

Head of Account	Indicator	Budget Estimate	Re-appropriation	Additional Auth.	Total	Expenditure	Balance amount Surrendered	
2041-00-001-99-00-01-01-Pay	BE	<u>830,459,000</u>		<u>0</u>	<u>830,459,000</u>	<u>832433385</u>	-1,974,385	a
2041-00-001-99-00-01-02-DA	BE	<u>99,655,000</u>		<u>0</u>	<u>99,655,000</u>	<u>46262781</u>	53,392,219	b
2041-00-001-99-00-01-03-HRA	BE	<u>60,282,000</u>		<u>0</u>	<u>60,282,000</u>	<u>58497214</u>	1,784,786	c
2041-00-001-99-00-01-04-MR	BE	<u>950,000</u>		<u>266,000</u>	<u>1,216,000</u>	<u>1,199,099</u>	16,901	d
2041-00-001-99-00-01-05-OA	BE	<u>6,949,000</u>		<u>0</u>	<u>6,949,000</u>	<u>6884897</u>	64,103	e
2041-00-001-99-00-02-01-Wages	BE	<u>11,542,000</u>		<u>0</u>	<u>11,542,000</u>	<u>11,974,313</u>	-432,313	f
2041-00-001-99-00-02-02-Wages	BE	<u>1,385,000</u>		<u>0</u>	<u>1,385,000</u>	<u>697,536</u>	687,464	g
2041-00-001-99-00-02-03-Wages	BE	<u>299,000</u>		<u>0</u>	<u>299,000</u>	<u>297,160</u>	1,840	h
2041-00-001-99-00-02-04-Wages	BE	<u>1,107,000</u>		<u>0</u>	<u>1,107,000</u>	<u>915,514</u>	191,486	i
2041-00-001-99-00-02-05-Wages	BE	<u>13127000</u>		<u>0</u>	<u>13127000</u>	<u>16,601,570</u>	-3,474,570	j
2041-00-001-99-00-04-01-Tour TA	BE	<u>1,435,000</u>		<u>0</u>	<u>1,435,000</u>	<u>1,323,159</u>	111,841	k
2041-00-001-99-00-04-02-Transfer TA	BE	<u>180,000</u>		<u>0</u>	<u>180,000</u>	<u>51,898</u>	128,102	l
2041-00-001-99-00-04-04-N-V-LTC	BE	<u>250,000</u>		<u>0</u>	<u>250,000</u>	<u>87,380</u>	162,620	m

2041-00-001-99-00-05-01-Water	BE	<u>121,000</u>	<u>270,000</u>	<u>0</u>	<u>391,000</u>	<u>349,133</u>	41,867	n
2041-00-001-99-00-05-02-Electricity	BE	<u>3,990,000</u>	<u>1,200,000</u>	<u>0</u>	<u>5,190,000</u>	<u>4,457,919</u>	732,081	o
2041-00-001-99-00-05-03-Telephone	BE	<u>1,650,000</u>	<u>450,000</u>	<u>0</u>	<u>2,100,000</u>	<u>1,586,055</u>	513,945	p
2041-00-001-99-00-05-04-OE	BE	<u>15,000,000</u>	-	<u>124,000,000</u>	<u>139,000,000</u>	<u>137913778</u>	1086222	q
2041-00-001-99-00-06-00-Rent, Rate and Tax	BE	<u>7,000,000</u>	-	<u>3,492,000</u>	<u>10,492,000</u>	<u>9,680,268</u>	811,732	r
2041-00-001-99-00-17-00-Minor works	BE	<u>1,000</u>	-	<u>0</u>	<u>1,000</u>	<u>0</u>	1,000	s
2041-00-001-99-00-18-00-Maintenance	BE	<u>1,000</u>	-	<u>0</u>	<u>1,000</u>	<u>0</u>	1,000	t
2041-00-001-99-00-21-02-Repairs and Maint.	BE	<u>420,000</u>	-	<u>0</u>	<u>420,000</u>	<u>408,293</u>	11,707	u
2041-00-001-99-00-26-00-N-V	BE	<u>1,000</u>	-	<u>0</u>	<u>1,000</u>	<u>0</u>	1,000	v
2041-00-001-99-00-28-00-N-V	BE	<u>1,475,000</u>	-	-	<u>1,475,000</u>	<u>66,600</u>	1408400	w
2041-00-001-99-00-34-03-N-C	BE	<u>1,000</u>	-	<u>2,200,000</u>	<u>2,201,000</u>	<u>1234594</u>	966,406	x

2041-00-001-98-00-34-03-N-V	BE	<u>1,586,000</u>	-	<u>0</u>	<u>1,586,000</u>	<u>548,144</u>	1037856	y
2041-00-001-99-00-45-00-POL	BE	<u>693,000</u>	-	<u>0</u>	<u>693,000</u>	<u>514,115</u>	178,885	z
2041-00-001-97-00-00-00-N-V	BE	<u>1000</u>	-	-	<u>1,000</u>	0	1000	aa
2041-00-001-96-00-00-00-N-V	BE	<u>180,000,000</u>	-	<u>0</u>	<u>180,000,000</u>	<u>134611288</u>	5,228,458	ab
Total		<b>1,239,560,000</b>	1920000	<b>129958000</b>	<b>1369518000</b>	<b>1133984805</b>	<b>235533195</b>	
2041-00-102-99-00-01-01-Pay	BE	<u>755,220,000</u>	-	<u>0</u>	<u>755,220,000</u>	<u>666904972</u>	88,315,028	ac
2041-00-102-99-00-01-02-DA	BE	<u>90,626,000</u>	-	<u>0</u>	<u>90,626,000</u>	<u>42235798</u>	48,390,202	ad
2041-00-102-99-00-01-03-HRA	BE	<u>52,564,000</u>	-	<u>0</u>	<u>52,564,000</u>	<u>43869280</u>	8,694,720	ae
2041-00-102-99-00-01-04-MR	BE	<u>780,000</u>	-	<u>500,000</u>	<u>1,280,000</u>	<u>1,176,398</u>	109,602	af
2041-00-102-99-00-01-05-OA	BE	<u>7,688,000</u>	-	<u>0</u>	<u>7,688,000</u>	<u>7,372,641</u>	315,359	ag
2041-00-102-99-00-02-05-Wages	BE	<u>1,000</u>	-	<u>0</u>	<u>1,000</u>	<u>0</u>	1000	Ah
2041-00-102-99-00-04-01-Tour TA	BE	<u>1,000,000</u>	-	<u>0</u>	<u>1,000,000</u>	<u>395,119</u>	604,881	Ai
2041-00-102-99-00-04-02-Transfer TA	BE	<u>65,000</u>	-	<u>0</u>	<u>65,000</u>	<u>21,099</u>	43,901	Aj
2041-00-102-99-00-04-04-N-V	BE	<u>100,000</u>	-	<u>0</u>	<u>100,000</u>	<u>0</u>	100,000	Ak

2041-00-102-99-00-06-00-Rent, Rate, Tax	BE	<u>7,100,000</u>	-	<u>11,021,000</u>	<u>18,121,000</u>	<u>17835703</u>	285297	Al
2041-00-102-99-00-18-00-Maintenance	BE	<u>25,000</u>	-	<u>0</u>	<u>25,000</u>	<u>0</u>	25,000	Am
2041-00-102-99-00-21-02-Repairs and Maint.	BE	<u>2,950,000</u>	-	<u>0</u>	<u>2,950,000</u>	<u>2,805842</u>	107,746	An
2041-00-102-99-00-34-03-00-	BE	<u>35,000</u>	-	<u>0</u>	<u>35,000</u>	<u>8,160</u>	26,840	Ao
2041-00-102-99-00-45-pol	BE	<u>12,127,000</u>	<u>4,662,000</u>	<u>0</u>	<u>16,789,000</u>	<u>16,499415</u>	289585	Ap
2041-00-102-00-67-00	BE	<u>7,500,000</u>	<u>-65,820,00</u>	-	<u>918,000</u>	<u>0</u>	918,000	q
Total		<b>937781000</b>	-1920000	11521000	<b>947382000</b>	<b>799118839</b>	<b>148227161</b>	
2041-00-800-99-00-00-00-Road Safety Meas.	BE	<b>1,000</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>	
Total		1000			<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>Head of Account</b>	<b>Indicator</b>	<b>Budget Estimate</b>	<b>Re-apprptn.</b>	<b>Additional Auth.</b>	<b>Total</b>	<b>Expenditure</b>	<b>Balance amount Surrendered</b>	
5055-00-800-91	BE	<u>800,00,000</u>		-	<u>80,000,000</u>	<u>9614000</u>	70,386,000	
3055-00-800-94	BE	<u>21,400,000</u>		-	<u>21,400,000</u>	<u>0</u>	21,400,000	
5055-00-800-75	BE	<u>150,00,000</u>		-	<u>15,000,000</u>	<u>10387000</u>	4,613,000	
5055-00-050-98	BE	<u>50,000,000</u>		-	<u>50,000,000</u>	<u>0</u>	50,000,000	
5055-00-050-97	BE	<u>50,000,000</u>		-	<u>50,000,000</u>	<u>0</u>	50,000,000	
5055-00-800-76(2)	BE	<u>100,000</u>		-	<u>100,000</u>	<u>0</u>	100,000	

5055-00-050-96	BE	<u>100,000</u>		-	<u>100,000</u>	<u>0</u>	100,000	
3055-00-800-93	BE	<u>155,500,000</u>	-	-	<u>155,500,000</u>	<u>103,911,000</u>	51,589,000	
5055-00-800-73(02)	BE	<u>40,000,000</u>	-	-	<u>40,000,000</u>	<u>0</u>	40,000,000	
5055-00-800-72	BE	<u>10,000,000</u>	-	-	<u>10,000,000</u>	<u>0</u>	10,000,000	
5055-00-800-90	BE	<u>18,600,000</u>	-	-	<u>18,600,000</u>	<u>14,779,000</u>	3,821,000	
	TOTAL	<u>440700000</u>	-	-	<u>440700000</u>	<u>138691000</u>	302009000	