ECONOMIC CODE	DESCRIPTION	BUDGET 2018	BUDGET 2019
		Ř	Ť
	OPENING BALANCE (A)		
1	REVENUE:	05 004 054 400 00	00 500 000 000 0
110101 110102	GOVERNMENT SHARE OF FAAC GOVERNMENT SHARE OF VAT	27,064,054,430.00 8,870,044,300.00	<u>38,500,000,000.0</u> 11,400,000,000.0
110102	GOVERNMENT SHARE OF VAT	77,780,840.00	75,000,000.0
110104	OTHER REVENUE FROM FAAC	5,052,679,630.00	1,100,000,000.0
120101	PERSONAL TAXES	28,157,496,000.00	6,417,194,570.0
120102	CORPORATE TAXES	6,698,000,000.00	3,474,141,260.0
120201	LICENCES - GENERAL	1,615,640,000.00	1,184,871,680.0
120204	FEES - GENERAL	21,080,668,350.00	13,941,550,990.0
120205	FINES - GENERAL	182,095,000.00	116,485,000.0
120206	SALES - GENERAL	2,256,594,458.00	618,535,670.0
120207 120208	EARNINGS -GENERAL	4,580,667,100.00	2,342,302,950.0
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL RENT ON LAND & OTHERS - GENERAL	335,766,500.00 394,135,000.00	254,826,500.0
120210	REPAYMENT-GENERAL	26,547,705,468.00	13,310,492,700.0
120211	INVESTMENT INCOME	462,950,000.00	409,250,000.0
120212	INTEREST EARNED	60,458,582.00	59,899,000.0
120213	RE-IMBURSEMENT GENERAL	632,800,000.00	637,000,000.
130101	DOMESTIC AIDS	5,749,000,000.00	3,370,000,000.
130102	FOREIGN AIDS	1,000,000,000.00	2,400,000,000.
130203	DOMESTIC GRANTS	10,566,810,450.00	20,839,043,010.
130204	FOREIGN GRANTS	5,838,059,570.00	1,115,607,070.0
150101 2	TRANSFERS TOTAL CURRENT YEAR RECEIPTS (B)	157,223,405,678.00	122,777,230,400.
	OTHER CAPITAL RECEIPTS	101,020,100,010100	100,111,000,1001
	INTERNAL SOURCE	1,500,000,000.00	
	EXTERNAL SOURCE	20,524,137,310.00	27,266,802,310.0
	TOTAL OTHER CAPITAL RECEIPTS (C)	22,024,137,310.00	27,266,802,310.
	TOTAL PROJECTED FUNDS AVAILABLE (D=A+B+C)	179,247,542,988.00	150,044,032,710.
-		119,241,942,988.00	150,044,052,710.
2	EXPENDITURE		
	A: DEBT REPAYMENT CRF CHARGES - PUBLIC DEBT CHARGES		
	INTERNAL LOANS REPAYMENTS	19,702,022,000.00	30,942,413,000.
	EXTERNAL LOAN REPAYMENTS	125,142,000.00	1,080,000,000.
	TOTAL DEBT REPAYMENT (E)	19,827,164,000.00	32,022,413,000.
	B: RECURRENT EXPENDITURE		
210101	SALARIES AND WAGES	28,636,588,476.00	26,664,670,090.
			1,497,639,940.
210201	ALLOWANCES	3,921,766,714.00	
	ALLOWANCES SOCIAL CONTRIBUTIONS	3,921,766,714.00 2,657,894,730.00	
210201			3,000,000,000.
210201 210202 210301 220201	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00	3,000,000,000. 5,766,106,780. 1,226,250,000.
210201 210202 210301 220201 220202	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360.
210201 210202 210301 220201 220202 220203	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280.
210201 210202 210301 220201 220202 220203 220204	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420.
210201 210202 210301 220201 220202 220203 220203 220204 220205	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800.
210201 210202 210301 220201 220202 220203 220204 220205 220206	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710.
210201 210202 210301 220201 220202 220203 220203 220204 220204 220205 220206 220207	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220.
210201 210202 210301 220201 220202 220203 220204 220205 220206	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,3600. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470.
210201 210202 210301 220201 220202 220203 220204 220205 220206 220206 220207 220208	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL	2,657,894,730.00 7,500,000,000.00 1,352,812,060.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 564,558,520.00	3,000,000,000. 5,766,106,780. 1,226,230,000. 746,329,360. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070.
210201 210202 210301 220201 220202 220203 220204 220205 220206 220206 220207 220208 220208	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL	2,657,894,730.00 7,500,000,000.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 447,888,940.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200.
210201 210202 210301 220202 220203 220203 220204 220205 220206 220207 220206 220207 220208 220209 220210 220210 220401 220402	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS	$\begin{array}{c} 2,657,894,730.00\\ 7,500,000,000.00\\ 1,352,512,060.00\\ 930,401,780.00\\ 1,576,624,920.00\\ 1,576,624,920.00\\ 1,254,187,760.00\\ 2,482,967,130.00\\ 1,602,939,750.00\\ 554,558,520.00\\ 554,558,520.00\\ 447,888,940.00\\ 447,888,940.00\\ 2,329,071,830.00\\ 4,003,350,000.00\\ \end{array}$	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000.
210201 210202 210301 220201 220202 220203 220204 220205 220206 220206 220207 220208 220209 220209 220210 220201 220401 220402 220501	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 554,558,520.00 5,732,096,206.00 2,329,071,830.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000.
210201 210202 210301 220201 220202 220203 220204 220206 220206 220206 220206 220207 220208 220209 220210 220401 220401 220402 220501 220502	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - CENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES	$\begin{array}{c} 2,657,894,730.00\\ 7,500,000,000.00\\ 1,352,512,060.00\\ 930,401,780.00\\ 1,576,624,920.00\\ 1,576,624,920.00\\ 1,254,187,760.00\\ 2,482,967,130.00\\ 1,602,939,750.00\\ 554,558,520.00\\ 554,558,520.00\\ 447,888,940.00\\ 447,888,940.00\\ 2,329,071,830.00\\ 4,003,350,000.00\\ \end{array}$	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000.
210201 210202 210301 220201 220202 220203 220204 220205 220206 220206 220207 220208 220209 220209 220210 220201 220401 220402 220501	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FINANCIAL CHARGES - GENERAL FINANCIAL CHARGES - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE	$\begin{array}{c} 2,657,894,730.00\\ 7,500,000,000.00\\ 1,352,512,060.00\\ 930,401,780.00\\ 1,576,624,920.00\\ 1,576,624,920.00\\ 1,254,187,760.00\\ 2,482,967,130.00\\ 1,602,939,750.00\\ 554,558,520.00\\ 554,558,520.00\\ 447,888,940.00\\ 447,888,940.00\\ 2,329,071,830.00\\ 4,003,350,000.00\\ \end{array}$	3,000,000,000. 5,766,106,780. 1,226,230,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,288,070. 120,000. 534,575,000.
210201 210202 210301 220201 220202 220203 220204 220206 220206 220206 220206 220207 220208 220209 220210 220401 220401 220402 220501 220502	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 447,888,940.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 253,216,800.00 -	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000. 534,575,000.
210201 210202 210301 220201 220203 220204 220206 220206 220206 220206 220207 220208 220208 220209 220210 220401 220402 220501 220502 230501	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO GOVERNMENT OWNED COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F)	$\begin{array}{c} 2,657,894,730.00\\ 7,500,000,000.00\\ 1,352,512,060.00\\ 930,401,780.00\\ 1,576,624,920.00\\ 1,576,624,920.00\\ 1,254,187,760.00\\ 2,482,967,130.00\\ 1,602,939,750.00\\ 554,558,520.00\\ 554,558,520.00\\ 447,888,940.00\\ 447,888,940.00\\ 2,329,071,830.00\\ 4,003,350,000.00\\ \end{array}$	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000. 534,575,000.
210201 210202 210301 220201 220202 220203 220204 220206 220206 220207 220208 220209 220209 220209 220209 220209 220209 220209 220209 220209 220209 220209 220209 220501 220501 220501 220501 220501 220501 220501 220501 220501 220501 220501 220505 2005 20	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F)	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 447,888,940.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 263,216,800.00 	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,2800. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000. 534,575,000.
210201 210202 210301 220202 220203 220204 220205 220206 220207 220208 220207 220208 220209 220209 220210 220401 220401 220402 220501 220502 230501 3 70100	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F) C: CAPITAL EXPENDITURE BASED ON FUNCTIONS GENERAL PUBLIC SERVICES	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 554,558,520.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 253,216,800.00 66,795,130,096.00 24,551,846,820.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000. 534,575,000. 60,798,592,410. 6,136,070,270.
210201 210202 210301 220201 220202 220203 220204 220205 220206 220207 220208 220207 220208 220209 220210 220401 220401 220402 220501 220502 230501 3 70100 70300	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - CENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F) C: CAPITAL EXPENDITURE BASED ON FUNCTIONS GENERAL PUBLIC SERVICES PUBLIC ORDER AND SAFETY	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 554,558,520.00 447,888,940.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 253,216,800.00 	3,000,000,000. 5,766,106,780. 1,226,220,000. 746,329,360. 746,329,360. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 385,594,470. 576,811,070. 727,298,070. 120,000. 534,575,000. 60,798,592,410. 6,136,070,270. 948,515,130.
210201 210202 210301 220202 220203 220204 220205 220206 220207 220208 220207 220208 220209 220209 220210 220401 220401 220402 220501 220502 230501 3 70100	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - GENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FUEL & LUBRICANTS - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F) C: CAPITAL EXPENDITURE BASED ON FUNCTIONS GENERAL PUBLIC SERVICES	2,657,894,730.00 7,500,000,000.00 1,352,512,060.00 930,401,780.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 554,558,520.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 253,216,800.00 66,795,130,096.00 24,551,846,820.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 746,329,360. 1,114,586,420. 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070. 4,456,404,200. 727,298,070. 120,000. 534,575,000. 60,798,592,410. 6,136,070,270. 948,515,130. 32,807,528,720. 300. 300. 300. 300. 32,807,528,720. 300.
210201 210202 210301 220201 220203 220204 220206 220206 220206 220207 220208 220209 220209 220210 220401 220401 220401 220401 220501 220502 230501 3 70100 70300 70400	SOCIAL CONTRIBUTIONS SOCIAL BENEFITS TRAVEL& TRANSPORT - GENERAL UTILITIES - GENERAL MATERIALS & SUPPLIES - CENERAL MAINTENANCE SERVICES - GENERAL TRAINING - GENERAL OTHER SERVICES - GENERAL CONSULTING & PROFESSIONAL SERVICES - GENERAL FUEL & LUBRICANTS - GENERAL FINANCIAL CHARGES - GENERAL MISCELLANEOUS EXPENSES GENERAL LOCAL GRANTS AND CONTRIBUTIONS FOREIGN GRANTS AND CONTRIBUTIONS SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARAST SUBSIDY TO PRIVATE COMPANIES OTHER CAPITAL EXPENDITURE SALARY, GRATUITY AND PENSION ARREARS TOTAL RECURRENT EXPENDITURE (F) C: CAPITAL EXPENDITURE BASED ON FUNCTIONS GENERAL PUBLIC SERVICES PUBLIC ODER AND SAFETY ECONOMIC AFFAIRS	2,657,894,730.00 7,500,000,000.00 930,401,780.00 1,352,512,060.00 1,576,624,920.00 1,559,064,480.00 1,254,187,760.00 2,482,967,130.00 1,602,939,750.00 554,558,520.00 447,888,940.00 5,732,096,206.00 2,329,071,830.00 4,003,350,000.00 253,216,800.00 266,795,130,096.00 24,551,846,820.00 1,399,801,720.00 36,500,019,520.00	3,000,000,000. 5,766,106,780. 1,226,250,000. 746,329,360. 786,313,280. 1,114,586,420.0 852,139,800. 1,658,633,710. 2,805,120,220. 385,594,470. 576,811,070.0 4,456,404,200. 727,298,070. 120,000. 534,575,000. 60,798,592,410. 6,136,070,270. 948,515,130. 32,807,528,720. 1,037,117,930. 939,979,660.

STATE GOVERNMENT OF OSUN 2019 OVERALL BUDGET BASED ON FUNCTION

STATE GOVERNMENT OF OSUN 2019 OVERALL BUDGET BASED ON FUNCTION

ECONOMIC CODE	DESCRIPTION	BUDGET 2018	BUDGET 2019
		N	N
70900	EDUCATION	15,338,237,240.00	10,447,801,800.00
71000	SOCIAL PROTECTION	1,096,781,472.00	153,452,060.00
	TOTAL CAPITAL EXPENDITURE (G)	92,625,248,892.00	59,935,083,420.00
	TOTAL EXPENDITURE (BUDGET SIZE) (H=E+F+G)	179,247,542,988.00	152,756,088,830.00
	BUDGET SURPLUS/(DEFICIT) (I=D-H)	-	(2,712,056,120.00)
4	FINANCING OF BUDGET BY BORROWING		
	INTERNAL LOANS		
	EXTERNAL LOANS	-	2,712,056,120.00
	TOTAL LOANS (J)	-	2,712,056,120.00
	CLOSING BALANCE (K=I+J)	-	-