

Table 1. Guinea: Data Reporting Requirements

Category of Data	Table/Report	Frequency	Deadline
Financial and monetary data	Central bank balance sheet, consolidated commercial bank, balance sheet, monetary survey.	Monthly	25th of the month for the previous month
	Interest rates.	Monthly	10 th of the month for the previous month
	HIPC Initiative Central Bank of Republic of Guinea account transactions.	Monthly	10 th of the month for the previous month
	Detailed NTP and NGP.	Monthly	10 th of the month for the previous month
Fiscal data	Table of indicators (<i>tableau de bord</i>), including details on revenues, expenditures, financing, and cash-flow operations, Treasury balances (<i>balances générales du Trésor</i>).	Monthly	10 th of the month for the previous month
	Cash-flow plans (<i>bilan de trésorerie</i>).	Monthly	10 th of the month for the previous month
	Monthly government flow of funds table (TOFE).	Monthly	10 th of the month for the previous month
	Monthly expenditure reports by ministries in expenditure circuit.	Monthly	10 th of the month for the previous month
	HIPC Initiative spending plans and budget execution.	Monthly	10 th of the month for the previous month
	Real sector data	Consumer price index, Conakry.	Monthly
Balance of payments data	National accounts.	Annual	Summary estimates: six months after the end of year
	Imports by use and exports by major product, trade balance.	Monthly	25th of the month for the previous month
	Price and volume indices of imports and of exports. Consolidated estimates of the balance of payments.	Quarterly Annual	One month after end of quarter Summary estimates: six months after the end of year
External debt	Debt service due before and after debt relief.	Quarterly basis	At beginning of fiscal year; updates as needed
	Cash debt service paid.	Monthly	25th of the month for the previous month
	Debt service reconciliation table ("access table").	Monthly	25th of the month for the previous month
	Stock of outstanding debt and arrears.	Monthly	25th of the month for the previous month
	Drawings on new loans.	Monthly	25th of the month for the previous month
External grants and loans	Disbursements.	Monthly	25th of the month for the previous month

Table 2. Guinea: Classification of Public Accounts with the BCRG/Commercial Banks

Category	Financing	Holder(s)	BCRG Classification		Analytical Code
			Heading(1)	Series No. (2)	
State	Government budget	Individual and special accounting officers	Central government	41-11	0
Central government	Government budget	Decentralized government accountants	Central government	41-11, 41-21 A	1
	Government budget	Administrations, ministries, and public agencies	Central government	41-11	2
	Government budget	Republican institutions	Central government	41-11	3
	Government budget	Projects/programs	Central government	41-11, 41-12, 41-13	4
	Government and other budgets	CAS, assistance funds (special operations with earmarked resources)	Central government	41-11	5
Decentralized governments	Local budgets	Accounting officers of decentralized governments	Local government	41-21, 41-21 A	6
Counterpart funds	Various external donors	Counterpart funds	Counterpart funds	41-24, 41-25, 49-18	7
Public agencies	Government subsidy and own resources	CNSS	Nonfinancial public enterprises	41-31 and 41-32	8

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account	Name of Account	Date	Purpose	Signing Authority
		Opened		
41-11-009	Institute for Linguistic Research (national languages)	12/05/1991	Institute operations	Minister of Education/Institute Director
41-11-010	"Monts Nimba" Scientific Research Station	03/02/1999	Scientific research	"Monts Nimba" Director
41-11-014	Applied Biology and Research Station Imprest Fund	03/02/1999	Institute operations	Director Chief DA
41-11-015	Labé Environmental Documentation Center	03/02/1999	Center operations	Center Director
41-11-016	Treasury/S. fin. Land Registry			
41-11-017	Bossou Environmental Research Institute	03/02/1999	Institute operations	Institute Director
41-11-069	National Director of the Treasury			
41-11-070	Paymaster General of the Treasury			
41-11-071	Receiver General of the Treasury			
41-11-095	Special Receiver for Customs			
41-11-098	<i>Journal Officiel</i> (Official Gazette) of the Republic	2/17/1989	Receipts and expenditure linked to the Official Gazette	Secretary General of the Government
41-11-100	Office of the President of the Republic/Palais des Nations	n.a.	Unit operations	n.a.
41-11-108	National Forestry Fund	7/12/1993	National Forestry Fund	Minister/ National Director
41-11-109	National Islamic League	1992	League operations	Secretary General/Chief of Staff /Director of Administrative and Financial Affairs (DAAF)
41-11-118	Dixinn Treasury Communal Receipts	4/26/1991	Government budget	Communal Mayor/Communal Receiver
41-11-120	Matoto Treasury Communal Receipts	4/26/1991	Government budget	Communal Mayor/Communal Receiver
41-11-126	National Literacy Service	10/13/1989	Service operations	Secretary of State
41-11-134	Special Receiver for Taxes			
41-11-154	National Geological Laboratory	04/17/1990	Laboratory Operations	Minister/Secretary General C/CAB National Director
41-11-155	Ministry of Hydraulic Energy	4/26/1999	Imprest fund	Minister/ Director of Administration
41-11-167	Friguia Collections			
41-11-178	Children's Health and Nutrition Project	8/31/1990	Project operations	Nutrition Institute Director/ Head DAAF
41-11-180	Permanent Agricultural Statistics System	9/14/1990	Program operations	Director/Manager
41-11-199	COUC/UC/FDC/CEE management capacity building	6/9/1994	Project operations	Rector/ Manager DAAF
41-11-201	Urbanization and Housing Ministry Imprest Fund	7/28/1994	Ministry operations	n.a.
41-11-204	Support for Village Actions	1/30/1991	Project operations	Manager
41-11-208	Ministry National Defense Imprest Fund	3/7/1991	Ministry operations	Minister/Manager
41-11-217	DAAF/MERS	4/8/1991	Imprest fund	Minister/DAAF
41-11-224	Donka Hospital Rehabilitation Project	5/29/1991	Project operations	Minister/Project Chief
41-11-225	Project and Technical Cooperation Service	6/6/1991	Service operations	Minister/Director

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account No.	Name of Account	Date Opened	Purpose	Signing Authority
41-11-229	Administrative Development Center (CPA)	6/20/1991	Center operations	Director General/Manager
41-11-235	Ministry of Justice Imprest Fund	3/28/1991	Ministry operations	Secretary General/DAAF
41-11-237	Ministry of Employment/Civil Service Imprest Fund	12/7/1994	Ministry operations	Manager - Financial Service
41-11-242	Special Receiver for Customs/SGS (preshipment inspection company)			
41-11-245	Government Property - Rent Collection	n.a.	Revenue collection	n.a.
41-11-249	DAAF Ministry of Tourism and Hotels	4/28/1998	Ministry operations	n.a.
41-11-271	Lomé IV Health Program	11/26/1993	Subsidy to hospitals	DAAF/EEC Adviser
41-11-274	Sovereignty expenditures/PRG	n.a.	Sovereignty expenditures	n.a.
41-11-279	National Pedagogical Institute	5/8/1986	Institute operations	Minister/Director General
41-11-285	National Directorate of the Economy Support Project	09/15/1999	Project operations	National Director/Chief Summary Section
41-11-288	Government Procurement Board	09/15/1999	Board operations	National Director
41-11-289	Infant and Maternal Health	01/31/1987	Project operations	Minister/DAAF/WHO Official
41-11-294	Police	n.a.	n.a.	n.a.
41-11-302	Cité des Nations	09/07/1992	Imprest fund	Secretary General
41-11-303	National Fisheries Science Center	1992	Center operations	Director General/SAF
41-11-306	Guinean Topography and Cartography Institute		Institute operations	Minister/Director General
41-11-309	Customs Mobile Brigade	02/11/1993	Imprest fund	National Director of Customs
41-11-325	Administration and Control of Large Projects/Operations	04/19/1996	Operation of the administration	General Manager/DAAF
41-11-330	General Headquarters of the Armies	08/01/1996	HQ operations	Chief of Staff
41-11-331	Office of Prime Minister	08/08/1996	Office operations	Prime Minister/DAAF
41-11-332	Ministry of Finance Imprest Fund	10/10/1996	Ministry operations	DAAF
41-11-333	Office of the President of the Rep. Imprest Fund	10/07/1996	Ministry operations	Secretary General PRG/DAAF
41-11-334	Ministry of Energy and Natural Resources Imprest Fund	10/11/1996	Ministry operations	Manager
41-11-336	Ministry of National Education Imprest Fund	10/07/1996	Ministry operations	Manager
41-11-337	Ministry of Vocational and Technical Training	10/07/1996	Ministry operations	Minister/DAAF
41-11-339	Ministry of Transport Imprest Fund	10/07/1996	Ministry operations	Chief of Staff/DAAF
41-11-340	Private Sector and Industry Promotion Ministry Imprest/ Ministry Imprest Fund	09/27/1996	Ministry operations	Secretary General DAAF
41-11-341	Ministry of Territorial Administration Imprest Fund	10/14/1996	Ministry operations	Chief of Staff/Manager
41-11-343	Ministry of Communications Imprest Fund	10/14/1996	Ministry operations	Manager
41-11-344	Ministry of Agriculture, Livestock and Forestry Imprest Fund	2/10/1996	Ministry operations	Minister/DA

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account No.	Name of Account	Date Opened	Purpose	Signing Authority
41-11-345	Ministry of Social Affairs and the Promotion of Women Imprest Fund	10/16/1996	Ministry operations	Minister/DAAF
41-11-347	Ministry of Fisheries Imprest Fund	10/10/1996	Ministry operations	Secretary General/DAAF
41-11-349	Government Portfolio Operations	01/31/1997	Liquidation public enterprises	Minister/National Director of Portfolio
41-11-353	Receiver for Taxes/ Large Enterprises	03/10/1997	VAT credit refunds	National Director/Special Receiver for Taxes
41-11-355	High Chancellery of the Ordre National du Mérite	03/12/1997	Chancellery operations	High Chancellor/DAAF
41-11-356	Economic and Social Development Project (PADES)	06/10/1997	Project operations	National Coordinator
41-11-361	Social and Economic Council	07/10/1997	Operations of Council	Chairman
41-11-362	National Treasury Directorate Imprest Fund	07/21/1007	Operations	Manager
41-11-367	Reimbursement of Public Funds	10/23/1997	Recovery of Funds	National Directorate of the Treasury
41-11-369	Ministry of Security Imprest Fund	11/12/1997	Operations	Minister of Finance/Manager
41-11-371	Ministry of Tourism Imprest Fund	11/24/1997	Operations of Ministry	General Director/Manager
41-11-374	Road Improvement Directorate	12/31/1997	Imprest Fund	National Director of Road Investment
41-11-375	Diverse Remuneration-General Inspectorate of the Armed Forced	12/27/1998	Payment of remuneration	Ministry of Defense/General Intendant
41-11-376	National Portfolio Directorate Imprest Fund	01/28/1998	Operations of the Directorate	National Portfolio Director
41-11-382	Ministry of Pre-University Education - Billeteur	01/07/1998	Payment of salaries of the ministry by bills	DAAF Billeteur of the Ministry
41-11-385	Education Project III/AFD	09/10/1998	National Budget Counterpart	Director/Ministry of Pre-University Education
41-11-386	Education Project I & II/OPEC	09/10/1998	National Budget Counterpart	Director/Ministry of Pre-University Education
41-11-390	Construction of Hospital Center at Donka	1/5/1999	Subsidy	Ministry of Public Health
41-11-392	Directorate of the University Research and Scientific/Technical Documentation Center (CEDUST)	03/11/1999	Operations of the Center	Director of CEDUST
41-11-394	Treasury - Active Bonds	n.a.	Active Bonds	n.a.
41-11-395	Center for Military Provisioning	n.a.	Operations of the Center	n.a.
41-11-397	Public Lighting Imprest Fund	07/25/2000	Imprest Fund	National Directorate of the Treasury
41-11-398	Project for Renovation of Administrative Offices	10/19/2000	Renovation of the National Social Security Fund	National Director of the Treasury/ National Director of Investment
41-11-406	Reimbursement for MINUSIL			

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account No.	Name of Account	Date Opened	Purpose	Signing Authority
41-11-450	Constructed Patrimony Imprest Fund	01/28/1999	Operations of the Directorate	Director of Public Constructed Patrimony
41-11-451	Framework Project for Export Promotion	03/14/2000	Operations of the Project	Director DAAF
41-11-456	Recovery of Disputed Amounts of SGS			
41-11-457	Battalion of Military Engineers Imprest Fund	03/29/2000	Imprest Fund	Commandant Treasurer
41-11-459	Program of Strengthening Institutional Capacity	05/05/2000	Operations of the Program	Administration of the CCAF Program
41-11-460	Communal and Legislative Elections	05/17/2000	Imprest Fund	Advisor Ministry of Territorial
41-11-461	Scholastic Examinations--Ministry of Pre-University and Civic Education 99/00	05/22/2000	Imprest Fund	DAAF Inspector of Financial and Accounting Services
41-11-462	Scholastic Examinations--Ministry of Technical Education and Training	05/22/2000	Imprest Fund	DAAF Accounting
41-11-464	Anti-Corruption Committee	06/13/2000	Imprest Fund	Coordinator
41-11-466	National Directorate of Financial Control Imprest Fund	07/06/2000	Imprest Fund	National Director of Financial Control
41-11-467	Framework Program Gender and Development	11/02/2000	Operations of the Program	Accounting Coordinator
41-11-696	State Secretariat for Cooperation Imprest Fund	11/22/2000	Operations of the Department	State Secretary, Chief of the DAAF
41-11-760	General Inspectorate of State	11/14/2000	Operations	General Inspector of State, Inspector of Services, Financial Accountant
41-11-763	Ministry of Youth and Sports Imprest Fund	05/21/1992	Operations of the Ministry	Ministry DAAF
41-11-764	External Missions Imprest Fund	01/01/1998	Advance payment of costs of transport and mission indemnities.	Director
41-11-766	Inspectorate General of State	n.a.	n.a.	n.a.
41-11-805	Road Engineers Imprest Fund	12/03/1999	Road maintenance	Minister Commandant BATA
41-11-815	Special Account of the Road Fund	09/06/1989	Road maintenance	National Director of Road Maintenance DAAF
41-11-817	Communal Revenue Ratoma	n.a.	Government Budget	Mayor/Central Receiver of the Treasury
41-11-822	Prefectoral Revenue Office Dubréka	05/17/1991	Government Budget	Treasurer
41-11-826	Second Urban Project	02/02/1994	Operations of the Project	Ministry of Territorial Administration/ Ministry of Economy and Finance
41-11-830	National Assembly	09/12/1995	Operations of the Assembly	President questeur
41-11-832	General Surveillance Company (SGS)	07/07/1996	Collection of customs duties	Ministry of Economy and Finance/ Director of SGS
41-11-833	Stock Exchange Project	06/02/1999	Operations of the Project	Head of Project

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account	Name of Account	Date	Purpose	Signing Authority
---------	-----------------	------	---------	-------------------

No.		Opened		
41-11-836	Works on Opening Transversal Roads	11/20/1989	Imprest Fund	National Director
41-11-838	Project "Plaidoyer"	10/13/1999	Operations of Project	Coordinator
41-11-857	National Extension Service	07/31/1990	Operations of Service	General Director DAAF
41-11-859	National Forestry Project	07/31/1990	Operations of Service	National Accounting Director
41-11-861	State Judicial Agency	10/27/1993	Operations of Agency	Judicial Agent of the State
41-11-866	National Communications Council	01/13/1993	Operations of Council	President DAAF
41-11-867	Supreme Court	01/26/1993	Operations of the Court	President DAAF
41-11-872	Treasury Bills			
41-11-876	State Judicial Agency Imprest Fund	11/18/1993	Operations of Agency	Judicial Agent of the State, Director
41-11-879	Ministry of Planning Imprest Fund	10/07/1996	Operations of Ministry	Director
41-11-910	Fund for ECOMOG Participation	16/02/1991	State Subsidies to West African Troops	Ministry of Economy and Finance/ Ministry of Security
41-11-913	Communal Revenue KALOUM	04/26/1991	Government Budget	Central Collector of the Treasury
41-11-915	Communal Revenue MATAM	04/26/1991	Government Budget	Central Collector of the Treasury
41-11-927	CRDI 100116 "MESRS" (Higher Education)	09/23/1999	Operations of the Program	Advisor/Accountant MESRS
41-11-934	Committee -- Monitoring of the Program	11/02/1999	Operations of the Committee	National Treasury Director/ Advisor of BCRG
41-11-935	S.E.N.A.R.E.C. (Capacity Building)	12/16/1999	Operations of the service	Advisor to the Prime Minister
41-11-938	Remainder of SAC III	12/27/1999	Remainder of SAC III	M.A.C. Advisor/ National Director of the Treasury
41-11-962	Architectural and Improvement Documentation Center Kindia	08/29/1991	Operations of the Center	Head of the Center
41-11-964	Interim Education Budget	08/29/1991	Operations of the Program	Project Director, National Director of Cooperation
41-11-969	Etat-Major Sea Army	10/14/1991	Operations of the structure	Chef Etat-Major
41-11-972	Ministry of Foreign Affairs Imprest Fund	11/14/1991	Operations of the Ministry	DAAF Accounting
41-11-989	Rural Development Project FOUTA DJALLON	07/09/1997	Operations of the Project	Coordinating Director
41-11-995	National Directorate of Public Investment Imprest Fund	07/17/1992	Operations of the Directorate	DAAF
41-12-055	National Center for Development Documentation and Information (CENDID)	05/29/1989	Operations of the Center	Director of the Center
41-12-923	National Directorate of Scientific and Technical Research	07/07/2000	Operations of the Directorate	National Director of Scientific Research
41-21-072	Main Treasury of Conakry	1985	Government Budget	Governor/Main Treasurer

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account No.	Name of Account	Date Opened	Purpose	Signing Authority
41-21A-108	DPE Mandiana			
41-21A-110	Regional Education Inspectorate			
41-21A-113	Treasury of Prefecture Kouroussa			
41-21A-118	Treasury -- Customs Receipts			
41-21A-119	DPE Kankan			
41-21A-120	DPE Kouroussa			
41-21A-202	Treasury of Prefecture Labé			
41-21A-206	FD Customs Receipts			
41-21A-212	Main Treasury of Labé			
41-21A-215	DPE Labé			
41-21A-302	Treasury Koundara			
41-21A-303	Treasury of Prefecture Boke			
41-21A-304	Main Treasury of Boke			
41-21A-401	Treasury of Prefecture N'zérékoré			
41-21A-404	IRE N'zérékoré			
41-21A-405	Main Treasury of N'zérékoré			
41-21A-406	Treasury of Prefecture Yomou			
41-21A-411	Public Treasury / Active Bonds			
41-21A-501	Main Treasury of Mamou			
41-21A-502	Main Treasury of Faranah			
41-21A-601	Main Treasury of Kindia			
41-24-082	Treasury Special USAID	n.a.	n.a.	n.a.
41-24-871	Counterpart Fund PGI/CEE	06/28/1989	Budget assistance	Secretary of State Mission Chief -- Liquidation/Elimination
41-24-875	Conterpart Fund CAS II	n.a.		
41-24-876	Technical Unit for Management System of Counterpart Funds	n.a.	Budgetary Assistance -- Sale of products generated by the PL480 Program	Executive Director / Main Auditor
41-24-878	Counterpart CTP, SAS France	03/30/1993	Budgetary Assistance	National Director of the Treasury/ Head of Mission of the French Cooperation

Guinea: Table 3. List of Accounts Defining the NGP for Program Purposes

Account No.	Name of Account	Date Opened	Purpose	Signing Authority
41-24-880	Counterpart Funds PL-480 ex. 1993	10/18/1993	Budgetary Assistance	National Director of the Treasury/ Executive Director of Technical Unit
41-24-881	Counterpart Funds Canadian	10/25/1993	Budgetary Assistance	Ministry of Economy and Finance/ Chargé d'Affaires
41-24-882	Account Re-use of Subsidy CFD Friguia	11/26/1993	Transfer of Interest	Ministry of Economy and Finance
41-24-883	German Counterpart Funds	12/16/1993	Budgetary Assistance	
41-24-885	Development Fund of the Office of Ducroire Guinea-Belgian	03/29/1996	External debt relief	Minister, Regional Section Chief of Cooperation
41-24-886	Counterpart Fund Guinea-Pakistan	07/27/1996	Budgetary Assistance	
41-24-887	Counterpart Fund Guinea-Japan KRI	03/27/1997	Budgetary Assistance to Projects	
41-24-888	Counterpart Fund Guinea-Japan KRII	03/27/1997	Budgetary Assistance	
41-24-889	Counterpart Fund Guinea-Japan non Project grants	3/27/1997	Budgetary Aid	
41-24-890	Counterpart Fund SAS France 97	10/15/1997	Subsidy of structural measures	
41-24-891	PL 480 Title II	06/06/2000	Collection of customs duties	
41-27-002	Exchange rate differences			
41-27-889	Counterpart Fund Guinea-Japan non Project grants	3/27/1997	Budgetary Aid	
41-31-153	General Agency for the Execution of Public Works for Employment in Guinea	08/04/2000	Operations of the Agency	President of the company
41-91-885	Collections of Rents on Public Buildings			
48-91-006	PPC M.D.N.			
441	Taxes due			
443	RTS Public Treasury			
448	New Treasury Bills			

Table 4. List of Accounts Included in the TOFE Adjustment Item

Order No.	Account No.	Name of Account	Classification Codes		Date Opened	Purpose	Signing Authority
			Cat.	NTP			
265	41-11-466	National Directorate of Financial Control Imprest Fund	2	NTP & NGP	7/6/2000	Imprest Fund	National Director of Financial Control, Manager
269	41-11-696	State Secretariat for Cooperation Imprest Fund	2	NTP & NGP	11/22/2000	Department operations	Secretary of State, Chief of DAAF
270	41-11-760	State Inspectorate General Imprest Fund	2	NTP & NGP	11/14/2000	IGF operations	State Inspector General, Accounting/Financial Unit Inspector
271	41-11-763	Ministry of Youth & Sports Imprest Fund	2	NTP & NGP	5/21/1992	Ministry operations	Minister, DAAF
274	41-11-766	State Inspectorate General Imprest Fund	2	NTP & NGP	n/a	n/a	n/a
279	41-11-805	Roads Engineering Imprest Fund	2	NTP & NGP	12/3/1999	Road maintenance	Minister, BATA Commandant
285	41-11-815	Roads Fund Special Account	2	NTP & NGP	9/6/1989	Road maintenance	National Director of Road Maintenance, DAAF
299	41-11-830	National Assembly	3	NTP & NGP	9/12/1995	Assembly operations	Speaker, Admin. and Financial Officer
302	41-11-833	Securities Exchange Project	4	NTP & NGP	6/2/1999	Project operations	Project Chief
305	41-11-836	Works for Opening of Cross-Country Roads	4	NTP & NGP	11/20/1989	Imprest Fund	National Director, Manager
307	41-11-838	"Plaidoyer" Project	4	NTP & NGP	10/13/1999	Project operations	Coordinator
317	41-11-866	National Communications Council	3	NTP & NGP	1/13/1993	Council operations	President, DAAF
318	41-11-867	Supreme Court	3	NTP & NGP	1/26/1993	Court operations	President, DAAF
325	41-11-876	State Judicial Agency Imprest Fund	2	NTP & NGP	11/18/1993	Fund operations	State Judicial Agent, Manager
328	41-11-879	Ministry of Planning Imprest Fund	2	NTP & NGP	10/7/1996	Ministry operations	Manager
357	41-11-962	Kindia Development & Architecture Documentation Center Imprest Fund	2	NTP & NGP	8/29/1991	Center operations	Chief of Center
365	41-11-972	Ministry Foreign Affairs Imprest Fund	2	NTP & NGP	11/14/1991	Ministry operations	DAAF, Accountant
377	41-11-995	National Directorate of Public Investment Imprest Fund	2	NTP & NGP	7/17/1992	Directorate operations	DAAF
428	41-21-A□106	DPE Mandiana	4	NTP & NGP			

Table 4. List of Accounts Included in the TOFE Adjustment Item

Order No.	Account No.	Name of Account	Classification Codes		Date Opened	Purpose	Signing Authority
			Cat.	NTP			
4	41-11-010	"Monts Nimba" Scientific Research Station Imprest Fund	2	NTP & NGP	3/2/99	Scientific research	"Monts Nimba" Director
7	41-11-014	Applied Biology and Research Station Imprest Fund	2	NTP & NGP	3/2/99	Institute operations	Director Chief DA
8	41-11-015	Labé Environmental Documentation Center	2	NTP & NGP	3/2/99	Center operations	Center Director
10	41-11-017	Bossou Environmental Research Institute Imprest Fund	2	NTP & NGP	3/2/99	Institute operations	Institute Director
26	41-11-100	Office of the President of the Republic (PRG)/Palais des Nations	2	NTP & NGP	n/a	Unit operations	n/a
31	41-11-109	National Islamic League Imprest Fund	2	NTP & NGP	6/14/1905	League operations	Secretary General, Chief of Staff, Director of Administrative and
39	41-11-118	Dixinn Treasury Communal Receipts	1	NTP & NGP	4/26/1991	Government budget	Communal Mayor, Communal Receiver
41	41-11-120	Matoto Treasury Communal Receipts	1	NTP & NGP	4/26/1991	Government budget	Communal Mayor, Communal Receiver
45	41-11-126	National Literacy Service	2	NTP & NGP	10/13/1989	Service operations	Secretary of State
64	41-11-154	National Geology Laboratory	2	NTP & NGP	4/17/1990	Laboratory operations	Minister, Secretary General, C/CAB, National Director
65	41-11-155	Water Energy Ministry Imprest Fund	2	NTP & NGP	4/26/1999	Imprest fund	Minister, DA [Director of Administration?]
84	41-11-178	Children's Health and Nutrition Project	4	NTP & NGP	8/31/1990	Project operations	Nutrition Institute Director, Chief SAAF
100	41-11-199	COUC/UC/FDC/CEE management capacity building	4	NTP & NGP	6/9/1994	Project operations	Rector, Manager/DAAF
102	41-11-201	Urbanization and Housing Ministry Imprest Fund	2	NTP & NGP	7/28/1994	Ministry operations	n/a
108	41-11-208	Ministry of National Defense Imprest Fund		NTP & NGP	3/7/1991	Ministry operations	Minister, Manager
115	41-11-217	DAAF/MERS	2	NTP & NGP	4/8/1991	Imprest fund	Minister, DAAF
120	41-11-225	Project and Technical Cooperation Service	4	NTP & NGP	6/6/1991	Service operations	Minister, Director
126	41-11-235	Ministry of Justice Imprest Fund	2	NTP & NGP	3/28/1991	Ministry operations	Secretary General, DAAF
139	41-11-249	DAAF Min. Tourism and Hotels	2	NTP & NGP	4/28/1998	Ministry operations	n/a
151	41-11-288	Government Procurement Board	2	NTP & NGP	9/15/1999	Board operations	National Director
163	41-11-302	Cité des Nations	2	NTP & NGP	9/7/92	Imprest fund	Secretary General

Table 4. List of Accounts Included in the TOFE Adjustment Item

Order	Account	Name of Account	Classification Codes		Date	Purpose	Signing Authority
No.	No.		Cat.	NTP	Opened		
170	41-11-309	Customs Mobile Brigade Imprest Fund	2	NTP & NGP	2/11/1993	Imprest fund	National Director Customs
179	41-11-325	Administration and Control of Large Projects/ Operations		NTP & NGP	4/19/96	Administration operations	General Manager, DAAF
186	41-11-332	Ministry of Finance Imprest Fund	2	NTP & NGP	10/10/1996	Ministry operations	DAAF
187	41-11-333	Office of the President of the Republic Imprest Fund	2	NTP & NGP	10/7/96	Ministry operations	Secretary General PRG, DAAF
188	41-11-334	Ministry of Energy and Natural Resources Imprest Fund	2	NTP & NGP	10/11/1996	Ministry operations	Manager
189	41-11-335	Ministry of National Education Imprest Fund	2	NTP & NGP	10/7/96	Ministry operations	Manager
191	41-11-337	Vocational Training and Technical Education Ministry Imprest Fund	2	NTP & NGP	10/7/96	Ministry operations	Minister, DAAF
193	41-11-339	Ministry of Transport Imprest Fund	2	NTP & NGP	10/7/96	Ministry operations	Chief of Staff, DAAF
194	41-11-340	Private Sector and Industry Promotion Ministry Imprest Fund	2	NTP & NGP	9/27/1996	Ministry operations	Secretary General, DAAF
195	41-11-341	Ministry of Territorial Administration Imprest Fund	2	NTP & NGP	10/14/1996	Ministry operations	Chief of Staff, Manager
197	41-11-343	Ministry of Communications Imprest Fund	2	NTP & NGP	10/14/1996	Ministry operations	Manager
198	41-11-344	Ministry of Agriculture, Livestock and Forestry Imprest Fund	2	NTP & NGP	10/3/1996	Ministry operations	Minister, DA
199	41-11-345	Ministry of Social Affairs and the Promotion of Women Imprest Fund	2	NTP & NGP	10/16/1996	Ministry operations	Minister, DAAF
201	41-11-347	Ministry of Fisheries Imprest Fund	2	NTP & NGP	10/10/1996	Ministry operations	Secretary General, DAAF
213	41-11-362	National Directorate of the Treasury Imprest Fund	2	NTP & NGP	7/21/1997	Directorate operations	Manager
219	41-11-369	Ministry of Security Imprest Fund	2	NTP & NGP	11/12/1997	Ministry operations	Minister, Manager
221	41-11-371	National Tourism Office Imprest Fund	2	NTP & NGP	11/24/1997	Office operations	Director General, Manager
223	41-11-374	Road Maintenance Imprest Fund	4	NTP & NGP	12/31/1997	Imprest Fund	National Director, Roads Investment
225	41-11-376	National Portfolio Directorate Imprest Fund	2	NTP & NGP	1/28/1998	Directorate operations	National Portfolio Director
257	41-11-457	Military Engineering Battalion Imprest Fund	2	NTP & NGP	3/29/2000	Imprest Fund	Commandant, Treasurer
262	41-11-463	Restoration Conakry Central Mosque	2	NTP & NGP	5/24/2000	Imprest Fund	Secretary General/MEF, Secretary General/Islamic League, DAAF
263	41-11-464	Anti-Corruption Committee	2	NTP & NGP	6/13/2000	Imprest Fund	Coordinator

Table 4. List of Accounts Included in the TOFE Adjustment Item

Order No.	Account No.	Name of Account	Classification Codes		Date Opened	Purpose	Signing Authority
			Cat.	NTP			
265	41-11-466	National Directorate of Financial Control Imprest Fund	2	NTP & NGP	7/6/2000	Imprest Fund	National Director of Financial Control, Manager
269	41-11-696	State Secretariat for Cooperation Imprest Fund	2	NTP & NGP	11/22/2000	Department operations	Secretary of State, Chief of DAAF
270	41-11-760	State Inspectorate General Imprest Fund	2	NTP & NGP	11/14/2000	IGF operations	State Inspector General, Accounting/Financial Unit Inspector
271	41-11-763	Ministry of Youth & Sports Imprest Fund	2	NTP & NGP	5/21/1992	Ministry operations	Minister, DAAF
274	41-11-766	State Inspectorate General Imprest Fund	2	NTP & NGP	n/a	n/a	n/a
279	41-11-805	Roads Engineering Imprest Fund	2	NTP & NGP	12/3/1999	Road maintenance	Minister, BATA Commandant
285	41-11-815	Roads Fund Special Account	2	NTP & NGP	9/6/1989	Road maintenance	National Director of Road Maintenance, DAAF
299	41-11-830	National Assembly	3	NTP & NGP	9/12/1995	Assembly operations	Speaker, Admin. and Financial Officer
302	41-11-833	Securities Exchange Project	4	NTP & NGP	6/2/1999	Project operations	Project Chief
305	41-11-836	Works for Opening of Cross-Country Roads	4	NTP & NGP	11/20/1989	Imprest Fund	National Director, Manager
307	41-11-838	"Plaidoyer" Project	4	NTP & NGP	10/13/1999	Project operations	Coordinator
317	41-11-866	National Communications Council	3	NTP & NGP	1/13/1993	Council operations	President, DAAF
318	41-11-867	Supreme Court	3	NTP & NGP	1/26/1993	Court operations	President, DAAF
325	41-11-876	State Judicial Agency Imprest Fund	2	NTP & NGP	11/18/1993	Fund operations	State Judicial Agent, Manager
328	41-11-879	Ministry of Planning Imprest Fund	2	NTP & NGP	10/7/1996	Ministry operations	Manager
357	41-11-962	Kindia Development & Architecture Documentation Center Imprest Fund	2	NTP & NGP	8/29/1991	Center operations	Chief of Center
365	41-11-972	Ministry Foreign Affairs Imprest Fund	2	NTP & NGP	11/14/1991	Ministry operations	DAAF, Accountant
377	41-11-995	National Directorate of Public Investment Imprest Fund	2	NTP & NGP	7/17/1992	Directorate operations	DAAF
428	41-21-A□106	DPE Mandiana	4	NTP & NGP			