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

Currency	; EID		Eliminate: NO
Account			
Account Code	Description	YTD Debit	YTD Credit
1000000	•	110 0000	190,517,696,608.07
	Revenues		, , ,
1100000	Taxes		39,102,883,817.22
1110000	Taxes On Income, Profits, And Capital Gains		28,258,953,640.84
1111000	Payables By Individuals		26,920,044,344.31
1111100	Payable By Individuals		26,920,044,344.31
1111101	Wages And Salaries		19,475,821,388.63
1111102	Rental Income		363,690,400.01
1111103	Profits To Individuals		5,434,570,630.73
1111104	Dividend And Chance Winnings		110,629,559.43
1111105	Capital Gains		443,598,055.83
1111106	Agricultural Income		349,984,352.57
1111107	Withholding Tax On Imports		16,825,154.54
1111108	Interest Income Tax		64,941,456.34
1111109	Chat		628,879,747.72
1111199	Others		31,103,598.51
1112000	Payables By Corporations And Other Enterprises		1,338,909,296.53
1112100	Payable By Corporations And Other Enterprises		1,338,909,296.53
1112102	Profits To Corporations		1,338,909,296.53
1130000	Taxes On Property		271,433,160.65
1135000	Other Nonrecurrent Taxes On Property		271,433,160.65
1135100	Taxes On Property		271,433,160.65
1135101	Taxes On Royalities		271,433,160.65
1140000	Taxes On Goods And Services		10,571,976,282.73
1141000	General Taxes On Goods And Service		8,628,914,018.90
1141100	Value-Added Taxes On Domestic Trade		6,324,620,373.66
1141101	Petroleum And Petroleum Products		7,038,039.03
1141102	Sugar		6,873,195.76
1141103	Salt		98,755,603.31
1141104	Soft Drink		19,104,664.03
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		3,172,454.19
1141110	Plastic Products		25,279,921.55
1141111	Cotton, Yarns And Fabrics		161,142.79
1141112	Textile And Cloths		2,686,630.20
1141113	Chemical And Chemical Products		31,816.23
1141114	Non Metallic Mineral Products		10,624,764.27
1141115	Iron And Steel		33,880,491.24
1141116	Vehicles And Spare Parts		7,769,517.37
1141117	Machines, Fixtures And Spare Parts		838,280.85
1141118	Wood And Wood Products		11,172,436.94
1141119	Food		100,234,981.12
1141120	Electric Goods And Spare Parts		16,501,888.47
1141121	Stationary And Printing Machineries		14,737,451.46
1141122	Agriculture And Forestry Products		117,960,419.59
1141123	Other Goods		2,127,802,625.45
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		1,707,021.53
1141129	Works Contract		554,513,499.66
1141130	Rent Of Goods		11,716,623.11
1141131	Garage		7,618,611.84
1141199	Other Services		2,969,905,410.72
1141300	Turnover And Other General Taxes On Goods And Services		2,304,293,645.24
1141301			643,266.76
1141302	Petroleum And Its Products		
	Petroleum And Its Products Sugar		5,799,360.38
1141303			5,799,360.38 2,788,689.13
	Sugar		5,799,360.38

 Ledger/Ledger Set
 Region MCL Ledger Set
 Fiscal Year
 2012

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

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	83,180,318.92
1141311	Leather And Leather Products	7,155,624.19
1141312	Chemical And chemical products	688,749.91
1141313	Iron And Steel	11,138,504.77
1141314	Stationery	3,609,810.58
1141315	Non Metallic Mineral Products	31,280,299.37
1141316	Agriculture & Forestry Products	118,838,456.35
1141317	Wood And Wood Products	39,032,391.85
1141318	Other Goods	1,214,907,684.57
1141319	Telecommunication	368,801.59
1141320	Garage	6,852,645.52
1141321	Laundry	1,030,420.81
1141322	Tailoring	22,981,394.90
1141323	Legal	4,816,872.77
1141324	Photography And photocopying	8,087,239.45
1141325	Auditing	1,467,502.79
1141326	Works Contract	5,530,015.04
1141327	Lodging	15,181,973.63
1141328	Consultancy	633,156.00
1141329	Commission Agent	106,254.57
1141330	Entertainment Code Code Code Code Code Code Code Code	1,623,439.96
1141331	Barbers And Beauty Salon	31,065,735.29
1141332	Tourism Report Of Condo	42,662,633.03
1141333	Rent Of Goods	2,084,467.32
1141334	Advertisement Pesticide Services	4,692,919.87
1141335 1141336	Financial Services	1,983,836.50
1141336	Other Services	7,642,207.10 418,675,133.03
1141399		
	Excises Tax On Domestic And International Trade	780,109,082.66
1142100	Excises Tax On Domestic Trade	780,069,859.48
1142101 1142102	Petroleum And Its Products	139,833.50
1142102	Sugar Salt	206,528.27 174,273,320.10
1142103	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		67,835.24
1142111	Plastic Products	580,982.86
1142112	Gold And Other Ornaments	97,166.00
1142199	Other Goods	283,214,715.56
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	1,162,953,181.17
1146100	Stamps Sales And Duty	1,162,953,181.17
1146101	Sales Of Stamps	31,837,033.60
1146102	Stamps Duty On Vehicle Sales	1,003,289,058.73
1146103	Stamps Duty On House Sales	113,272,079.66
1146199	Other Stamps Duty	14,555,009.18
1150000	Taxes On International Trade And Transactions	520,733.00
1151000	Customs And Other Import Duties	510,293.00
1151100	Customs Duties	510,293.00
1151100	Motor Vehicles And Accessories	24,435.00
1151101	Machineries, Capital Goods And Accessories	6,273.00
1151102	Wood And Wood Products	479,585.00
1156000	Value Added Taxes On International Trade	10,440.00
1100000	Value / Idade Taxos Off International Trade	10,440.00

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 Region MCL Ledger Set
 Fiscal Year
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Ourrency			
Account			
Code	Description	YTD Debit	YTD Credit
1156100	VAT On International Trade		10,440.00
1156106	Household, Office Goods And Appliances		10,440.00
1200000	Social Contributions		224,436.78
1210000	Social Security Contributions		224,436.78
1211000	Employee Contributions		207,281.78
1211100	1 7		·
1211100	Employee Contribution		207,281.78
	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		139,832,227,741.00
1310000	External Grants		28,769,779.22
1311000	External Grants From International Organizations		28,769,779.22
1311100	External Grants From International Organizations		28,769,779.22
1311101	Grants from Multilateral Sources		28,769,779.22
1320000	Grants From Other General Government Units		139,803,457,961.78
1321000	Subsidy From MoFED		139,796,434,296.66
1321100	Block Subsidy From MoFED		139,796,434,296.66
1321101	From MoFED - Recurrent Subsidy		96,243,282,322.95
1321102	From MoFED - Capital Subsidy		43,553,151,973.71
1323000	Other Domestic Assistances		7,023,665.12
1323100	Domestic Assistance		7,023,665.12
1323101	Domestic Assistance		7,023,665.12
1400000	Other Revenues		7,897,662,557.70
1410000	Property Income		354,575,679.14
1411000	Interest Income		17,563,301.96
1411100	Interest		17,563,301.96
1411101 1411102	Interest On Loan To Government Agencies		1,778,141.05
	Interest On Loan To Government Employees		12,440,164.58
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		336,135,791.71
1415100	Rent		336,135,791.71
1415101	Rural Land Use Fee		332,344,161.75
1415102	Urban Land Lease		3,671,022.58
1415103	Revenue From Leasing Public Enterprises		120,607.38
1420000	Sales Of Goods And Services		4,886,093,521.90
1421000	Sales By Market Establishments		2,677,462,946.80
1421100	Sales By Market Establishment		2,677,462,946.80
1421101	Sales Of Government Newspapers, Magazines And Publications		9,513,735.57
1421102	Media And Public Relations		179,107.79
1421103	Advertising Revenue		254,246,091.44
1421104	Sales Of Medicines And Medical Supplies		1,680,914,116.02
1421105	Handicrafts		25,221,551.68
1421106	Printed Forms		39,188,751.86
1421107	Vocational And Educational Institutions		571,964,724.08
1421108	Entertainment	1	24,950,269.83
1421109	Engineering Industry	1	315,929.49
1421110	Cultural Services	1	7,706,717.39
1421111	Meteorological Services		25,493.92
1421112	Mapping Services		72,616.85
1421113	Science And Technology Services		837,594.16
1421114	Agricultural Products		20,614,122.63
1421115	Forestry Products		22,134,711.49
1421116	Proceeds From Sugar Auction Sales		75,954.89
1421199	Other Goods And Services		19,501,457.71
			. 5,551,107.71

 Ledger/Ledger Set
 Region MCL Ledger Set
 Fiscal Year
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Account Code Pescription YTD Credit	Ouriency	. 215		. 110
Code Description YTD Credit 1422200 Administrative Fees 574,483,412.95 574,483,412.95 1422210 Administrative Fee 574,483,412.95 574,483,412.95 1422210 Amministrative Fee 574,483,412.95 1422210 Arms And Weapons Purmbs 65,515.00 1422210 Arms And Weapons Purmbs 65,661.37 1422210 Arms And Weapons Purmbs 65,661.37 1422210 Arms And Weapons Purmbs 65,661.37 1422210 Arms Mangaran Services And Purmbs 65,661.37 1422210 Arms Mangaran Services 1,500.44 142210 142210 Arms Mangaran Services 1,500.44 142210 14221	Account			
1422000 Administrative Fees		Description	YTD Debit Y	/TD Credit
1422100 Administrative Fee				574 483 412 95
1422101 Mining Permits (Municipal) 993,767.50 1422102 Forestry And Soil Conservation Services And Permits 95,654.37 1422103 Forestry And Soil Conservation Services 95,654.37 1422105 Environmental Protection Services 1,670,203.80 1422106 Environmental Protection Services 1,670,203.80 1422107 Policing Services 1,670,203.80 1422107 Policing Services 1,670,203.80 1422108 Environmental Protection Services 1,670,203.80 1422109 Policing Services 1,670,203.80 1422100 Policing Services 1,670,203.80 1422101 Policing Services 1,670,203.80 1422101 Registration Of Foreigners 48,812.05 1422110 Registration Of Foreigners 48,812.05 1422111 Court Fees 93,874,869.31 1422112 Court Fees 93,874,869.31 1422113 Foreigners And Professionals Registration And License Fees 13,283,574,869.31 1422114 Foreigners 1,283,690.40 1422115 Foreigners 1,283,690.40 1422116 Waterlosses Fees 1,284,690.40 1422117 Waterlosses Fees 1,500,813.00 1422118 Waterlosses Fees 1,500,813.00 1422119 Waterlosses Fees 1,500,813.00 1422119 Standards Charges 9,260,00 1422110 Registration Machine Fee 2,240,712 1422110 Pre-Shipment Inspection Fee 600,781.89 1422119 Standards Charges 1,000,813.00 142210 Standards Charges 1,				
1422102				
1422103 Forestry And Soil Conservation Services 4,990,927.4 1422104 Fund Market And Normade Animal Yard Services 4,590,927.4 1422105 Environmental Protection Services 1,670,202.36 1422107 Policing Services 1,670,202.36 1422107 Policing Services 1,044,814.38 1422108 Liven Management Services 1,044,814.38 1422109 Passports And Visas 1,922.10 1422111 Varia Management Services 1,922.10 1422112 Varia Management Services 1,922.10 1422113 Varia Management Services 1,922.10 1422114 Forfelts 1,922.10 1422115 Varia Management Services 1,922.10 1422116 Varia Management Services 1,922.10 1422117 Forfelts 1,922.10 1422118 Varia Management Services 1,922.10 1422119 Varia Management Services 1,922.10 1422110 Varia Management Services 1,922.10 142212 Varia Management Services 1,922.10 142212			 	
1422104				
1422105				
1422106				
1422107 Policing Services				
1422108				,
1422109				
1422110 Registration Of Foreigners				
1422111 Voir Fermits 93,574,869.31 1422112 Court Fines 93,574,869.31 1422113 Forfels 12,281,894.60 1422115 Business And Professionals Registration And License Fees 12,2754,226.08 1422117 Television License Fees 12,2754,226.08 1422117 Television License Fees 18,222.84 1422118 Susiness And Professionals Registration And License Fees 128,222.84 1422117 Television License Fees 128,222.84 1422118 Susiness And Professionals Registration And Chief Fees 2,330,588.52 1422119 Standards Charges 39,266.00 1422119 Television Machine Fee 2,240.72 1422121 Pre-Shipment Inspection Fee 606,781.89 1422191 Pres-Shipment Inspection Fee 600,781.89 1422100 Incidental Sales By Non Market Establishments 1,534,147,162.15 1423100 Incidental Sales By Non Market Establishments 1,534,147,162.15 1423101 Sales Of Movable And Immovable Properties 17,922.465.52 1423102 Sales Of Intanglibles 7,729.267.5 1423203 Sales Of Intanglibles 7,779.267.5 1423204 Veterinary Services 1,534,547.89 14232207 Medical Examinations And Treatments				
1422112 Court Fines 132,683,5594,086.31 1422114 Forteits 12,381,894.60 1422116 Usurinass Fees 122,754,226.08 122,754,226.08 1422116 Variehouse Fees 15,006,813.05 1422117 Idevision License Fees 15,006,813.05 1422118 Coffee Inspection And Other Fees 2,330,886.52 142218 Coffee Inspection And Other Fees 2,330,886.52 142210 Cargo Scanning Machine Fee 29,409.72 142210 Cargo Scanning Machine Fee 29,409.72 1422119 Other Fees And Charges 100,091,815.06 142210 Other Fees And Charges 100,091,815.06 142210 Other Fees And Charges 100,091,815.06 142300 Other Fees And Charges 100,091,815.06 142300 Captal Sales Revenue 18,728,433.27 1423101 Sales Of Movable And Immovable Properties 18,728,433.27 1423101 Sales Of Movable And Immovable Properties 17,922,465.52 1423102 Sales Of Public Goods And Services 1,858,417,182.18 1423200 Sales Of Public Goods And Services 1,858,417,828.84 1423200 Sales Of Public Goods And Services 1,958,417,937,918,919,914,23211 Vestimary Services 1,958,417,937,918,919,914,23217 Vestimary Services 22,386,365.66 1423201 Prisons Administration Revenue 22,386,365.66 1423221 Prisons Administration Revenue 86,117,91,301.88 1423221 Val Aviation Services 861,199,130.18 1423221 Val Aviation Services 861,199,130.18 1423221 Val Aviation Services 861,199,130.18 1423221 Other Miscellaneous And Unidentified Revenue 2,656,993,356.66 1435100 Miscellaneous And Unidentified Revenue 2,656,993,356.66 150000 Municipality Tax Revenue 553,721,429.46 181100 Municipality Tax Revenue 553,721,429.46 181100 Municipality Tax Revenue 553,721,429.46 1811100 Municipality Tax Revenue 55				
1422113 Court Fees 132,831,599.40 1422115 Business And Professionals Registration And License Fees 12,731,290.80 1422117 Television License Fees 15,006,813.05 1422117 Television License Fees 128,228.85 1422117 Television License Fees 2,303,885 1422119 Standards Charges 39,268.00 1422121 Cargo Scanning Machine Fee 29,409.72 1422121 Pre-Shipment Inspection Fee 600,781.89 1422190 Other Fees And Charges 10,0091.815.09 1422191 Other Fees And Charges 10,0091.815.09 1422192 The Shipment Inspection Fee 600,781.89 1422100 Dincidental Sales By Non Market Establishments 11,634.471.62.15 1423101 Sales Of Movable And Immovable Properties 11,824.471.62.65 1423102 Sales Of Movable And Immovable Properties 179.22.465.52 1423103 Sales Of Intangibles 779.296.52 1423204 Veterinary Services 18,548.17.28 1423204 Veterinary Services 13,035.265.14				
1422114 Forfeits 112318,184,626.08 1422115 Usuriness And Professionals Registration And License Fees 15,006,813.05 1422117 Usuriness Fees 15,006,813.05 1422117 Television License Fees 128,228,45 1422118 Coffee Inspection And Other Fees 2,330,588,52 1422120 Cargo Scanning Machine Fee 29,409,71 1422121 Pres Shipment Inspection Fee 660,781,89 1422199 Other Fees And Charges 100,091,815,06 142200 Capital Sales Revenue 16,841,471,661 142200 Capital Sales By Non Market Establishments 16,841,471,661 1423010 Sales Of Vision 17,922,485,72 1423101 Sales Of Vision 8,686,00 1423102 Sales Of Vision 8,686,00 1423203 Sales Of Vision 8,686,00 1423204 Veterinary Services 1,615,416,728,88 1423204 Veterinary Services 1,615,416,728,88 1423205 Veterinary Services 1,615,416,728,88 1423207 Medical Examinations And Treatments 674,937,910,89 1423217 Research And Development Services 7,598,575 1423218 Research And Development Services 861,591,305,686 1423221 Postal Service <td></td> <td></td> <td></td> <td></td>				
1422115 Business And Professionals Registration And License Fees 15,006,813,05 1422117 Television License Fees 15,006,813,05 1422181 Television License Fees 2,330,888,52 1422191 Coffee Inspection And Other Fees 2,330,888,52 1422120 Carge Scanning Machine Fee 29,409,72 1422129 Cher Fees And Charges 100,91,815,06 1422129 Other Fees And Charges 100,91,815,06 1422100 Incidental Sales By Non Market Establishments 1,634,147,162,15 1423101 Sales Of Worshe And Immovable Properties 18,728,433,27 1423102 Sales Of Worshe And Immovable Properties 17,922,468,14 1423102 Sales Of Public Goods And Services 1,614,418,728,88 1423200 Sales Of Public Goods And Services 1,615,418,728,88 1423201 Verterinary Services 1,615,418,728,88 1423202 Neel Health Services 1,615,418,728,88 1423210 Prisons Administration Revenue 674,937,919,41 1423217 Prisons Administration Revenue 7,598,479,31 1423217 Priso				
1422116 Warehouse Fees 15,006,813.05 1422117 Television License Fees 2,330,588,52 1422120 Coffee Inspection And Other Fees 2,330,588,52 1422120 Cargo Scanning Machine Fee 29,409,72 1422121 Pre-Shipment Inspection Fee 60,781.89 1422129 Other Fees And Charges 100,091,815.06 1423000 Incidental Sales By Non Market Establishments 1,631,417,162.15 1423101 Sales Of Stock 18,728,433.27 1423102 Sales Of Stock 17,922,485.52 1423103 Sales Of Stock 797,296.75 1423204 Sales Of Intangibles 797,296.75 1423205 Sales Of Intangibles 1,615,416,728.88 1423204 Veterinary Services 1,615,416,728.88 1423205 Medical Examinations And Treatments 2,236,666.56 1423207 Medical Examinations And Treatments 674,937,910.89 1423210 Toni Avaiton Services 9,7598,647.93 1423211 Research And Development Services 9,7598,647.93 1423217 Postal Se				
1422117 Television License Fees 128,228.45 1422118 Coffee Inspection And Other Fees 2,330,586.52 1422119 Standards Charges 39,266.00 39,266.00 1422120 Cargo Scanning Machine Fee 2,9409.72 1422121 Pre-Shipment Inspection Fee 600,781.89 1422199 Other Fees And Charges 100,081,615.06 1422100 Incidental Sales By Non Market Establishments 100,081,615.06 1423000 Incidental Sales By Non Market Establishments 1,834,147,162.16 1423100 Capital Sales Revenue 18,728,468.52 1423102 Sales Of Stock 8,668.00 8,668.00 8,668.00 8,668.00 8,668.00 8,668.00 1423102 Sales Of Public Goods And Services 1,815,418,728.88 1423204 Veterinary Services 1,815,418,728.88 1423204 Veterinary Services 1,815,418,728.88 1423205 Health Services 1,815,418,728.89 1423201 Prisons Administration Revenue 22,386,366.56 1423207 Prisons Administration Revenue 26,198,332,54 1423217 Civil Avaition Services 361,533,731,839 1423217 Civil Avaition Services 881,159,130,18 14232210 Prisons Administration Revenue 26,198,332,54 1423217 Civil Avaition Services 7,598,47,93 1423217 Civil Avaition Services 881,159,130,18 1423220 National Examination Services 881,159,130,18 1423221 Prisons Administration Revenue 8,183,741,78 1423210 Prisons Administration Revenue 2,689,33,56,66 1423227 Civil Avaition Services 8,181,141,78 1423118 1423218 Cost Sharing 7,661,503 1423218 14				
142210 Standards Charges 2,330,588.52 39,266.00 1422120 Cargo Scanning Machine Fee 29,409.72 29,409.72 1422121 Pre-Shipment Inspection Fee 29,409.72 29,409.72 1422129 Other Fees And Charges 100,091,815.06 1423000 Incidental Sales By Non Market Establishments 1,634,147,162.15 1423100 Capital Sales Revenue 1,874,162.15 1423100 Sales Of Movable And Immovable Properties 1,792,2465.52 1423101 Sales Of Movable And Immovable Properties 1,792,2465.52 1423102 Sales Of Intangibles 797,296.75 1423003 Sales Of Intangibles 797,296.75 1423003 Sales Of Intangibles 797,296.75 1423003 Sales Of Intangibles 797,296.75 1423004 Veterinary Services 1,8154,148,128.88 1423024 Veterinary Services 1,3035,825.14 1423027 Medical Examinations And Treatments 674,937,910.89 1423210 Prisons Administration Revenue 26,188,332.64 1423217 Civil Aviation Services 26,188,332.64 1423217 Civil Aviation Services 26,188,332.64 1423217 Civil Aviation Services 861,159,130.18 1423220 National Examinations And Development Services 861,159,130.18 1423221 Cost Sharing 76,615,03 1423221 Cost Sharing 76,615,03 1423222 Cost Sharing 76,615,03 1423222 Cost Sharing 76,615,03 1423224 Cost Sharing 76,615,03 1423225 Coverment House Rent 8,631,741.78 1450000 Miscellaneous And Unidentified Revenue 2,656,993,356,66 1500000 Loans 160,000 Loans From International Organization 180,50 1511000 Loans From International Organization				
1422120 Standards Charges 39,266.00 1422121 Pre-Shipment Inspection Fee 680,781.89 1422121 Pre-Shipment Inspection Fee 680,781.89 1422109 Other Fees And Charges 100.091.815.06 1423000 Incidental Sales By Non Market Establishments 1,634,147,162.15 1423101 Sales Of Movable And Immovable Properties 18,728,433.27 1423102 Sales Of Indupable And Immovable Properties 1,792,246.52 1423103 Sales Of Intangibles 797,226.75 1423200 Sales Of Intangibles 797,296.75 1423200 Sales Of Public Goods And Services 1,615,418,728.88 1423200 Veterinary Services 13,336,251.44 1423207 Medical Examinations And Treatments 22,385,366.56 1423207 Medical Examinations And Treatments 26,196,332.54 1423211 Research And Development Services 7,598,547.93 1423210 Civil Aviation Services 9,759,854.93 1423211 National Examination Services 9,861,159,130.18 1423210 National Examination Services 9,			+	,
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	1621101	City Land Rent		421,204,172.98

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

Currency			
Account			
Code	Description	YTD Debit	YTD Credit
1621102	Residential Houses Rent		40,742,469.10
1621103	Trade Houses Rent		28,816,402.23
1621103	Verandah Rent		5,028,112.29
1621105	Sales Place/Gullet Rent		67,808,819.74
1621106	Stable Rent		142,988,418.99
1621107	Funeral Service Vehicle Rent		42,639.18
1621107	Other Rent		10,951,678.18
1622000			
	Municipality Investment Income	+	1,229,699,090.13
1622100	Municipal Investment Income		1,229,699,090.13
1622101	Municipal Land Lease Income		1,216,899,733.60
1622102	Non-Governmental Transfers		273,666.60
1622103	Private Contributions		596,924.25
1622104	Community Contribution		11,928,765.68
1623000	Municipality Service Charges		498,246,754.89
1623100	Municipal Service Charge		498,246,754.89
1623101	Trade And Professional Registration And Licensing		24,132,211.88
1623102	Housing And Fencing Construction License		47,149,283.72
1623103	Soil Dumping Space License		1,058,559.86
1623104	Vehicle License On Prohibited Land		291,697.90
1623105	Traffic Fines		70,834,162.55
1623106	Fines On Violation Of Rules And Regulations		79,204,834.85
1623107	Bus Terminal Services		4,928,677.12
1623199	Other Charges		270,647,327.01
1624000	Municipality Sales Of Goods And Services		591,622,623.64
1624100	Municipal		591,622,623.64
1624101	Sanitation Services		39,899,578.85
1624102	Engineering Services		45,816,646.67
1624103	Building Construction Supervision		6,874,227.17
1624104	Design And Bid Document		24,869,662.86
1624105	Contract Registration And Confirmation		107,679,493.42
1624106	Road Transport		72,416,096.08
1624107	Water Service		520,823.18
1624108	Sewer Service		909,544.67
1624109	Fire And Emergency Services		347,651.40
1624110	Vital Statistics Service		12,498,100.38
1624111	Driving Licenses		86,617.80
1624112	Garage Services		973.00
1624113	Annual Vehicle Inspection Agencies Fee		6,477.78
1624114			14,182.50
1624115	Vehicle Estimation		45,666.53
1624116	Driving Teacher And Others Registration Service		1,030.00
1624117	Vehicle Plate Sales And Rent		780,411.63
	Vehicle Parking Fees		98,764.20
1624119	Vehicle Transportation License		2,463,310.13
1624120	Transfer Of Title Deed Fee		24,524,689.67
1624121	Registration Fee For Land, Land Plan And Ownership Book		11,989,777.05
1624122	Renewal Of Plan And Housing Service		65,623,749.23
1624123	Debt And Suspension Registration Fee		23,678,360.43
1624124	Funeral Service		1,197,473.47
1624125	Slaughtering Service		38,304,606.78
1624126	Loading And Unloading		73,744,411.82
1624127	Cart And Chariot Service		6,825,269.43
1624128	Park Service		3,002,296.14
1624129	Advertising Service		9,656,500.83
1624199	Other Sales Of Goods And Services		17,746,230.54
1630000	Municipality Capital Revenues		93,825,264.06
1631000	Municipal Capital Revenues		93,825,264.06
1631100	Municipal Capital Revenue		93,825,264.06
1631101	Sales Of Movable And Immovable		73,644,553.91
1631102	Public Contributions	+	10,806,605.12
1631199	Other Capital Receipts	+	9,374,105.03
2000000	Expenditures	190,222,446,339.86	5,5,.55.66
2100000	Compensation To Employees	106,767,495,536.44	
210000	Componication to Employees	100,101,100,000.44	

 Ledger/Ledger Set
 Region MCL Ledger Set
 Fiscal Year
 2012

Guitericy	. =.5		Elilillate:
Account			
Code	Description	YTD Debit	YTD Credit
2110000	Wages And Salaries	96,421,931,462.29	
2111000	Wages And Salaries In Cash	96,421,931,462.29	
2111100	Emoluments	89,837,545,367.91	
2111101	Salaries To Permanent Staff	85,884,688,615.44	
2111102	Salaries To Military Staff	95,600.05	
2111103	Wages To Contract Staff	916,924,488.56	
2111104	Wages To Casual Staff	573,335,708.39	
2111105	Wages To External Contract Staff Miscellaneous Payments To Staff	2,690,786.90 2,459,810,168.57	
2111106 2111200	Allowances And Benefits	6,584,386,094.38	
2111200	Allowance To Permanent Staff	6,562,331,509.96	
2111201	Allowance To Military Staff	505,750.00	
2111203	Allowance To Contract Staff	20,569,875.65	
2111204	Allowance To External Contract Staff	978,958.77	
2120000	Social Contributions	10,345,564,074.15	
2121000	Actual Social Contributions	10,345,564,074.15	
2121100	Actual Social Contribution	10,345,564,074.15	
2121101	Government Contribution To Permanent Staff Pension	10,343,491,931.28	
2121102	Government Contribution To Military Staff Pensions	796,294.25	
2121103	Government Contribution To Contract Staff	1,275,848.62	
2200000	Use Of Goods And Services	34,323,136,588.79	
2210000	Goods And supplies	12,353,727,885.66	
2211000	Consumables Goods And Supplies	12,189,617,236.32	
2211100	Goods And Supplies	12,189,617,236.32	
2211101	Uniforms, Clothing, Bedding	1,427,529,177.90	
2211102	Office Supplies	1,079,835,546.58	
2211103	Printing Printing	800,526,901.11	
2211104 2211105	Drug and Medical Supplies Educational Supplies	2,724,440,707.44 687,866,139.80	
2211105	Food	1,633,939,873.34	
2211107	Fuel And Lubricants	2,671,685,721.22	
2211108	Other Materials And Supplies	404,219,302.70	
2211109	Miscellaneous Equipment	90,325,960.00	
2211110	Agriculture, Forestry And Marine Inputs	362,690,327.20	
2211111	Veterinary Supplies And Drugs	192,459,084.57	
2211112	Research And Development Supplies	32,189,515.26	
2211113	Ammunition And Ordinance	81,908,979.20	
2212000	Stocks Of Emergency And Strategic Goods	164,110,649.34	
2212100	Stocks Of Emergency And Strategic Goods	164,110,649.34	
2212101	Stocks Of Food	155,744,668.34	
2212102	Stocks Of Fuel	100.00	
2212199	Other Stocks	8,365,881.00	
2220000 2221000	Travel And Entertainment Expenses Travel And Entertainment Expenses	9,376,326,987.57	
2221000	Travel And Entertainment Expenses Travel And Entertainment	9,376,326,987.57 9,376,326,987.57	
2221100	Per Diem	8,600,565,689.13	
2221101	Transport Fees	254,882,533.38	
2221102	Official Entertainment	520,878,765.06	
2230000	Repairs And Maintenance Expenses	4,243,465,155.48	
2231000	Repairs And Maintenance Expenses	4,243,465,155.48	
2231100	Repairs And Maintenance	4,243,465,155.48	
2231101	Repair and Maintenance - Plant, Machinery and Equipment	146,168,485.35	
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	891,831,574.18	
2231105	Repair and Maintenance - Infrastructure	503,792,002.05	
2231107	Repair and Maintenance - Vehicle and Other Transport	2,700,178,746.05	
2231109	Repair and Maintenance - Transport Equipment	1,454,072.13	
2231112	Repair and Maintenance - Military Equipment	40,275.72	
2240000	Expense of Contracted Services	3,566,564,077.97	
2241000	Expense of Contracted Services	3,566,564,077.97	
2241100	Contracted Services	3,566,564,077.97	
2241101	Contracted Professional Services	946,459,718.80	
2241102	Rent	943,721,734.84	

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

Currency			Limitate:
Account			
Code	Description	YTD Debit	YTD Credit
2241103	Advertising	136,591,757.96	
2241104	Insurance	226,661,761.59	
2241105	Freight	256,931,828.31	
2241106	Fees And Charges	329,576,752.13	
2241107	Electricity Charges	159,952,882.03	
2241108 2241109	Telecommunication Charges Water And Other Utilities	451,754,822.23 114,912,820.08	
2250000		4,783,052,482.11	
2251000	Training Expenses Training Expense	4,783,052,482.11	
2251000	Training Expense	4,783,052,482.11	
2251100	Local Training	4,761,325,864.04	
2251102	External Training	21,726,618.07	
2300000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2310000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2311000	Expednitures on Fixed Assets and Construction	41,916,129,719.40	
2311100	Fixed Assets	5,717,307,549.86	
2311101	Purchase Of Plant, Machinery and Equipment	3,675,500,652.54	
2311102	Purchase Of Buildings, Furnishings & Fixtures	798,542,589.42	
2311108	Purchase of Vehicle and Other Vehicular Transport	1,167,961,564.34	
2311109	Purchase Aircraft, Boats and etc	3,342,205.42	
2311113	Purchase Of Military Equipment	43,482,889.43	
2311114	Purchase Of Cultivated Assets	28,477,648.71	
2311200	Construction	36,198,822,169.54	
2311201	Pre-Construction Activities	150,462,024.22	
2311202	Construction of Buildings - Residential	761,802,860.27	
2311203 2311204	Construction of Buildings - Non Residential Construction of Buildings - Military Purpose	16,238,031,289.76	
2311204	Construction Supervision Works	1,652,013.50 931,212,842.53	
2311208	Construction of Infrastructure	18,115,661,139.26	
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	
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	4,006,335,476.13	
2620000	Grants To International Organizations	19,990,939.14	
2621000	Crainte to internation organization	19,990,939.14	
2621100	To International Organizations	19,990,939.14	
2621101	Contributions To International Organizations	19,990,939.14	
2630000	Grants To Other General Government Units	3,986,344,536.99	
2631000	Grants To Other General Government Unit	3,986,344,536.99	
2631100	To Other General Government Units	3,986,344,536.99	
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	3,986,344,536.99	
2800000	Other Expenses Other Expenses Other Then Interest	3,195,413,317.92	
2810000	Property Expense Other Than Interest	19,480,312.00	
2815000	Debt Payments	19,480,312.00	
2815100 2815101	Debt Payments Foreign Payments On The Principal Of External Public Debt	19,478,312.00	
2815200	Debt Payment Local	19,478,312.00 2,000.00	
2815200	Payments On The Principal Of Domestic Public Debt	2,000.00	
2820000	Miscellaneous Expenses	3,175,933,005.92	
2821000	Miscellaneous Expenses Miscellaneous Expenses	3,175,933,005.92	
2821100	Miscellaneous Expense	3,175,933,005.92	
2821101	Contingency	9,175,855.57	
2821102	Compensation to Individuals And Institutions	1,278,945,089.90	
2821103	Grants And Gratuities To Individuals	929,239,359.86	
2821104	Contribution Of Sinking Fund	1,823,044.00	
		·	

 Ledger/Ledger Set
 Region MCL Ledger Set
 Fiscal Year
 2012

Currency	; CID		Eliminate: NO
Account	Description	YTD Debit	YTD Credit
Code		* * *	TTD Credit
2821105	Government Investment	240,581,135.20	
2821107	Miscellaneous Payments	716,168,521.39	
4000000	Transfers	25,905,987,214.67	27,404,860,271.68
4100000	Cash Transfers	25,083,205,279.68	26,469,847,353.66
4110000	Cash Transfer	25,083,205,279.68	26,469,847,353.66
4111000	Cash Transfer Between Public Bodies	25,083,205,279.68	26,469,847,353.66
4111100	Cash Transfer Between Public Bodies	25,083,205,279.68	26,469,847,353.66
4111101	Recurrent Salary And Allowances		27,679,568.57
4111102	Recurrent Operating Expenditure		12,567,243.45
4111104	Capital Expenditure		28,050,471.00
4111106	Channel-1 Funds		1,000,000.00
4111107	Grace Period Payables		4,088,647.36
4111111	Transfer To And From Zero Balance Bank Account		1,332,473,571.32
4111199	Other Cash Transfers	25,083,205,279.68	25,063,987,851.96
4200000	Non-Cash Transfers	822,781,934.99	935,012,918.02
4210000	Non-Cash Transfer	822,781,934.99	935,012,918.02
4211000		822,781,934.99	935,012,918.02
	Non-Cash Transfer Between Public Bodies		
4211100	Non-Cash Transfer Between Public Bodies	822,781,934.99	935,012,918.02
4211101	Recurrent Salary And Allowances Non-Cash		23,648,488.20
4211102	Recurrent Operating Expenditure Non - Cash		88,426,159.11
4211103	Capital Salary And Allowances Non-Cash		156,335.72
4211199	Other Non Cash Transfers	822,781,934.99	822,781,934.99
5000000	Assets	73,884,481,502.38	4,933.53
5200000	Financial Assets	73,884,481,502.38	4,933.53
5210000	Domestic Financial Assets	73,884,481,502.38	4,933.53
5211000	Currency And Deposits - Cash on Hand	610,474,273.92	4,000.00
5211100	Cash On Hand	610,474,273.92	
5211101	Cash On Hand - Birr	610,474,273.92	
			4 022 52
5212000	Currency And Deposits - Cash at Bank	21,370,268,576.71	4,933.53
5212100	Cash At Bank - Standard Domestics (Treasury)	2,347,735,104.72	
5212101	Cash At Bank Budgetary	2,310,400,554.09	
5212107	Letter Of Credit Restricted Account	37,334,550.63	
5212200	Cash At Bank - Central Treasury	19,022,483,471.99	
5212201	Central Treasury Birr Account	19,022,483,471.99	
5212300	Cash At Bank - Budget Support		4,933.53
5212301	General Budget Support From Government Birr Account		4,933.53
5212600	Deposit In Transit	50,000.00	
5212601	Deposit In Transit	50,000.00	
5214000	Shares, Securities Other than Shares And Other Equity	2,000.00	
5214100	Investment Public Enterprises	2,000.00	
5214199		2,000.00	
5217000	Accounts Receivables	51,903,736,651.75	
5217100	Advances	27,667,115,832.36	
5217101	Advance To Staff From Salary	187,195,411.70	
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	44,061,111.04	
5217108	Other Advances To BI	1,644,996,245.58	
5217109	Other Advances Within Government	7,532,240,911.72	
5217110	Advances To Staff - Purchases	5,463,031,605.24	
5217110	Advances to Staff - Others	7,960,022,029.17	
5217112	Prepayments	22,311,184,597.46	
5217200	Prepayment To Contractors	16,419,117,527.93	
5217201	Prepayment To Consultants	59,122,313.34	
5217205	Prepayment To Suppliers		
5217205	Other Prepayment Outside Government	5,813,090,836.00 19,853,920.19	
5217300	Other Receivables	1,925,436,221.93	
5217301	Suspense	133,311,746.80	
5217302	Cash Shortage	73,048,159.78	

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

Ourrency	1 215		Limitate: 140
Account			
Code	Description	YTD Debit	YTD Credit
5217304	Peasant Associations	701,699,945.61	
5217305	Cooperatives	700,418,067.72	
5217306	Individuals And Private Organizations	286,616,816.34	
5217300	Other Receivables	30,341,485.68	
6000000	Liabilities	71,357.49	32,125,455,346.38
6100000	Domestic Liabilities	71,357.49	32,125,304,959.75
		71,357.49	
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	32,125,025,482.55
6172000	Accounts Payable Various		7,271,943,589.03
6172100	Accounts Payable - Payroll Deductions		4,101,563,949.53
6172101	Pension Contribution Payable		2,691,185,701.49
6172103	Salary Payable		529,336,978.22
6172105	Withholding Tax Payable		357,234,062.71
6172106	Cost Sharing		30,884,573.67
6172110	Other Payroll Deductions		492,922,633.44
6172200	Accounts Payable - Others		3,170,379,639.50
6172201	Grace Period Payables		2,854,803,702.21
6172202	Sundry Creditors		315,575,937.29
6173000	Payables With In Government		16,336,070,782.70
6173100	Payable With In Government		16,336,070,782.70
6173101	Due To Staff		25,329,095.62
6173102	Due To MOFED For Channel 1		3,967,841.29
6173103	Due To MOFED For Staff From Next Year's Budget		2,430,806.58
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		3,490,195.04
6173106	Due To Regions		119,088,100.10
6173107	Other Payables To MOFED		180,591,871.67
6173108	Family Pay		16,554,420.08
6173110	Court Order		308,517,867.10
6173112	Repatriation		216,054.60
6173113	Internally Displaced Persons		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		10,371,873,798.02
6174000	Deposits	71,357.49	3,553,257,581.19
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		3,553,254,514.56
6174201	Custom Deposits		2,546,401.07
6174203	Hospital Deposits		9,899,371.66
6174204	Bid Bond Deposit		41,071,335.75
6174207	VAT Retention Payable		511,482,353.26
6174208	VAT Payable		778,731,498.47
6174299	Other Deposits		2,209,523,554.35
6175000	Retentions		4,963,753,529.63
6175100	Retention		4,963,753,529.63
6175101	Retentions		4,963,753,529.63
6200000	Foreign Liabilities		150,386.63
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
0234000	LUAIIS - DIIALEIAI		01,337.99

The Federal Democratic Republic of Ethiopia

Region MC Ledger Set Net Trial Balance Summary

 Ledger/Ledger Set
 Region MCL Ledger Set
 Fiscal Year
 2012

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

Account Code	Description	YTD Debit	YTD Credit
6234100	Bilateral		81,337.99
6234101	Loans from Bilateral Sources		81,337.99
7000000	Net Asset/Equity		39,964,969,254.74
7100000	Net Asset/Equity		39,964,969,254.74
7110000	Net Asset/Equity		39,964,969,254.74
7111000	Net Asset/Equity		39,964,969,254.74
7111100	Net Asset/Equity		39,964,969,254.74
7111101	Net Asset/Equity		39,964,969,254.74
	Total	290,012,986,414.40	290,012,986,414.40

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