00   1212100   Employer Contributions   5,165.00   1212100   Employer Contribution   5,165.00   1212101   Convernment Contribution   5,165.00   1212101   Convernment Contribution   5,165.00   1212101   Convernment Contribution   5,165.00   1212100   External Grants   5,165.00   1212101   Convernment Contribution   6,064.22   1311100   Convernment Contribution   6,064.22   1311101   Convernment Contribution   6,064.22   1311101   Convernment Contribution   6,064.22   1311101   Convernment Contribu			·
1151000			
1151000         Customs And Other Import Duties         504,665.00           1151101         Motor Vehicles And Accessories         24,435.00           1151101         Motor Vehicles And Accessories         2,673.00           1151102         Mochanies Capital Goods And Accessories         473,657.00           115103         Wood And Wood Products         473,657.00           115600         Value Added Taxes On International Trade         10,440.00           1156108         Household, Office Goods And Appliances         10,440.00           1156108         Household, Office Goods And Appliances         10,440.00           120000         Social Contributions         5,185.00           121000         Replayer Contributions         5,185.00           1212100         Employer Contribution         5,185.00           1300000         Grants         1,962,899,002.64           1310000         External Grants From International Organizations         1,962,899,002.64           1311000         External Grants From International Organizations         8,654.22           1311001         Cartants From Other General Government Units         1,962,899,902.64           1321000         Subsidy From MoFED         1,962,809,948.42           132100         Subsidy From MoFED         1,962,280,948.42			
1151100         Customs Duties         504,665,00           1151101         Motor Vehicles And Accessories         24,455,00           1151101         Motor London Motor Vehicles         6,273,00           1151101         Machineries, Capital Goods And Accessories         6,273,00           1151100         Value Added Taxes On International Trade         10,440,00           1155100         VAT On International Trade         10,440,00           120000         Nocial Security Contributions         5,185,00           1212000         Social Security Contributions         5,185,00           1212100         Employer Contribution         5,185,00           1212101         Government Contribution To Permanent Staff Pension Fund         5,185,00           1212101         Government Contribution To Permanent Staff Pension Fund         5,185,00           1310000         External Grants         1,962,599,604           1311000         External Grants From International Organizations         8,654,22           1311101         Grants From Onther General Government Units         1,962,899,484,22           1321100         Subsidy From MoFED         1,962,899,484,22           1321101         From MoFED - Capital Subsidy         1,962,289,484,22           1321100         Propenty Income         1,59			
1151101         Motor Vehicles And Accessories         24,435.00           11511102         Machineries, Capital Goods And Accessories         6,273.00           1151113         Wood And Wood Products         473,957.00           115600         VAT On International Trade         10,440.00           1156106         Household, Office Goods And Appliances         10,440.00           120000         Social Contributions         5,185.00           121000         Social Security Contributions         5,185.00           1212100         Employer Contribution         5,185.00           1212100         Employer Contribution         5,185.00           1212100         Employer Contribution         5,185.00           1212100         Social Security Contribution         5,185.00           1212100         Employer Contribution         5,185.00           1300000         Grants         1,962,589,602,64           1300000         Stetmal Grants From International Organizations         8,654,22           1311100         External Grants From International Organizations         8,654,22           1311100         External Grants From International Organizations         8,654,22           1321101         From More Developed Security S		·	
1151102         Machineries, Capital Goods And Accessories         6,273.00           1156100         Wacod And Wood Products         473.957.00           1156000         Value Added Taxes On International Trade         10,440.00           1156106         Household, Office Goods And Appliances         10,440.00           120000         Social Contributions         5,185.00           1212000         Employer Contributions         5,185.00           1212100         Employer Contribution         5,185.00           1212101         Government Contribution To Permanent Staff Pension Fund         5,185.00           1212101         Government Contribution To Permanent Staff Pension Fund         5,185.00           1300000         Grants         1,962.899.02.64           1310000         External Grants From International Organizations         8,654.22           1311100         External Grants From International Organizations         8,654.22           1321000         Grants From Order General Government Units         1,962.890.948.42           1321000         Subsidy From MoFED         1,962.280.948.42           1321101         From MoFED - Recurrent Subsidy         1,962.280.948.42           1321102         From MoFED - Recurrent Subsidy         1,962.280.948.42           1321101         From MoFED			•
1151113         Wood And Wood Products         473,957,00           1156000         Value Added Taxes On International Trade         10,440,00           1156106         NAT On International Trade         10,440,00           1150106         Household, Office Goods And Appliances         10,440,00           120000         Social Contributions         5,185,00           1212000         Employer Contributions         5,185,00           1212100         Employer Contribution         5,185,00           1212101         Employer Contribution         5,185,00           1212100         Government Contribution To Permanent Staff Pension Fund         5,185,00           1300000         Grants         1,962,589,802,64           1310000         External Grants         1,962,589,802,64           1311100         External Grants From International Organizations         8,654,22           1311100         External Grants From International Organizations         8,654,22           1311100         External Grants From International Organizations         8,654,22           1321100         Subsidy From MOFED         1,962,809,488,42           1321100         Block Subsidy From MOFED         1,962,809,488,42           1321101         From MOFED - Recurrent Subsidy         1,519,827,762,75			
1156000			•
1156100			
1156106   Household, Office Goods And Appliances   10,440.00   1200000   Social Centributions   5,185.00   5,185.00   1212000   Social Security Contributions   5,185.00   1212000   Employer Contributions   5,185.00   1212101   Employer Contribution   5,185.00   1212101   Employer Contribution To Permanent Staff Pension Fund   5,185.00   1212101   Government Contribution To Permanent Staff Pension Fund   5,185.00   1,962,589,602.64   1310000   Grants Staff Pension Fund   1,962,589,602.64   1310000   External Grants From International Organizations   8,654.22   1311100   External Grants From International Organizations   8,654.22   1311101   Staff Iron Multilateral Sources   8,654.22   1311101   Grants From Differ General Government Units   1,962,589,948,42   1321000   Subsidy From MoFED   1,962,289,948,42   132100   Subsidy From MoFED   1,962,289,948,42   1321100   Block Subsidy From MoFED   1,962,289,948,42   1321101   From MoFED - Recurrent Subsidy   1,519,827,752,75   1321102   From MoFED - Capital Subsidy   1,519,827,752,75   1323100   Other Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Evenues   101,620,027,24   1411000   Domestic Assistance   300,000.00   1411102   Interest Income   18,148,43   1411101   Interest On Loan To Government Employees   18,148,03   14,145101   Rerat   Total Capital Subsiding   1,519,328,760   1,519,329,760			
1200000   Social Contributions   5,185.00     1212000   Employer Contributions   5,185.00     1212100   Employer Contribution   5,185.00     1212101   Government Contribution To Permanent Staff Pension Fund   5,185.00     1212101   Government Contribution To Permanent Staff Pension Fund   5,185.00     1300000   Grants   1,962,589,602.64     1310000   External Grants From International Organizations   8,654.22     1311100   External Grants From International Organizations   8,654.22     1311100   External Grants From International Organizations   8,654.22     1311101   Grants from Multilateral Sources   8,654.22     1320000   Grants From Uniter General Government Units   1,962,580,948.42     1321000   Subsidy From MoFED   1,962,280,948.42     1321101   Block Subsidy From MoFED   1,962,280,948.42     1321101   From MoFED - Capital Subsidy   1,519,827,762,75     1321102   From MoFED - Capital Subsidy   1,519,827,762,75     1323100   Domestic Assistance   300,000.00     1323100   Domestic Assistance   300,000.00     1323100   Domestic Assistance   300,000.00     1400000   Other Revenues   101,620,027,24     1411100   Interest Income   2,248,43     1411101   Interest On Loan To Government Employees   1,518,007,41     1415101   Rural Land Use Fee   7,516,332,44     1415102   Urban Land Lease   7,516,332,44     1415103   Rural Land Use Fee   7,516,332,44     1415104   Rural Land Use Fee   7,516,332,44     1415107   Vocational And Educational Institutions   9,292,859,59     1421101   Sales Of Government Employees   16,14,466,85     1421108   Frinted Forms   1,430,000     1421113   Science And Technology Services   28,285,50			•
1210000   Social Security Contributions   5,185.00   1212100   Employer Contributions   5,185.00   1212101   Employer Contribution   5,185.00   1212101   Government Contribution To Permanent Staff Pension Fund   5,185.00   1,962,589,602.64   1310000   External Grants   1,962,589,602.64   1310000   External Grants   8,654.22   1311100   External Grants From International Organizations   8,654.22   1311101   External Grants From International Organizations   8,654.22   1311101   Grants From International Organizations   8,654.22   1311101   Statemal Grants From International Organizations   1,962,580,948.42   1320000   State From Other General Government Units   1,962,580,948.42   1321000   Subsidy From MoFED   1,962,280,948.42   1321101   Block Subsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   1,519,827,762.75   1323100   Other Domestic Assistances   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Revenues   101,620,027,24   1411000   Interest Income   23,248.43   1411101   Interest On Loan To Government Employees   1,814.843   1,814.14101   1,814.843   1,		• • • • • • • • • • • • • • • • • • • •	•
1212000   Employer Contribution   5,185.00   1212101   Government Contribution   5,185.00   1300000   Grants   1,962,569,602,64   1,962,569,602,64   1310000   External Grants From International Organizations   8,654,22   1311000   External Grants From International Organizations   8,654,22   1311000   External Grants From International Organizations   8,654,22   131100   Grants from Multilateral Sources   8,654,22   131100   Grants from Multilateral Sources   8,654,22   1320000   Grants From More General Government Units   1,962,280,948,42   1321000   Subsidy From MoFED   1,962,280,948,42   1321100   Subsidy From MoFED   1,962,280,948,42   1321100   Block Subsidy From MoFED   1,962,280,948,42   1321101   From MoFED - Recurrent Subsidy   1,519,827,627,5   132102   From MoFED - Capital Subsidy   442,453,185,67   1323000   Other Domestic Assistances   300,000,00   1323101   Domestic Assistance   300,000,00   1323101   Domestic Assistance   300,000,00   1323101   Domestic Assistance   300,000,00   1400000   Other Revenues   101,620,027,24   1411100   Interest Income   2,3248,43   14111101   Interest On Loan To Government Agencies   7,656,255,57   1411000   Interest On Loan To Government Employees   1,614,43   1415101   Rural Land Use Fee   7,516,33,007,14   1415102   Urban Land Lease   1,624,50,500   1,629,89,59   1421101   Sales Of Government Medical Supplies   1,292,89,59   1421101   Sales Of Medicines And Medical Supplies   1,292,89,59   1421101   Sales Of Medicines And Medical Supplies   1,300,000   1,3			
1212100			,
1212101   Government Contribution To Permanent Staff Pension Fund   5,185,00		, ,	·
1300000   Grants   1,962,589,602,64     1310000   External Grants From International Organizations   8,654,22     1311100   External Grants From International Organizations   8,654,22     1311101   External Grants From International Organizations   8,654,22     1311101   Grants from Multilateral Sources   8,654,22     1321000   Grants From Other General Government Units   1,962,580,948,42     1321000   Subsidy From MoFED   1,962,280,948,42     1321101   From MoFED - Recurrent Subsidy   1,962,280,948,42     1321102   From MoFED - Recurrent Subsidy   1,519,827,762,75     1321102   From MoFED - Capital Subsidy   442,453,185,67     1323100   Other Domestic Assistances   300,000,00     1323101   Domestic Assistance   300,000,00     1323101   Domestic Assistance   300,000,00     1323101   Domestic Assistance   300,000,00     140000   Other Poweruse   101,620,027,24     1411000   Interest Income   23,248,43     1411101   Interest On Loan To Government Agencies   5,100,00     1411102   Interest On Loan To Government Employees   18,184,3     141500   Rent   7,633,007,14     141500   Rent   7,633,007,14     141501   Rural Land Use Fee   7,516,332,44     1415101   Rural Land Use Fee   7,516,332,44     1415102   Urban Land Lease   7,633,007,14     141500   Sales Of Goods And Services   25,980,248,17     142100   Sales Of Goods And Services   9,292,859,59     1421100   Sales Of Goods And Services   9,292,859,59     1421101   Sales Of Medicines And Medical Supplies   6,104,406,85     1421107   Vocational And Educational Institutions   10,350,00     1421110   Science And Technology Services   28,235,00			
1310000   External Grants From International Organizations   8,654.22   1311000   External Grants From International Organizations   8,654.22   1311101   Grants from Multilateral Sources   8,654.22   1320000   Grants From Other General Government Units   1,962,280,948.42   1321000   Subsidy From MoFED   1,962,280,948.42   1321100   Block Subsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   442,453,185.67   1323000   Other Domestic Assistances   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Revenues   101,620,027.24   1411000   Interest Income   23,248.43   1411100   Interest Income   23,248.43   1411101   Interest On Loan To Government Employees   18,148.43   141500   Rents   7,633,007.14   1415101   Rural Land Use Fee   7,516,332.44   1415101   Rural Land Use Fee   7,516,332.44   1415102   Urban Land Lease   7,516,332.44   1415101   Rural Land Use Fee   7,516,332.44   1415102   Sales By Market Establishment   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   10,350.00   14211113   Science And Technology Services   28,235.00   28,235.00   28,235.00   28,235.00   28,235.00   28,235.00   28,235.00			
1311000   External Grants From International Organizations   8,654.22   1311101   External Grants From International Organizations   8,654.22   1321000   Grants From Other General Government Units   1,962,580,948.42   1321000   Subsidy From MoFED   1,962,280,948.42   1321000   Block Subsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   442,453,185.67   1323100   Other Domestic Assistance   300,000.00   1323100   Domestic Assistance   300,000.00   1323100   Domestic Assistance   300,000.00   1323100   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Revenues   101,620,027,24   1410000   Property Income   7,656,255.57   1411000   Interest Income   23,248.43   14111101   Interest On Loan To Government Agencies   5,100.00   1411102   Interest On Loan To Government Employees   18,148.43   1415100   Rent   7,633,007,14   1415101   Rural Land Use Fee   7,516,332.44   1415101   Rural Land Lease   7,516,332.41   1415101   Urban Land Lease   7,516,332.41   1415101   Sales Of Goods And Services   25,980,248.17   1420000   Sales By Market Establishment   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   10,350.00   1421110   Science And Technology Services   28,235.00   1421101   1421000   1421113   Science And Technology Services   28,235.00   1421110   1421000   1421113   Science And Technology Services   28,235.00   1421101   14			
1311100   External Grants From International Organizations   8,654.22   1311101   Grants from Multilateral Sources   8,654.22   1321000   Grants From Other General Government Units   1,962,580,948.42   1321000   Subsidy From MoFED   1,962,280,948.42   1321100   Block Subsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,227,762.75   1321102   From MoFED - Capital Subsidy   442,453,185.67   1323000   Other Domestic Assistances   300,000.00   323100   Domestic Assistance   300,000.00   323101   Domestic Assistance   300,000.00   3232310   300,000.00   3232310   300,000.00   3232310   300,000.00   3232310   300,000.00   3232310   300,000.00   3232310   300,000.00   3232310   300,000.00   323232310   300,000.00   3			,
1311101       Grants from Other General Government Units       1,962,589,948.42         1321000       Subsidy From MoFED       1,962,280,948.42         1321100       Block Subsidy From MoFED       1,962,280,948.42         1321101       From MoFED - Recurrent Subsidy       1,519,827,762.75         1321102       From MoFED - Recurrent Subsidy       442,453,185.67         1323000       Other Domestic Assistances       300,000.00         1323100       Domestic Assistance       300,000.00         1323101       Domestic Assistance       300,000.00         1323100       Other Revenues       101,620,027.24         1410000       Property Income       7,656,255.57         1411000       Interest Income       23,248.43         1411100       Interest Income       23,248.43         1411101       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1411500       Rents       7,633,007.14         1415100       Ront       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales By Market Establishments       9,292,859.			
1320000   Grants From Other General Government Units   1,962,580,948.42   132100   Subsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   442,453,185.67   1323000   Other Domestic Assistances   300,000.00   1323101   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Revenues   101,620,027.24   1411000   Interest Income   23,248.43   1411100   Interest Income   23,248.43   1411101   Interest On Loan To Government Agencies   5,100.00   1411102   Interest On Loan To Government Employees   18,148.43   141500   Rents   7,633,007.14   1415101   Rural Land Use Fee   7,516,332.44   1415102   Urban Land Lease   116,674.70   1420000   Sales By Market Establishment   9,292,859.59   1421100   Sales By Market Establishment   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   10,360.00   1421101   Vocational And Educational Institutions   1,360.00   1421101   Cultural Services   1,800.00   1421101   Science And Technology Services   28,235.00			•
1321000         Subsidy From MoFED         1,962,280,948.42           1321101         Block Subsidy From MoFED         1,962,280,948.42           1321101         From MoFED - Recurrent Subsidy         1,519,827,762.75           1321102         From MoFED - Capital Subsidy         442,453,185.67           1323000         Other Domestic Assistances         300,000.00           1323101         Domestic Assistance         300,000.00           1400000         Other Revenues         101,620,027.24           1411000         Property Income         7,656,255.57           1411100         Interest Income         23,248.43           1411101         Interest On Loan To Government Agencies         5,100.00           1411102         Interest On Loan To Government Employees         18,148.43           141500         Rents         7,633,007.14           1415101         Rural Land Use Fee         7,516,332.44           1415102         Urban Land Lease         116,674.70           1420000         Sales Of Goods And Services         25,980,248.17           1421000         Sales By Market Establishment         9,292,859.59           1421101         Sales Of Goods And Medical Supplies         6,104,406.85           1421107         Vocational And Educational Instituti			•
1321100   Block Šubsidy From MoFED   1,962,280,948.42   1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75   1321102   From MoFED - Capital Subsidy   442,453,185.67   1323000   Other Domestic Assistances   300,000.00   1323100   Domestic Assistance   300,000.00   1323101   Domestic Assistance   300,000.00   1400000   Other Revenues   101,620,027.24   1410000   Property Income   7,656,255.57   1411000   Interest Income   23,248.43   1411100   Interest On Loan To Government Agencies   5,100.00   1411102   Interest On Loan To Government Employees   18,148.43   1415000   Rent   7,633,007.14   1415101   Rural Land Use Fee   7,516,332.44   1415102   Urban Land Lease   116,674.70   1421100   Sales By Market Establishment   9,292,859.59   1421100   Sales By Market Establishment   9,292,859.59   1421101   Sales Of Government Newspapers, Magazines And Publications   143,668.73   1421101   Cultural Services   1,800.00   1421113   Science And Technology Services   28,235.00			
1321101   From MoFED - Recurrent Subsidy   1,519,827,762.75     1321102   From MoFED - Capital Subsidy   442,453,185.67     1323000   Other Domestic Assistances   300,000.00     1323101   Domestic Assistance   300,000.00     1323101   Domestic Assistance   300,000.00     1400000   Other Revenues   101,620,027.24     1410000   Property Income   7,656,255.57     1411000   Interest Income   23,248.43     1411101   Interest On Loan To Government Agencies   5,100.00     1411102   Interest On Loan To Government Employees   18,148.43     1415000   Rents   7,633,007.14     1415101   Rural Land Use Fee   7,516,332.44     1415102   Urban Land Lease   116,674.70     1420000   Sales By Market Establishment   9,292,859.59     1421100   Sales Of Goods And Services   9,292,859.59     1421101   Sales Of Medicines And Medical Supplies   143,668.73     1421107   Vocational Institutions   10,350.00     14211101   Cultural Services   1,800.00     14211101   Cultural Services   1,800.00     14211101   Science And Technology Services   2,8235.00     14211103   Science And Technology Services   2,8235.00			, , ,
1321102       From MoFED - Capital Subsidy       442,453,185.67         1323000       Other Domestic Assistances       300,000.00         1323101       Domestic Assistance       300,000.00         1400000       Other Revenues       101,620,027.24         141000       Property Income       7,656,255.57         1411100       Interest Income       23,248.43         1411101       Interest       23,248.43         1411102       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415100       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980.248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         14211101       Cultural Services       1,800.00         14211101       Science And Technology Services       28,235.00			
1323000   Other Domestic Assistances   300,000.00     1323101   Domestic Assistance   300,000.00     1323101   Domestic Assistance   300,000.00     1400000   Other Revenues   101,620,027.24     141000   Property Income   7,656,255.57     1411000   Interest Income   23,248.43     1411101   Interest On Loan To Government Agencies   5,100.00     1411102   Interest On Loan To Government Employees   18,148.43     141500   Rents   7,633,007.14     1415100   Rent   7,633,007.14     1415101   Rural Land Use Fee   116,674.70     142000   Sales Of Goods And Services   25,980,248.17     1421000   Sales By Market Establishments   9,292,859.59     1421101   Sales Of Medicines And Medical Supplies   6,104,406.85     1421106   Printed Forms   14,800.00     1421110   Cultural Services   1,800.00     1421110   Cultural Services   1,800.00     1421110   Cultural Services   1,800.00     14211113   Science And Technology Services   28,235.00			
1323100   Domestic Assistance   300,000.00     1323101   Domestic Assistance   300,000.00     1400000   Other Revenues   101,620,027.24     1410000   Property Income   7,656,255.57     1411000   Interest Income   23,248.43     1411101   Interest On Loan To Government Agencies   5,100.00     1411102   Interest On Loan To Government Employees   18,148.43     1415000   Rents   7,633,007.14     1415101   Rural Land Use Fee   7,516,332.44     1415102   Urban Land Lease   116,674.70     1420000   Sales By Market Establishments   9,292,859.59     1421100   Sales Dy Market Establishment   9,292,859.59     1421101   Sales Of Government Newspapers, Magazines And Publications   143,668.73     1421106   Printed Forms   143,668.73     1421110   Cultural Services   1,800.00     1421110   Cultural Services   1,800.00     1421110   Science And Technology Services   28,235.00			
1323101   Domestic Assistance   300,000.00     1400000   Other Revenues   101,620,227.24     1410000   Property Income   7,656,255.57     1411000   Interest Income   23,248.43     1411101   Interest On Loan To Government Agencies   5,100.00     1411102   Interest On Loan To Government Employees   18,148.43     1415000   Rents   7,633,007.14     1415101   Rural Land Use Fee   7,516,332.44     1415102   Urban Land Lease   116,674.70     1420000   Sales Of Goods And Services   25,980,248.17     1421100   Sales By Market Establishment   9,292,859.59     1421101   Sales Of Government Newspapers, Magazines And Publications   9,292,859.59     1421101   Sales Of Medicines And Medical Supplies   6,104,406.85     1421106   Printed Forms   143,668.73     1421107   Cultural Services   1,800.00     1421110   Science And Technology Services   28,235.00     1421113   Science And Technology Services   22,823.5.00			,
1400000       Other Revenues       101,620,027.24         1410000       Property Income       7,656,255.57         1411000       Interest Income       23,248.43         1411101       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       11,800.00         1421110       Science And Technology Services       28,235.00			
1410000       Property Income       7,656,255.57         1411000       Interest Income       23,248.43         1411101       Interest       23,248.43         1411102       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales By Market Establishment       9,292,859.59         1421102       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1411000       Interest Income       23,248.43         1411101       Interest       23,248.43         1411101       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421106       Printed Forms       6,104,406.85         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421110       Cultural Services       28,235.00			
1411100       Interest       23,248.43         1411101       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         14211101       Science And Technology Services       28,235.00			
1411101       Interest On Loan To Government Agencies       5,100.00         1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rent       7,516,332.44         1415102       Urban Land Use Fee       7,516,332.44         142000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.873         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1411102       Interest On Loan To Government Employees       18,148.43         1415000       Rents       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421100       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Goods And Medical Supplies       6,104,406.85         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1415000       Rents       7,633,007.14         1415100       Rent       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1415100       Rent       7,633,007.14         1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1415101       Rural Land Use Fee       7,516,332.44         1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421100       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00		2 12	
1415102       Urban Land Lease       116,674.70         1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00	1415100		
1420000       Sales Of Goods And Services       25,980,248.17         1421000       Sales By Market Establishments       9,292,859.59         1421100       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1421000       Sales By Market Establishments       9,292,859.59         1421100       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1421100       Sales By Market Establishment       9,292,859.59         1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1421101       Sales Of Government Newspapers, Magazines And Publications       22,480.00         1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1421104       Sales Of Medicines And Medical Supplies       6,104,406.85         1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			
1421106       Printed Forms       143,668.73         1421107       Vocational And Educational Institutions       10,350.00         1421110       Cultural Services       1,800.00         1421113       Science And Technology Services       28,235.00			•
1421107         Vocational And Educational Institutions         10,350.00           1421110         Cultural Services         1,800.00           1421113         Science And Technology Services         28,235.00			
1421110         Cultural Services         1,800.00           1421113         Science And Technology Services         28,235.00			
1421113 Science And Technology Services 28,235.00			
1 1421114   Agricultural Products 73.800.00			
1 0,000,000	1421114	Agricultural Products	73,800.00

# The Federal Democratic Republic of Ethiopia State of Gambella

### Net Trial Balance Summary

Ledger/Ledger Set: SoG MCL Fiscal Year: 2012

 Organization
 :
 Adj-2012

 Currency
 :
 EIIminate :
 No

Currency	: ETB		Eliminate: No
Account Code	Description	YTD Debit	YTD Credit
1421115	Forestry Products		2,889,434.00
1421199	Other Goods And Services		18,685.01
1422000	Administrative Fees		10,144,704.13
1422100	Administrative Fee		10,144,704.13
1422101	Mining Permits (Municipal)		629,460.00
1422104	Animal Market And Nomadic Animal Yard Services		1,612,292.00
1422106	Mapping And Planning Services		17,430.00
1422110	Registration Of Foreigners		11,563.00
1422111	Work Permits		3,888,847.44
1422112	Court Fines		782,027.30
1422113	Court Fees		1,078,339.50
1422114	Forfeits		8,620.00
1422115	Business And Professionals Registration And License Fees		2,099,014.89
1422118	Coffee Inspection And Other Fees		16,300.00
1422199	Other Fees And Charges		810.00
1423000	Incidental Sales By Non Market Establishments		6,542,684.45
1423100	Capital Sales Revenue		8,980.00
1423101	Sales Of Movable And Immovable Properties		8,980.00
1423200	Sales Of Public Goods And Services		6,533,704.45 742.270.60
1423204	Veterinary Services		,
1423207 1423217	Medical Examinations And Treatments  Civil Aviation Services		2,139,505.24 193,703.00
1423217	Road Transport Services		3,455,416.61
1423216	Cost Sharing		2,809.00
1450000	Miscellaneous And Unidentified Revenues		67,983,523.50
1451000	Miscellaneous And Unidentified Revenue		67,983,523.50
1451100	Miscellaneous And Unidentified Revenue		67,983,523.50
1451199	Other Miscellaneous Revenue		67,983,523.50
1600000	Municipality Revenues		21,003,067.15
1610000	Municipality Tax Revenue		618,476.99
1611000	Municipality Tax Revenue		618,476.99
1611100	Municipal Tax Revenue		618,476.99
1611101	City House Tax		509,895.54
1611102	Assurance		47,758.51
1611199	Other Taxes		60,822.94
1620000	Municipality Non-Tax Revenues		20,384,590.16
1621000	Municipality Rent Revenue		296,323.10
1621100	Municipal Rent Revenue		296,323.10
1621101	City Land Rent		234,888.10
1621105	Sales Place/Gullet Rent		8,240.00
1621106	Stable Rent		53,195.00
1622000	Municipality Investment Income		854,934.10
1622100	Municipal Investment Income		854,934.10
1622101	Municipal Land Lease Income		854,934.10
1623000	Municipality Service Charges		456,891.69
1623100	Municipal Service Charge		456,891.69
1623101	Trade And Professional Registration And Licensing		156,479.81
1623102 1623106	Housing And Fencing Construction License Fines On Violation Of Rules And Regulations		67,984.88 3,560.00
1623106	Other Charges		228,867.00
1624000	Municipality Sales Of Goods And Services		18,776,441.27
1624000	Municipality Sales Of Goods And Services  Municipal		18,776,441.27
1624100	Contract Registration And Confirmation		14,358.00
1624106	Road Transport		14,963,445.07
1624122	Renewal Of Plan And Housing Service		26,522.00
1624123	Debt And Suspension Registration Fee		241,786.00
1624125	Slaughtering Service		3,530,330.20
2000000	Expenditures	2,523,291,277.37	
2100000	Compensation To Employees	1,833,352,901.38	
2110000	Wages And Salaries	1,673,060,612.76	
2111000	Wages And Salaries In Cash	1,673,060,612.76	
2111100	Emoluments	1,288,665,252.54	

# The Federal Democratic Republic of Ethiopia State of Gambella Net Trial Balance Summary

 Ledger/Ledger Set
 SoG MCL
 Fiscal Year
 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

Currency	; EIB		Eliminate: No
Account			
Account Code	Description	YTD Debit	YTD Credit
2111101	Salaries To Permanent Staff	1,245,228,649.20	112 Orean
2111102	Salaries To Military Staff	67,067.65	
2111103 2111104	Wages To Contract Staff	3,294,961.81	
	Wages To Casual Staff	2,810,000.00	
2111106	Miscellaneous Payments To Staff	37,264,573.88	
2111200	Allowances And Benefits	384,395,360.22	
2111201	Allowance To Permanent Staff	382,993,307.01	
2111203	Allowance To Contract Staff	1,393,921.41	
2111204	Allowance To External Contract Staff	8,131.80	
2120000	Social Contributions	160,292,288.62	
2121000	Actual Social Contributions	160,292,288.62	
2121100	Actual Social Contribution	160,292,288.62	
2121101	Government Contribution To Permanent Staff Pension	160,261,235.76	
2121102	Government Contribution To Military Staff Pensions	31,052.86	
2200000	Use Of Goods And Services	470,777,768.52	
2210000	Goods And supplies	131,700,732.67	
2211000	Consumables Goods And Supplies	131,700,732.67	
2211100	Goods And Supplies	131,700,732.67	
2211101	Uniforms, Clothing, Bedding	20,671,826.79	
2211102	Office Supplies	15,024,522.10	
2211103	Printing	8,461,485.28	
2211104	Drug and Medical Supplies	11,056,281.11	
2211105	Educational Supplies	761,557.36	
2211106	Food	20,309,512.63	
2211107	Fuel And Lubricants	28,777,006.79	
2211108	Other Materials And Supplies	4,273,103.12	
2211109	Miscellaneous Equipment	114,867.50	
2211110	Agriculture, Forestry And Marine Inputs	11,625,795.40	
2211111	Veterinary Supplies And Drugs	7,516,947.33	
2211112	Research And Development Supplies	3,107,827.26	
2220000	Travel And Entertainment Expenses	211,638,096.45	
2221000	Travel And Entertainment Expenses	211,638,096.45	
2221100	Travel And Entertainment	211,638,096.45	
2221100	Per Diem	181,235,538.22	
2221101	Transport Fees	9,037,907.49	
2221102	Official Entertainment	21,364,650.74	
2230000		52,118,489.10	
2231000	Repairs And Maintenance Expenses	52,118,489.10	
2231100	Repairs And Maintenance	52,118,489.10	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	398,220.35	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	5,649,305.99	
2231105		8,080,721.26	
2231107	Repair and Maintenance - Vehicle and Other Transport	37,963,877.50	
2231109	Repair and Maintenance - Transport Equipment	26,364.00	
2240000	Expense of Contracted Services	42,211,062.13	
2241000	Expense of Contracted Services	42,211,062.13	
2241100	Contracted Services	42,211,062.13	
2241101	Contracted Professional Services	10,251,236.47	
2241102	Rent	11,727,858.96	
2241103	Advertising	7,273,174.86	
2241104	Insurance	2,135,481.09	
2241105	Freight	747,780.00	
2241106	Fees And Charges	2,020,679.67	
2241107	Electricity Charges	1,292,369.78	
2241108	Telecommunication Charges	5,110,659.96	
2241109	Water And Other Utilities	1,651,821.34	
2250000	Training Expenses	33,109,388.17	
2251000	Training Expense	33,109,388.17	
2251100	Training	33,109,388.17	
2251101	Local Training	33,055,928.17	
2251101	External Training	53,460.00	
2300000	Expednitures on Fixed Assets and Construction	192,457,267.32	
200000	Expositioned of Fixed Added and Conditionion	192,401,201.32	

## The Federal Democratic Republic of Ethiopia

### State of Gambella Net Trial Balance Summary

Ledger/Ledger Set: SoG MCL Fiscal Year: 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

Currency	; EID		Eliminate: No
Account Code	Description	YTD Debit	YTD Credit
2310000	Expednitures on Fixed Assets and Construction	192,457,267.32	
2311000	Expednitures on Fixed Assets and Construction	192,457,267.32	
2311100	Fixed Assets	42,489,033.18	
2311101	Purchase Of Plant, Machinery and Equipment	12,138,109.35	
2311102	Purchase Of Buildings, Furnishings & Fixtures	869,014.55	
2311108	Purchase of Vehicle and Other Vehicular Transport	29,056,771.70	
2311109	Purchase Aircraft, Boats and etc	367,459.33	
2311113	Purchase Of Military Equipment	57,678.25	
2311200	Construction	149,968,234.14	
2311201	Pre-Construction Activities	138,079.00	
2311202	Construction of Buildings - Residential	1,863,841.95	
2311203	Construction of Buildings - Non Residential	85,260,477.17	
2311206	Construction Supervision Works	6,186,913.64	
2311208	Construction of Infrastructure	56,518,922.38	
2600000	Grants	17,262,060.76	
2620000	Grants To International Organizations	90,000.00	
2621000	Grants To International Organization	90,000.00	
2621100	To International Organizations	90,000.00	
2621101	Contributions To International Organizations	90,000.00	
2630000	Grants To Other General Government Units	17,172,060.76	
2631000	Grants To Other General Government Unit	17,172,060.76	
2631100	To Other General Government Units	17,172,060.76	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	17,172,060.76	
2800000	Other Expenses	9,441,279.39	
2820000	Miscellaneous Expenses	9,441,279.39	
2821000	Miscellaneous Expenses	9,441,279.39	
2821100	Miscellaneous Expense	9,441,279.39	
2821101	Contingency	75,000.00	
2821102	Compensation to Individuals And Institutions	1,429,510.00	
2821103	Grants And Gratuities To Individuals	2,053,998.76	
2821105	Government Investment	10,000.00	
2821107	Miscellaneous Payments	5,872,770.63	
4000000	Transfers	157,875,314.52	157,875,314.52
4100000	Cash Transfers	154,600,181.76	154,600,181.76
4110000	Cash Transfer	154,600,181.76	154,600,181.76
4111000	Cash Transfer Between Public Bodies	154,600,181.76	154,600,181.76
4111100	Cash Transfer Between Public Bodies	154,600,181.76	154,600,181.76
4111199	Other Cash Transfers	154,600,181.76	154,600,181.76
4200000	Non-Cash Transfers	3,275,132.76	3,275,132.76
4210000	Non-Cash Transfer	3,275,132.76	3,275,132.76
4211000		3,275,132.76	3,275,132.76
	Non-Cash Transfer Between Public Bodies	, ,	
4211100	Non-Cash Transfer Between Public Bodies	3,275,132.76	3,275,132.76
4211199	Other Non Cash Transfers	3,275,132.76	3,275,132.76
5000000	Assets	457,701,460.15	
5200000	Financial Assets	457,701,460.15	
5210000	Domestic Financial Assets	457,701,460.15	
5211000	Currency And Deposits - Cash on Hand	1,639,841.10	
5211100	Cash On Hand	1,639,841.10	
5211101	Cash On Hand - Birr	1,639,841.10	
5212000	Currency And Deposits - Cash at Bank	30,389,171.23	
5212100	Cash At Bank - Standard Domestics (Treasury)	5,168,900.51	
5212101	Cash At Bank Budgetary	5,168,900.51	
5212200	Cash At Bank - Central Treasury	25,220,270.72	
5212201	Central Treasury Birr Account	25,220,270.72	
5217000	Accounts Receivables	425,672,447.82	
5217100	Advances	387,732,503.05	
5217101	Advance To Staff From Salary	3,491,080.64	
5217103	Advance To BI For Channel 1	150,359.00	
5217105	Advance To BI For Recurrent Expenditures From Next Year's Budget	230,598,946.27	
5217106	Advance To BI For Capital Expenditures From Next Year's Budget	100,000.00	
5217108	Other Advances To BI	1,161,621.64	

# The Federal Democratic Republic of Ethiopia

### State of Gambella Net Trial Balance Summary

Ledger/Ledger Set: SoG MCL Fiscal Year: 2012

 Organization
 :
 Period :
 Adj-2012

 Currency
 :
 Eliminate :
 No

Ourrency			Emminate.
Account	Description	YTD Debit	YTD Credit
Code	·	*** *	11D Credit
5217109	Other Advances Within Government	1,401,537.02	
5217110	Advances To Staff - Purchases	115,894,410.42	
5217112	Advances to Staff - Others	34,934,548.06	
5217200	Prepayments	32,328,508.74	
5217201	Prepayment To Contractors	2,598,578.43	
5217203	Prepayment To Consultants	170,000.00	
5217205	Prepayment To Suppliers	29,559,930.31	
5217300	Other Receivables	5,611,436.03	
5217301	Suspense	2,427,018.00	
5217302	Cash Shortage	3,184,418.03	
6000000	Liabilities		462,180,415.21
6100000	Domestic Liabilities		462,180,415.21
6170000	Other Accounts Payable		462,180,415.21
6172000	Accounts Payable Various		75,807,725.86
6172100	Accounts Payable - Payroll Deductions		73,771,685.21
6172101	Pension Contribution Payable		63,351,699.00
6172103	Salary Payable		7,745,431.92
6172105	Withholding Tax Payable		1,101,450.20
6172106	Cost Sharing		600.40
6172110	Other Payroll Deductions		1,572,503.69
6172200	Accounts Payable - Others		2,036,040.65
6172201	Grace Period Payables		0.42
6172202	Sundry Creditors		2,036,040.23
6173000	Payables With In Government		385,020,736.62
6173100	Payable With In Government		385,020,736.62
6173101	Due To Staff		5,582.00
6173104	Due To MOFED For Recurrent Expenditures From Next Year's Budget		198,510,813.45
6173106	Due To Regions		20,054.08
6173107	Other Payables To MOFED		9,831.20
6173108	Family Pay		6,470.00
6173110	Court Order		101,061.35
6173117	Other Payables With In Government		186,366,924.54
6174000	Deposits		787,388.15
6174200	Other Deposits		787,388.15
6174204	Bid Bond Deposit		60,983.65
6174208	VAT Payable		517,082.29
6174299	Other Deposits		209,322.21
6175000	Retentions		564,564.58
6175100	Retention		564,564.58
6175101	Retentions		564,564.58
7000000	Net Asset/Equity	21,196,069.14	
7100000	Net Asset/Equity	21,196,069.14	
7110000	Net Asset/Equity	21,196,069.14	
7111000	Net Asset/Equity	21,196,069.14	
7111100	Net Asset/Equity	21,196,069.14	
7111101	Net Asset/Equity	21,196,069.14	
	Total	3,160,064,121.18	3,160,064,121.18
	1000	5,.55,55.,121110	5,.55,55.,121116

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