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

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
Code	Account			
1000000   Revenues		Description	YTD Debit YTD Credit	
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			·	
1111100				
11111101				
11111101   Wages And Salaries		· · ·		
11111102				
1111103				
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				
1111105				
11111106   Agricultural Income   349,984,802,57   105,919,684,93   1111109   Interest Income Tax   66,147,441,67   628,879,747,72   11111199   Others   68,842,851,99   1112000   Psyable By Corporations And Other Enterprises   1,340,049,167,47   1112100   Psyable By Corporations And Other Enterprises   1,340,049,167,47   1112100   Psyable By Corporations And Other Enterprises   1,340,049,167,47   1112102   Profits To Corporations And Other Enterprises   1,340,049,167,47   1112102   Profits To Corporations   1,340,049,167,47   1130000   Taxes On Property   271,754,934,65   1135000   Taxes On Property   271,754,934,65   1135000   Taxes On Property   271,754,934,65   1135000   Taxes On Royalties   271,754,934,65   1135001   Taxes On Royalties   271,754,934,65   1140000   1140000   1140000   1			·	
11111107         Withholding Tax On Imports         105,919,884,33           1111108         Chat         66,147,441,67           1111109         Chat         628,879,747.72           1111109         Others         68,842,851,99           1112100         Payable Sty Corporations And Other Enterprises         1,340,049,167.47           1112100         Payable Sty Corporations And Other Enterprises         1,340,049,167.47           1112100         Profits To Corporations         1,340,049,167.47           11130000         Taxes On Property         271,754,934.65           1135000         Other Nonrecurrent Taxes On Property         271,754,934.65           1135101         Taxes On Royalities         271,754,934.65           1140000         Taxes On Goods And Service         20,198,590,666.57           1141100         General Taxes On Goods And Service         11,769,549,272.41           1141101         Petroleum And Petroleum Products         7,038,039.03           1141102         Sugar         6,873,195,76           1141103         Salt         98,785,600,31           1141104         Sugar         6,873,195,76           1141105         Mineral Water         6,249,575,68           1141107         Beer         1,760,049,18				
Interest Income Tax				
1111199				
1111109				
1112000   Payable By Corporations And Other Enterprises   1,340,049,167.47     1112101   Profits To Corporations   1,340,049,167.47     1112102   Profits To Corporations   1,340,049,167.47     1130000   Taxes On Property   271,754,934.65     1135100   Taxes On Property   271,754,934.65     1135101   Taxes On Royalities   271,754,934.65     1140000   Taxes On Royalities   271,754,934.65     1140000   Taxes On Goods And Service   271,754,934.65     1141000   Taxes On Goods And Service   271,754,934.65     1141000   Taxes On Goods And Service   71,769,549,272.41     1141101   Value-Added Taxes On Domestic Trade   1,369,465,673.69     1141101   Sugar   7,038,038.03     1141102   Sugar   7,038,038.03     1141102   Sugar   7,038,038.03     1141103   Sugar   7,038,038.03     1141104   Solf Dink   9,768,078,038,03     1141105   Solf Dink   9,768,078,038,03     1141106   Alcohol And Alcoholic Products   9,877,65,603,31     1141107   Seer   2,890,7768,17     1141108   Tobacco And Tobacco Products   9,890,786,17     1141101   Plastic Products   9,890,786,17     1141101   Plastic Products   9,890,786,17     1141101   Plastic Products   9,890,786,17     1141111   Tothon And Steel   9,990,786,17     1141112   Tothon And Steel   9,990,786,17     1141113   Tothon And Steel   9,990,786,17     1141114   Tothon And Steel   9,990,786,17     1141117   Tothon And Steel   9,990,786,17     1141118   Tothon And Steel   9,990,786,17     1141119   Tothon And Steel   9,990,786,17     1141111   Tothon And Steel   9,990,786,17     1141112   1,990,419,59   9,990,418,180,180,180,180,180,180,180,180,180,1			·	
1112100				
11/102   Profits To Corporations   1,340,049,167,47				
1130000   Taxes On Property   271,754,934.65   1355100   Taxes On Property   271,754,934.65   1355100   Taxes On Property   271,754,934.65   1355101   Taxes On Royalities   271,754,934.65   1355101   Taxes On Royalities   271,754,934.65   271,754,934.65   1355101   Taxes On Goods And Service   20,198.590.666.57   1141000   General Taxes On Goods And Service   171,98,649,272.41   1141101   Reven Goods And Service   171,98,649,272.41   1141101   Petroleum And Petroleum Products   7,038.039.03   1141101   Sular   7,038.039.03   1141101   Sular   7,038.039.03   1141103   Salt   98,756.603.31   98,756.603.31   1141105   Soft Drink   98,756.603.31   1141105   Soft Drink   98,756.603.31   1141105   Soft Drink   98,756.603.31   1141107   Beer   28,907.758.17   1141107   Beer   28,907.758.17   1141109   Leather And Leather Products   28,907.758.17   1141109   Leather And Leather Products   3,195,649.79   1141110   Plastic Products   25,300,940.33   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Plastic Products   28,807.758.17   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Plastic Products   73,816.23   1141111   Cotton, Yarns And Fabrics   161,142.79   1141111   Plastic Products   73,816.23   1141112   Plastic Products   11,712,436.94   1141112   Plastic Products   11,712,436.94   114112   Plastic Products   11,712				
1135000         Other Nonrecurrent Taxes On Property         271,754,934.65           1135101         Taxes On Property         271,754,934.65           1135101         Taxes On Goods And Services         20,198,590,666.57           114000         Taxes On Goods And Service         17,169,454,272,41           1141101         Value-Added Taxes On Domestic Trade         13,094,645,673,69           1141101         Petroleum And Petroleum Products         0,733,093,03           1141102         Sugar         6,873,195,76           1141103         Salt         98,755,603,31           1141104         Soft Drink         19,106,074,03           1141105         Mineral Water         6,249,867,68           1141106         Alcohol And Alcoholic Products         117,305,438,03           1141107         Beer         28,907,768,17           1141108         Tobacco And Tobacco Products         11,787,011,91           1141110         Beather And Leather Products         3,195,649,79           1141110         Plastic Products         3,195,649,79           1141111         Tottle, And Clothe         2,286,630,20           1141111         Tottle, And Clothe         2,286,630,20           11411111         Tottle, And Clothe         2,286,630,20 <td></td> <td>·</td> <td></td> <td></td>		·		
135101   Taxes On Property   271,754,934.65   135101   Taxes On Royalties   271,754,934.65   135101   Taxes On Goods And Services   20,198,590,666.57   141000   General Taxes On Goods And Service   17,169,549,272.41   141101   Value-Added Taxes On Domestic Trade   13,694,645,573.69   1141101   Petroleum And Petroleum Products   7,038,039,03   1141102   Sugar   6,673,195,76   1141103   Salt   98,755,603.31   1141105   Soft Drink   19,106,074.03   1141105   Soft Drink   19,106,074.03   1141107   Beer   28,907,758,17   1141107   Beer   28,907,758,17   1141107   Beer   28,907,758,17   1141107   Petroleum And Febrolucts   1,787,011.91   1141101   Petroleum And Febrolucts   28,907,758,17   1141101   Petroleum And Febrolucts   28,907,758,17   1141101   Petroleum And Jacobic Products   28,907,758,17   1141107   Deer   28,907,758,17   1141107   Deer   28,907,758,17   1141107   Petrolucts   28,907,758,17   1141107   Petrolucts   3,195,649,79   1141110   Plastic Products   25,300,940,33   1141111   Plastic Products   25,300,940,33   1141111   Plastic Products   25,300,940,33   1141111   Plastic Products   25,300,940,33   1141111   Plastic Products   25,806,803,20   1141112   1141111   1141111   1141111   1141111   1141111   1141111   1141111   1141111   1141111   1141111   1141111   114111		1		
1135101   Taxes On Royalities   271,754,934.65   20,198,590,666.57   114000   Taxes On Goods And Service   20,198,590,666.57   1141100   General Taxes On Goods And Service   17,169,549,272,41   1141100   Value-Added Taxes On Domestic Trade   13,694,645,573.69   1141101   Value-Added Taxes On Domestic Trade   13,694,645,573.69   7,038,039.03   1141102   Sugar   6,873,195,76   6,873,195,76   9,875,5603.31   1141102   Sugar   9,875,5603.31   9,975,5603.31   1141104   Soft Drink   19,106,074.03   1,987,5603.31   1141106   Soft Drink   19,106,074.03   1,987,5603.31   1141107   Soft Drink   19,106,074.03   1,787,011.91   1141107   Seer   28,907,758.17   1141107   Seer   28,907,758.17   1141109   Leather Products   1,787,011.91   1141109   Leather And Leather Products   28,907,758.17   1141110   Plastic Products   3,195,649,79   1141112   Taxille And Clothis   26,866,803.02   1141111   Cotton, Yams And Fabrics   161,142,79   1141111   Taxille And Clothis   2,686,630.20   1141111   Taxille And Chemical Products   1,787,101.91   1141116   Plastic Products   1,787,101.91   1141116   Plastic Products   1,787,101.91   1,787				
1141000   Taxes On Goods And Services   20,198,590,666.57   1141100   Value-Added Taxes On Domestic Trade   17,169,549,272.41   1141101   Petroleum And Petroleum Products   7,038,039,03   1141102   Sugar   6,873,195.76   6,873,195.76   1141103   Saft   98,755,603.31   1141103   Saft   98,755,603.31   1141105   Soft Drink   98,755,603.31   1141105   Soft Drink   98,755,603.31   1141105   Soft Drink   98,755,603.31   1141105   Soft Drink   98,755,603.31   1141107   Ser   28,249,367,68   117,305,438.03   1141107   Beer   28,397,758,17   1141108   Tobacco And Tobacco Products   1,787,011,91   1141109   Leather Products   3,195,649,79   11411109   Leather Products   3,195,649,79   1141110   Leather Products   25,300,403,31   1141111   Cotton, Yarns And Fabrics   25,300,403,31   1141111   Textile And Cloths   2,686,630,20   1141113   Cotton, Yarns And Fabrics   161,142,79   11411115   Textile And Cloths   73,816,23   11411114   Non Metallic Mineral Products   7,781,038,17   1141116   Vehicles And Spare Parts   33,880,491,24   1141116   Vehicles And Spare Parts   7,781,038,17   1141116   Wood And Wood Products   11,72,436,94   11411116   Wood And Wood Products   11,72,436,94   11411117   1141117   1141116   1141117   114117   11411		-		
1141100   General Taxes On Goods And Service   13,694,62,72.41				
1141100   Value-Added Taxes On Domestic Trade   13,894.645,573.69   1141101   Petroleum And Petroleum Products   7,038,039.03   6,873,195.76   1141103   Sugar   6,873,195.76   1141103   Salt   99,755,603.31   1141103   Salt   99,755,603.31   1141104   Soft Drink   91,106,074.03   1141105   Soft Drink   91,106,074.03   1141105   Mineral Water   6,249,367.68   111,7305,4305   1141106   Alcohol And Alcoholic Products   117,305,4305   1141107   Beer   28,907,758.17   1141108   Tobacco And Tobacco Products   1,787,011.91   1141109   Leather And Leather Products   3,195,649.79   1141110   Leather And Leather Products   3,195,649.79   1141110   Leather And Leather Products   25,300,940.33   1141111   Textile And Cloths   25,300,940.33   1141111   Textile And Cloths   2,686,630.20   1141113   Chemical And Chemical Products   2,686,630.20   1141113   Chemical And Chemical 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   33,880,491.24   1141116   Food   10,0241,706.12   1141112   Stationary And Printing Machineries   15,650,887.86   11,172,436.94   1141112   Stationary And Printing Machineries   15,650,887.68   1141112   Stationary And Printing Machineries   15,450,697.86   1141112   Stationary And Printing Mac				
1141101				•
1141102   Sugar   6,873,195,76     1141103   Salt   98,755,603,31     1141104   Soft Drink   19,106,074,03     1141105   Mineral Water   6,249,367,686     1141107   Beer   6,249,367,681     1141108   114,000   114,000   114,000     1141109   Beer   6,249,367,681     1141109   Leather And Leather Products   1,787,611,91     1141109   Leather And Leather Products   1,787,611,91     1141110   Leather And Leather Products   3,195,649,79     1141110   Leather And Leather Products   2,530,940,33     1141111   Cotton, Yarns And Fabrics   161,142,79     1141112   Textile And Cloths   2,686,630,20     1141113   Chemical And Chemical Products   7,3816,23     1141114   Non Metallic Mineral Products   7,3816,23     1141115   Vehicles And Spare Parts   10,624,764,27     1141116   Vehicles And Spare Parts   3,388,491,24     1141117   Vehicles And Spare Parts   7,781,038,17     1141119   Food   10,241,706,12     1141112   Stationary And Printing Machineries   16,501,888,47     1141121   Stationary And Printing Machineries   15,450,697,86     1141122   Commission Agent   11,172,405,94     1141124   Telecommunication   15,450,697,86     1141125   Professional Services   17,248,153     1141126   Tourism   15,450,697,86     1141127   Professional Services   17,248,153     1141128   Professional Services   17,248,153     1141129   Professional Services   17,124,91,38     1141129   Professional Services   17,124,91,38     1141129   Professional Services   17,124,91,38     1141129   Professional Services   17,124,91,38     1141130   Turnover And Other General Taxes On Goods And Services   3,474,903,698,72     1141130   Turnover And Other General Taxes On Goods And Services   3,474,903,698,72     1141300   Turnover And Other General Taxes On Goods And Services   3,474,903,698,72     1141300   Turnover And Other General Taxes On Goods And Services   3,474,903,698,72     1141300   Turnover And Other General Taxes On Goods And Services   3,474,903,698,72     1141300   Turnover And Other General Taxes On Goods And Services   3,485,747,				
1141103   Salt   19,755,603.31   1141104   Soft Drink   19,106,074.03   19,106,074.03   1141105   Mineral Water   6,249,367.68   1141106   Alcohol And Alcoholic Products   117,305,438.03   1141107   Beer   28,907,758.17   1141108   Tobacco And Tobacco Products   1,787,011.91   1141109   Leather And Leather Products   1,787,011.91   1141109   Leather And Leather Products   25,300,940.33   1141111   Cotton, Yarns And Fabrics   25,300,940.33   1141111   Cotton, Yarns And Fabrics   26,866,30.20   1141113   Chemical And Chemical Products   2,686,630.20   1141113   Chemical And Chemical Products   73,816.23   1141114   Non Metallic Mineral Products   73,816.23   1141114   Non Metallic Mineral Products   33,800,491.24   1141116   Vehicies And Spare Parts   7,781,038.17   1141117   Machines, Fitxures And Spare Parts   7,781,038.17   1141117   Food   11,172,436.94   1141119   Food   11,172,436.94   1141112   Electric Goods And Spare Parts   16,501,888.47   1141121   Electric Goods And Spare Parts   16,501,888.47   1141122   Electric Goods And Spare Parts   16,501,888.47   1141124   Electric Goods And Spare Parts   16,501,888.47   1141125   Electric Goods And Spare Parts   17,960,419.59   1141125   Electric Goods And Spare Parts   17,400,419.59   1141125   Electric Goods And Spare Parts   17,450,697.86   17,450,6				,
1141104         Soft Drink         19,106,074.03           1141105         Mineral Water         6,249,367.68           1141106         Alcohol And Alcoholic Products         117,305,438.03           1141107         Beer         28,907,758.17           1141108         Tobacco And Tobacco Products         1,787,011.91           1411109         Leather And Leather Products         3,195,649.79           1141110         Leather And Leather Products         25,300,940.33           1141111         Cotton, Yams And Fabrics         161,142.79           1141112         Textile And Cloths         2,686,630.20           1141113         Chemical And Chemical Products         7,381.62.3           1141114         Non Metallic Mineral Products         73,816.23           1141115         Iron And Steel         33,880.491.24           1141116         Vehicles And Spare Parts         7,781,038.17           1141117         Machines, Fixtures And Spare Parts         7,781,038.17           1141118         Wood And Wood Products         11,72,436.94           1141119         Food         10,241,706.12           1141120         Electric Goods And Spare Parts         10,241,706.12           11411212         Agriculture And Forestry Products         11,7960.419	1141103	<u> </u>		
1141106         Alcohol And Alcoholic Products         117,305,438.03           1141107         Beer         28,907,758.17           1141108         Tobacco And Tobacco Products         1,787,011.91           1141109         Leather And Leather Products         3,195,649.79           1141110         Plastic Products         25,300,940.33           1141111         Cotton, Yarns And Fabrics         161,142.79           1141112         Textile And Cloths         2,686,630.20           1141113         Chemical And Chemical Products         73,816.23           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         10,0241,706.12           1141110         Electric Goods And Spare Parts         10,0241,706.12           1141112         Stationary And Printing Machineries         16,501,888.47           1141121         Stationary And Printing Machineries         117,904,149.59           1141122         Agriculture And Fores		Soft Drink		
1141107         Beer         28,907,758.17           1141108         Tobacco And Tobacco Products         1,787,011.91           11411109         Leather And Leather Products         3,195,649.79           1141110         Plastic Products         25,300,940.33           1141111         Pertice And Cloths         161,142.79           1141112         Textile And Cloths         2,686,630.20           1141113         Chemical And Chemical Products         73,816.23           1141114         Non Metalic Mineral Products         10,624,764.27           1141115         Iron And Steel         33,880,491.24           1141116         Vehicles And Spare Parts         7,781,038.17           1141118         Wood And Wood Products         11,172,436.94           1141119         Food         100,241,706.12           1141119         Electric Goods And Spare Parts         100,241,706.12           1141112         Stationary And Printing Machineries         15,450,697.86           1141121         Stationary And Printing Machineries         15,500,697.86           1141122         Agriculture And Forestry Products         117,960,419.59           1141123         Other Goods         2,232,248,576.88           1141124         Telecommunication         512,200.	1141105	Mineral Water	6,249	,367.68
1141108	1141106	Alcohol And Alcoholic Products	117,305	,438.03
1141109       Leather And Leather Products       3,195,649,79         1141110       Plastic Products       25,300,940,33         1141111       Cotton, Yarns And Fabrics       161,142,79         1141112       Textile And Cloths       2,886,630,20         1141113       Chemical And Chemical Products       7,816,23         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       16,501,888,47         1141121       Stationary And Printing Machineries       15,450,697,86         1141123       Other Goods       2,232,248,576,88         1141124       Telecommunication       512,200,29         1141125       Tourism       385,274,52         1141126       Tourism       385,274,52         1141127       Lodging       117,740,97	1141107	Beer	28,907	,758.17
1141110       Plastic Products       25,300,940.33         1141111       Cotton, Yarns And Fabrics       161,142.79         1141112       Textile And Cloths       2,686,630.20         1141113       Chemical And Chemical Products       73,816.23         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       100,241,706.12         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       11,771,2481.53         1141128       Professional Services       1,721,481.53			1,787	,011.91
1141111         Cotton, Yarns And Fabrics         161,142.79           1141112         Textile And Cloths         2,686,630.20           114113         Chemical And Chemical Products         73,816.23           114114         Non Metallic Mineral Products         10,624,764.27           114115         Iron And Steel         33,880,491.24           114116         Vehicles And Spare Parts         7,781,038.17           114117         Machines, Fixtures And Spare Parts         838,280.85           114118         Wood And Wood Products         11,772,436.94           114119         Food         100,241,706.12           1141120         Electric Goods And Spare Parts         16,501,888.47           1141121         Electric Goods And Spare Parts         16,501,888.47           1141122         Electric Goods Printing Machineries         15,450,697.86           1141123         Other Goods         117,960,419.59           1141124         Telecommunication         512,200.29           1141125         Tourism         385,274.52           1141126         Tourism         385,274.52           1141127         Lodging         11,571,240.97           1141128         Tourism         385,274.52           1141129         Wo				
1141112       Textile And Cloths       2,686,630.20         1141113       Chemical And Chemical Products       73,816.23         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       1,712,481.53         1141130       Rent Of Goods       11,717,031.11         1141130       Rent Of Goods       11,717,031.11				
1141113       Chemical And Chemical Products       73,816.23         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         1141123       Other Goods       2,232,245,576.88         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       3,474,903,698.72				
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

Guirency		
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	Laundry	2,466,394.83
1141322	Tailoring	41,506,729.23
1141323	Legal	4,835,827.96
1141324	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 Color	1,684,350.89
1141331	Barbers And Beauty Salon	47,716,735.87
1141332	Tourism Rent Of Goods	42,665,427.03
1141333 1141334		9,304,376.72
1141334	Advertisement Pesticide Services	7,115,910.22
1141336	Financial Services	1,983,836.50
1141399	Other Services	7,642,583.10 741,027,351.37
1141399		
1142000	Excises Tax On Domestic And International Trade  Excises Tax On Domestic Trade	851,207,015.19
1142100	Petroleum And Its Products	851,167,792.01
1142101	Sugar	139,833.50 206,528.27
1142102	Salt	174,273,320.10
1142104	Soft Drinks	48,065.60
1142104	Mineral Water	1,534,926.29
1142106	Alcohol And Alcoholic Products	2,055,439.29
1142107	Beer	317,739,036.01
1142108	Tobacco And Tobacco Products	18,216.00
1142109		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
		100,021,410.40

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

Currency	; EID		Eliminate: 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	Other Goods		108,016,970.48
1200000	Social Contributions		224,436.78
			-
1210000	Social Security Contributions		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
	Direct External Grants From Foreign Governments		
1312000			13,977,257.43
1312100	Direct External Grants From Foreign Governments		13,977,257.43
1312101	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	Domestic Assistance		7,258,521.15
1400000	Other Revenues		12,304,395,762.73
1410000	Property Income		2,737,876,352.90
1411000	Interest Income		
			17,575,091.96
1411100	Interest Code and To Comment America		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	Dividend Income From Government Assets		241,302.78
1412103	National Lottery Surplus		630,682.69
1415000	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
1421100	Sales Of Government Newspapers, Magazines And Publications		
	Media And Public Relations		12,615,725.38
1421102			2,658,344.84
1421103	Advertising Revenue		265,058,570.22
1421104	Sales Of Medicines And Medical Supplies		1,812,244,696.02
1421105	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

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

Ouriency		
Account		
Code	Description	YTD Debit YTD Credit
1611199	Other Taxes	343,892,595.81
1620000	Municipality Non-Tax Revenues	6,566,184,835.47
1621000	Municipality Rent Revenue	929,191,796.65
1621100	Municipal Rent Revenue	929,191,796.65
1621101	City Land Rent	475,718,894.21
1621102	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	Bus Terminal Services	4,936,539.66
1623199	Other Charges	349,105,780.58
1624000	Municipality Sales Of Goods And Services	3,400,157,378.14
1624100	Municipal Considera	3,400,157,378.14
1624101	Sanitation Services	95,788,022.13
1624102 1624103	Engineering Services Building Construction Supervision	166,683,965.20 11,716,975.85
1624103	Design And Bid Document	24,889,952.86
1624104	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
1624113	Annual Vehicle Inspection Agencies Fee	161,678,138.84
1624114	Driving Teacher And Vehicle Ownership Book	23,830,451.17
1624115	Vehicle Estimation	12,735,111.50
1624116	Driving Teacher And Others Registration Service	43,630,286.48
1624117	Vehicle Plate Sales And Rent	59,645,699.74
1624118	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 1624124	Debt And Suspension Registration Fee Funeral Service	55,435,464.79
1624124	Slaughtering Service	1,197,473.47 43,194,730.92
1624125	Loading And Unloading	78,143,130.41
1624126	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
.031100		101, 104,014.07

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

Currency			Emimate:
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	Uniforms, Clothing, Bedding	2,430,420,965.93	
2211102 2211103	Office Supplies Printing	1,528,500,217.31 1,156,168,996.09	
2211103	Drug and Medical Supplies	3,480,232,880.43	
2211104	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	Ammunition And Ordinance	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	Transport Fees	332,892,496.63	
2221103	Official Entertainment	620,952,992.50	
2230000	Repairs And Maintenance Expenses	5,083,796,269.32	
2231000	Repairs And Maintenance Expenses	5,083,796,269.32	
2231100	Repairs And Maintenance	5,083,796,269.32	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	200,473,806.95	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	1,137,361,888.55	
2231105	Repair and Maintenance - Infrastructure	541,132,352.99	
2231107	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	

#### 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

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				
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           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           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 Regions And Administrative Councils         8,213,306.50           2531100         Subsidies To Regions And Administrative Councils         8,213,306.50           2620000         Grants         5,731,596,331.90           2620000         Grants To International Organizations         20,030,467.14           2621100         To International Organizations				
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<				
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           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           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           2621100         To International Organizations         20,030,467.14           2621100         To International Organizations         20,030,467.14           2631000         Grants To Other General Government Units         5,711,565,864.				
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				
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         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 Organizations         20,030,467.14           2621101         Contributions To International Organizations         20,030,467.14           2621101         Contributions To Other General Government Units         5,711,565,864.76           2631100         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           2631100         Other Expenses		12.22		
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         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           2621100         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           2631100         Grants To Other General Government Unit         5,711,565,864.76           2631101         Grants To Other General Government Units         5,711,565,864.76           2631101         Grants To Other General Government Units         5,711,565,864.76           2631101         Grants, Contributions And Subsidies To Institutions And Enterprises				
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           2531101         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           2621100         Grants To International Organization         20,030,467.14           2621101         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           2631100         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				
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           2620000         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           2621101         Contributions 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 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				
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           2620000         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           2621101         Contributions To International Organizations         20,030,467.14           2630000         Grants To Other General Government Units         5,711,565,864.76           2631100         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		· ·		
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				
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				
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           2621100         To International Organizations         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           2631100         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	2531000	Subsidies To Government Units	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           2621100         To International Organizations         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           2631100         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				
2620000         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           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 Unit         5,711,565,864.76           2631100         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				
2621000         Grants To International Organization         20,030,467.14           2621100         To International Organizations         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 Unit         5,711,565,864.76           2631100         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				
2621100         To International Organizations         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 Unit         5,711,565,864.76           2631100         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		Ţ.		
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 Unit       5,711,565,864.76         2631100       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				
2630000       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       5,711,565,864.76         2631101       Grants, Contributions And Subsidies To Institutions And Enterprises       5,711,565,864.76         2800000       Other Expenses       5,712,760,559.07			, ,	
2631000         Grants To Other General Government Unit         5,711,565,864.76           2631100         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			, ,	
2631100         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				
2631101Grants, Contributions And Subsidies To Institutions And Enterprises5,711,565,864.762800000Other Expenses5,712,760,559.07				
2800000 Other Expenses 5,712,760,559.07				
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

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				
4111100   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   27,679,566,57,423,45   4111102   Capital Expenditure   28,050,471,00   29,050,471,10   29,050,47				
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	
5211000         Currency And Deposits - Cash on Hand         710,136,223.18           5211101         Cash On Hand - Birr         710,136,223.18           5211000         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 Budgetary         3,915,827,145.48         3,915,827,145.48           5212107         Letter Of Credit Restricted Account         37,334,550.63         373,34,550.63           5212200         Cash At Bank - Central Treasury         21,922,105,682.19         21,922,105,682.19           5212200         Cash At Bank - Budget Support         21,922,105,682.19         4,933.53           5212301         General Budget Support From Government Birr Account         91,071,155.40         4,933.53           5212601         Deposit In Transit         91,071,155.40         4,933.53           5214000         Shares, Securities Other than Shares And Other Equity         2,000.00         5214100           5214100         Investment Public Enterprises         2,000.00         5214100         Advance To Bir For Mala           5217100         Accounts Receivables         69,572,484,331.44         5217100         Advance To Bir For Capital Expenditures From Next Year's			1 1	-
S211100   Cash On Hand   T10,136,223.18				4,933.53
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			, ,	
5212000         Currency And Deposits - Cash at Bank         25,966,338,533.70         4,933.53           5212100         Cash At Bank - Standard Domestics (Treasury)         3,953,161,696.11           5212107         Cash At Bank Budgetary         3,953,161,696.11           5212107         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           5212201         Central 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           5212600         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         9,572,484,331.44           5217100         Advances         69,572,484,331.44           5217101         Advance To Staff From Salary         203,448,479.12           5217103         Advance To Bi For Channel 1         3,304,761.76           5217104				
5212100         Cash At Bank - Standard Domestics (Treasury)         3,953,161,696.11           5212101         Cash At Bank Budgetary         3,915,827,145.48           5212107         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           5212600         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         Advance To Bi For Channel 1         3,304,761.76           5217104         Advance To Bi For Channel 1         3,304,761.76           5217105         Advance To Bi For Capital Expenditures F				4 033 53
5212101         Cash At Bank Budgetary         3,915,827,145.48           5212107         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         Accounts Receivables         69,572,484,331.44           5217100         Acvances         34,925,918,084.90           5217101         Advance To BI For Channel 1         3,304,761.76           5217103         Advance To BI For Channel 1         3,304,761.76           5217104         Advance To BI For Recurrent Expenditures From Next Year's Budget         4,768,766,693.60           5217105         Advance To BI For Capital Expenditures From Next Year's Budget         21,033,071.05           5217106				4,955.55
5212107         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         4,933.53           5212600         Deposit In Transit         91,071,155.40           5212601         Deposit In Transit         91,071,155.40           52124000         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         Advance To Bir For Salary         203,448,479.12           5217103         Advance To Bir For Staff From Next Year's Budget         42,463,991.50           5217104         Advance To Bir For Staff From Next Year's Budget         42,463,991.50           5217105         Advance To Bir For Capital Expenditures From Next Year's Budget         21,033,071.05           5217106<				
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         4,933.53           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           5214000         Investment Public Enterprises         2,000.00           5214199         Others         2,000.00           5217000         Accounts Receivables         69,572,484,331.44           5217100         Advance To Bil For Salary         203,448,479.12           5217101         Advance To Bil For Channel 1         3,304,761.76           5217103         Advance To Bil For Recurrent Expenditures From Next Year's Budget         4,768,766,693.60           5217106         Advance To Bil For Capital Expenditures From Next Year's Budget         21,033,071.05           5217107         Advance To Bil For Capital Expenditures From Next Year's Budget         21,033,071.05           5217108         Other Advances To Bil         1,645,520,735.58				
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         4,933.53           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           5214199         Others         2,000.00           52171000         Accounts Receivables         69,572,484,331.44           5217101         Advances         34,925,918,084.90           5217101         Advance To Staff From Salary         203,448,479.12           5217101         Advance To BI For Channel 1         3,304,761.76           5217103         Advance To BI For Recurrent Expenditures From Next Year's Budget         4,768,766,693.60           5217105         Advance To BI For Capital Expenditures From Next Year's Budget         21,033,071.05           5217106         Advance To Bi For Capital Expenditures From Next Year's Budget         21,033,071.05           5217109         Other Advances To Bi         1,645,520,735.58           5217109				
5212300         Cash At Bank - Budget Support         4,933.53           5212301         General Budget Support From Government Birr Account         4,933.53           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           5214190         Others         2,000.00           5217100         Accounts Receivables         69,572,484,331.44           5217100         Advances         69,572,484,331.44           5217101         Advance To Staff From Salary         203,448,479.12           5217101         Advance To Bl For Channel 1         3,304,761.76           5217104         Advance To Bl For Staff From Next Year's Budget         42,463,991.50           5217105         Advance To Bl For Recurrent Expenditures From Next Year's Budget         4,768,766,693.60           5217106         Advance To Bl For Capital Expenditures From Next Year's Budget         21,033,071.05           5217108         Other Advances To Bl         1,645,520,735.58           5217109         Other Advances To Staff - Others         5,550,915,317.42           5217110         Advanc		Central Treasury Birr Account		
5212301       General Budget Support From Government Birr Account       4,933.53         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         5214199       Others       2,000.00         5217100       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       1,645,520,735.58         5217109       Other Advances Within Government       14,286,473,753.02         5217110       Advances To Staff - Purchases       5,550,915,317.42         52171		Cash At Bank - Budget Support		4,933.53
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			-	
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         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				
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         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			,	
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         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				
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         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				
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         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		, ,		
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				
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				
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			,,,	
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				
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				
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				
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				
5217200         Prepayments         32,635,326,739.09           5217201         Prepayment To Contractors         23,917,018,915.12				
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	

#### 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

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 \*\*\*\*\*\*\*