***Introduction***

B

 udget statistics came to existence as the

 Ministry of Finance undertook formulation of the government budget in 1289. The produced statistics drew on the organizations revenues and expenditures data until 1342.

 In 1342, the responsibility was shifted to the then Planning Organization (present Vice Presidency for Strategic Planning and Supervision). Now, along with formulating the Government public budget, the Management and Planning Organization provides for the budget of public corporations and banks, as well as the government affiliated for-profit enterprises which were transferred to the public sector after the Islamic Revolution.

The statistical information provided here are from budget laws of different years and include various receipts and disbursements of the government public budget, the actual credits of Ostans, summary of the government corporations, government affiliated for-profit enterprises and banks budgets.

***Definitions and concepts***

***Government total budget:*** the government's financial programme for a fiscal year, which corresponds with the Iranian calendar year. It contains the government public budget as well as

budgets for banks, government corporations, and government affiliated for-profit enterprises.

***Government public budget:*** the budget in which financial resources required to carry out the annual programme as well as current and development credits for government agencies are formulated and predicted.

***Approved and realized budget:*** the budget for each fiscal year is estimated and proposed to the Cabinet in the previous year by Vice Presidency for Planning and Supervision and is offered to the Majlis for approval as the budget bill. The bill is then communicated to the government as the budget law by the beginning of the new year (primary approved figures or estimate). With regard to possible changes in economic, social, and political conditions and fluctuations in receipts and payments, another budget for departments and organizations is offered to the Majlis by the government as the supplementary bill, which should be approved by the end of the year (amended approved figures). At the end of every fiscal year, the government's actual and realized budget becomes clear with regard to the amount of actual receipts and the sum of payments by the Treasury.

***Payments of the government public budget:*** all development and current expenditures paid by the government from general and special revenues during a fiscal year.

***Receipts of the government public budget:*** all sums known as public and special revenues as well as miscellaneous sources of credits, and funds that legally should be accumulated in the Treasury General's accounts.

***General revenues:*** refers to revenues from incomes of ministries, government institutions, tax and dividends for government monopolies and properties, other revenues that are included in the total state budget law.

***Special revenues:*** refers to revenues legally allotted to special expenditure(s) in the total state budget law.

***Miscellaneous sources of credits:*** sources considered in the government public budget under the titles of loans, issuing government bonds, returns from previous years payments, and similar titles, and not of the nature of income.

***Credit:*** a sum approved by Majlis for special Expenditures to achieve certain goals of government's programmes.

***Provision-of-capital-assets (development) credits:*** refers to the credit allocated to specific operations and services which are carried out based on technical, social and economic studies by government organization. These operations and services are conducted during a specific period of time with a specific budget to realize the goals of the 5-Year Development Plan as a fixed investment or conduct a study to create capital asset. The needed resources for conducting these operations and services are funded through ownership of capital asset. This credit is divided into two types: profit and non profit.

***Current credits:*** credits considered in the five-Year Development Plan as a whole and in the government public budget in parts to meet government current expenditures as well as expenditures of maintaining the level of government's socio-economic activities.

***Prepayment:*** a payment satisfied before undertaking fulfillment, out of the concerned credits, based on the ordinances and agreements and according to the regulations.

***Tax:*** includes all obligatory and non reimbursable payments by legal and natural entities to the government which are spent according to the law for governance and public expenses.

***Project:*** a correlated and specified set of operations and services carried out in a certain period and at a certain cost for achieving a particular goal.

***National projects:*** strategic, high-technology and extensive projects with supraregional benefits.

***Ostani (provincial) projects:*** projects planned in Ostans and implemented using both local and national facilities.

***Selected information***

National budget resources for the year 1389 were predicted to form an amount of 3685 thousand billion rials, indicating a rise of 32 percent.

Government revenues and cession of government capital and financial assets were about 1271 thousand billion rials in 1389, indicating a rise of 31 percent in comparison to the previous year.

 In 1389, cession of capital assets with 36%, tax revenues with 27.9%, cession of financial assets with 19.7% and revenues from government ownership with 8.2% account for the highest share of government revenues respectively.

Actual expenditure (current) credits for government agencies in Ostans in 1388 were 34.2 thousand billion rials with a rise of 32 percent compared to the previous year. Moreover, Ostans’ actual provision-of-capital-assets (development) credits were about 75.6 thousand billion rials in 1387 showing a rise of 18.7 percent in comparison to the previous year.

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| **18. 1. SUMMARY OF TOTAL COUNTRY BUDGET (bln rials)**  |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Budget resources***  | ***1915105.1*** | ***2316856.6*** | ***2902104.6*** | ***2791828.8*** | ***3684703.5*** |
| Government public budget resources  | 587596.8 | 691827.7 | 939122.8 | 967901 | 1271330.7 |
| General resources  | 548571.0 | 639451.7 | (1)863485.3 | 892132.8 | 1179897.6 |
| Revenues  | 244455.3 | 277508.4 | 338753.1 | 454770.9 | 505269.2 |
| Cession of capital assets  | 154878.2 | 175725.1 | 179960.6 | 169837.9 | 456174.0 |
| Cession of financial assets  | 149237.5 | 186218.2 | 222771.5 | 267524 | 218454.5 |
| Special resources  | 39025.8 | 52376.1 | 75637.5 | 75768.2 | 91433.1 |
| Special revenues  | 39025.8 | 52376.1 | 75637.5 | 75768.2 | 91433.1 |
| Resources of government corporations, banks and affiliated for profit enterprises  | 1372837.7 | 1677065.4 | 2032025.4 | 1988748 | 2525238.5 |
| Government corporations  | 1226633.2 | 1497072.5 | 1806461.7 | 1739764.4 | 2319998.2 |
| Banks  | 122513.4 | 156094.8 | 196267.7 | 214853.9 | 168180.0 |
| Affiliated for profit enterprises  | 23691.0 | 23898.1 | 29296.0 | 34129.7 | 37060.3 |
| Less: Duplications  | 45329.4 | 52036.6 | 69043.5 | 164820.2 | 111865.7 |
|  ***Budget uses***  | ***1915105.1*** | ***2316856.6*** | ***2902104.6*** | ***2791828.8*** | ***3684703.5*** |
| Government public budget uses  | 587596.8 | 691827.7 | 939122.8 | 967901 | 1271330.7 |
| General uses  | 548571.0 | 639451.7 | (2)863485.3 | (3)892132.8 | 1179897.6 |
| Expenditures  | 377935.2 | 399399.7 | 461126.0 | 591346.6 | 732908.7 |
| Ownership of capital assets  | 156551.4 | 184437.8 | 244573.8 | 283953.9 | 316900.7 |
| Ownership of financial assets  | 14084.4 | 55614.1 | 35785.5 | 101832.3 | 130088.3 |
| Special uses  | 39025.8 | 52376.1 | 75637.5 | 75768.2 | 91433.1 |
| From government special revenues  | 39025.8 | 52376.1 | 75637.5 | 75768.2 | 91433.1 |
| Uses of government corporations, banks and affiliated for profit enterprises  | 1372837.7 | 1677065.4 | 2032025.4 | 1988748 | 2525238.5 |
| Government corporations  | 1226633.2 | 1497072.5 | 1806461.7 | 1739764.4 | 2319998.2 |
| Banks  | 122513.4 | 156094.8 | 196267.7 | 214853.8 | 168180.0 |
| Affiliated for profit enterprises  | 23691.0 | 23898.1 | 29296.0 | 34129.6 | 37060.3 |
| Less: Duplications  | 45329.4 | 52036.6 | 69043.5 | 164820.2 | 111865.7 |

 |
| *1. The difference of 122000 billion rials between the total and sum of parts is due to the figure for transparency in the price of*  *energy bearers.*  |
| *2. The difference of 122000 billion rials between the total and sum of parts is due to the figure for transparency in the price*  *(subsidy) of energy bearers.* |
| *3. The difference of 85000 billion rials between the total and sum of parts is due to the cut of allocation while implementing*  *budget.* |
| *Source: Presidency.*  |
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| --- |
| **18. 2. SUMMARY OF GOVERNMENT REVENUES AND EXPENDITURES (PRIMARY****APPROVED FIGURES) (bln rials)** |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Revenues***  | 244455.3 | 277508.4 | 338753.1 | 454770.9 | 505269.2 |
| Tax revenues  | 177617.3 | 197294.8 | 217155.0 | 300600.7 | 351453.9 |
| Social contributions  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenues from government properties  | 50344.5 | 57211.5 | 97552.6 | 121404 | 104417.3 |
| Revenues from sale of goods and services  | 9413.0 | 12504.2 | 11752.1 | 18384.7 | 26414.9 |
| Revenues from penalties and losses  | 2708.5 | 3306.0 | 4553.3 | 4784.5 | 5536.0 |
| Miscellaneous revenues  | 4372.0 | 7192.0 | 7740.1 | 9597.0 | 17447.0 |
|  ***Expenditures***  | ***377935.2*** | ***399399.7*** | ***583126.0*** | ***591346.6*** | ***732908.7*** |
| Employees compensation  | 116659.0 | 140265.6 | 160678.1 | 229168.6 | 228285.4 |
| Utilization of goods and services  | 32263.3 | 35872.4 | 47291.7 | 71591.5 | 89800.0 |
| Expenditures of properties and assets  | 463.2 | 798.6 | 557.9 | 1101.6 | 1023.5 |
| Subsidies  | 60599.6 | 62861.9 | 213716.7 | 66932.2 | 131639.7 |
| Grants  | 43856.7 | 13822.7 | 26810.9 | 28718.5 | 43014.3 |
| Social contributions  | 69959.1 | 64492.3 | 110346.6 | 170038.2 | 212428.7 |
| Other  | 54134.3 | 81286.3 | 23724.0 | 23796.0 | 26717.1 |
|  ***Operational balance***  | -133479.9 | -121891.3 | -244372.9 | -136575.7 | -227639.5 |

 |
| *Source: Managment and Planning Organization;* |
|  *- Presidency.*  |

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| **18. 3. SUMMARY OF CESSION AND OWNERSHIP OF GOVERNMENT CAPITAL ASSETS****(PRIMARY APPROVED FIGURES) (bln rials)** |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Cession of capital assets***  | ***154878.2*** | ***175725.1*** | ***301960.6*** | ***169837.9*** | ***456174.0*** |
| Oil revenue  | 151801.0 | 172450.3 | 298865.6 | 159647.5 | 434485.5 |
| Sale and cession of other capital assets  | 3077.2 | 3274.8 | 3095.0 | 10190.4 | 21688.5 |
|  ***Ownership of capital assets***  | ***156551.4*** | ***184437.8*** | ***244573.8*** | ***283953.9*** | ***316900.7*** |
| Section 1. Buildings and other constructions  | 80149.2 | 106229.5 | 145143.7 | 203566.9 | 232776.1 |
| Section 2. Machinery and equipment  | 19325.2 | 28762.1 | 57116.2 | 52726.2 | 37064.3 |
| Section 3. Other fixed assets  | 1503.3 | 201.8 | 619.9 | 622.0 | 1415.1 |
| Section 4. Stocks  | 432.0 | 0.4 | 53.1 | 74.7 | 905.2 |
| Section 5. Precious goods  | 14.5 | 15.0 | 0.0 | 0.1 | 125.5 |
| Section 6. Land  | 2005.5 | 3245.6 | 3709.9 | 2489.3 | 3793.5 |
| Section 7. Other assets not produced  | 53121.8 | 45983.5 | 37931.0 | 24474.7 | 40820.9 |
|  ***Net capital assets***  | ***-1673.2*** | ***-8712.8*** | ***57386.8*** | ***-114116.0*** | ***139273.3*** |

 |
| *Source: Management and Planning Organization;* *- Presidency.* |

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| --- |
| **18. 4. SUMMARY OF TRANSACTION OF GOVERNMENT FINANCIAL ASSETS (PRIMARY****APPROVED FIGURES) (bln rials)** |
|

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Cession of financial assets***  | 149237.5 | 186218.1 | 222771.5 | 267524.0 | (1)218454.5 |
| Sale of participation papers  | 8400.0 | 6000.0 | 4000.0 | 0.0 | 0.0 |
| Utilization of foreign facilities  | 4979.3 | 3978.2 | 3582.6 | 3693.5 | 3391.2 |
| Utilization of stocks of foreign currencies savings account  | 122416.3 | 94621.3 | 159223.5 | 133117.0 | 21666.6 |
| Receipts from cession of public corporations  | 7400.0 | 70000.0 | 46000.0 | 117000.0 | 145000.0 |
| Government receipt of principal of domestic loans(1)  | (2)741.8 | (2)6618.7 | (2)2965.5 | (2)1713.5 | (2)1891.7 |
| Returns from payments of previous years  | 5300.0 | 5000.0 | 7000.0 | 12000 | 14005.0 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  ***Ownership of financial assets***  | ***14084.4*** | ***55614.1*** | ***35785.5*** | ***101832.3*** | ***(3)130088.3*** |
| Transfer of shares  | 0.0 | 27627.0 | 12000.0 | 80900.0 | 68250.0 |
| Repayment of the principal of participation papers  | 4020.0 | 3799.4 | 9428.7 | 13014.0 | 9762.4 |
| The previous years' commitments not paid  | 472.0 | 572.0 | 826.0 | 891.0 | 3939.0 |
| Payments of commitments made for dispatching Great Hajj pilgrims  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayments of the principal of loans provided by banking system  | 400.0 | 10220.0 | 1853.1 | 516.0 | 8780.0 |
| Repayment of the principal of overseas loans and undertakings  | 9192.4 | 13395.8 | 11677.7 | 6511.3 | 8536.9 |
|  ***Net ownership of financial assets***  | ***135153.1*** | ***130604.1*** | ***186986.1*** | ***165691.7*** | ***88366.2*** |

 |
| *1. The amont of 32500 billion rials relates to the sources from cession of mines and the projects of capital assets ownership*  *inclued in the total.* |
| *2.The amont of 30000 billion rials relates to the sources from cession of the projects of capital assets ownership and 820*  *billion rials relates to the investment and international economic and cultural contributions inclued in the total.* |
| *Source: Managment and Planning Organization;* |
|  *- Presidency.*  |

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| **18. 5. REVENUES AND CESSION OF GOVERNMENT CAPITAL AND FINANCIAL ASSETS****BY SECTION AND PARAGRAPH (bln rials)**  |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1380(Realized) | 1385(Realized) | 1386(Realized) | 1387(Approved) | 1388(Approved) | 1389(Approved) |
| ***Revenues and cession of capital and financial assets***  | ***155821.4*** | ***587596.8*** | ***691827.7*** | ***939122.8*** | ***967901.0*** | ***1271330.7*** |
| ***Section 1. Tax revenues***  | ***42429.8*** | ***178306.4*** | ***198122.2*** | ***218204.2*** | ***302631.7*** | ***354643.4*** |
| Para 1: Corporate tax  | 12451.2 | 80089.6 | 93478.8 | 109671.8 | 143611.1 | 130283.5 |
| Para 2: Income tax  | 8791.6 | 18834.3 | 25320.4 | 32186.9 | 42237.4 | 52172.9 |
| Para 3: Wealth tax  | 1931.7 | 6368.7 | 6659.5 | 7784.8 | 9307.1 | 12237.3 |
| Para 4: Import tax  | 11887.7 | 57168.5 | 56415.0 | 53542.7 | 66843.0 | 102000.0 |
| Para 5: Goods and services tax  | 7367.6 | 15845.2 | 16248.5 | 15018.0 | 40633.2 | 57949.8 |
| ***Section 2. Social contributions***  | ***17581.2*** | ***1000.0*** | ***1500.0*** | ***2000.0*** | ***2400.0*** | ***2600.0*** |
| Para 1: Insurance premiums  | 17581.2 | 1000.0 | 1500.0 | 2000.0 | 2400.0 | 2600.0 |
| ***Section 4. Revenues from government properties***  | ***1292.3*** | ***50394.5*** | ***57305.4*** | ***97740.6*** | ***121695.2*** | ***104761.3*** |
| Para 1: Dividends of government corporations  | 402.4 | 47928.1 | 51629.9 | 91066.7 | 107058.7 | 46635.0 |
| Para 2: Interest on government loans  | 0.3 | 0.9 | 0.8 | 0.7 | 0.7 | 0.5 |
| Para 9: Other revenues from government properties  | 889.6 | (1)2465.5 | (1)5674.7 | (1)6673.2 | (1)14635.9 |  (1)58125.8 |
| ***Section 5: Revenues from sale of goods and services***  | ***9371.0*** | ***28363.1*** | ***40476.5*** | ***45942.2*** | ***57096.4*** | ***72997.9*** |
| Para 1: Revenues from sale of services  | 8267.3 | 28202.7 | 39746.1 | 45245.2 | 55494.1 | 71051.2 |
| Para 2: Revenues form sale of goods  | 1090.9 | 160.4 | 730.4 | 697.0 | 1602.2 | 1944.8 |
| Para 3: Revenues from rent  | 12.8 | (1)… | (1)… | (1) … | (1)… | (1)… |
| ***Section 6. Revenues from penalties and losses***  | ***391.7*** | ***2708.8*** | ***3306.4*** | ***4553.5*** | ***4784.7*** | ***5536.5*** |
| Para 1: Revenues from penalties and losses  | 391.7 | 2708.8 | 3306.4 | 4553.5 | 4784.7 | 5536.5 |
| ***Section 7. Miscellaneous revenues***  | ***9159.0*** | ***22308.4*** | ***28670.5*** | ***45166.1*** | ***40387.9*** | ***54568.0*** |
| Para 1: Miscellaneous revenues  | 5270.0 | 22308.4 | 28670.5 | 45166.1 | 40387.9 | 54568.0 |
| Para 2: Total country's miscellaneous revenues  | 3889.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ***Cession of capital assets***  | ***72216.3*** | ***155278.2*** | ***176228.6*** | ***302744.6*** | ***171381.1*** | ***457769.0*** |
| Para 1: Oil revenues  | 71957.1 | 151801 | 172450.3 | 298865.6 | 159647.5 | 434485.5 |
| Para 3: Sale of government buildings and installations  | 21.3 | (2)3477.2 | (2)3778.3 | (2)3879.0 | (2)11733.6 | (2)23283.5 |
| Para 4: Sale and cession of land  | 98.1 | (2) … | (2) … | (2) … | (2) … | (2) … |
| Para 5: Sale of machinery and equipment  | 3.4 | (2) … | (2) … | (2) … | (2) … | (2) … |
| Para 9: Sale and cession of other capital assets  | 136.4 | (2) … | (2) … | (2) … | (2) … | (2) … |
| ***Cession of financial assets***  | ***3380.2*** | ***149237.5*** | ***186218.2*** | ***222771.5*** | ***267524.0*** | ***(4)218454.5*** |
| Sale of participation papers  | 2305.3 | 8400.0 | 6000.0 | 4000.0 | 0.0 | 0.0 |
| Utilization of foreign facilities  | 228.9 | 4979.3 | 3978.2 | 3582.7 | 3693.5 | 3391.2 |
| Utilization of stocks of foreign  |  |  |  |  |  |  |
| currencies savings account  | 0.0 | 122416.3 | 94621.3 | 159223.5 | 133117.0 | 21666.6 |
| Government receipts of the principal of loans from abroad  | 0.7 |  (3)… |  (3)… |  (3)… |  (3)… |  (3)… |
| Receipts from cession of public corporation  | 93.6 | 7400.0 | 70000.0 | 46000.0 | 117000.0 | 145000.0 |
| Government receipt of principal of domestic loans  | 135.8 |   (3)741.8 |   (3)6618.7 |   (3)2965.5 |   (3)1713.5 |   (3)1891.7 |
| Returns from payments of previous years  | 615.8 | 5300.0 | 5000.0 | 7000.0 | 12000.0 | 14005.0 |

 |
| *1. Revenues from rent in the years 1385,1386, 1387, 1388 and 1389 amounting to 176.3, 128.9, 210.5, 329.8 and 385.1 billion*  *rials respectively are incorporated in paragraph 9 in Section 4.* |
| *2. Statistics for Sections 4, 5 and 9 are presented in the Section 3.*  |
| *3. Receipt of the principal of government's domestic and overseas loans changed into sources from receipt of the principal of*  *loans. Moreover, due to the large share of the domestic loans, the related information is included in this line.* |
| *4. The amont of 32500 billion rials relates to the sources from cession of mines and the projects of capital assets ownership*  *inclued in the total.* |
| *Source: Managment and Planning Organization.* |
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| **18. 6. CREDITS OF GOVERNMENT ORGANIZATIONS AND BUDGET CLASSIFICATION**  |
| **NUMBERS BY PLAN (bln rials)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1380(Realized) | 1385 (Approved) | 1386(Approved) | 1387(Approved) | 1388(Approved) | 1389(Approved) |
|  ***Total***  | ***152670.2*** | ***204702.7*** | ***691827.7*** | ***901284.3*** | ***947649.0*** | ***1141242.4*** |
| Credits of organizations and budget classification numbers  | 101604.6 | 204702.7 | 322173.5 | 587976.8 | 713063.7 | 855697.4 |
| Current and development credits of local administrative organizations in Ostans  | 33714.9 | 0.0 | 134829.9 | 0.0 | 0.0 | 0.0 |
| Miscellaneous expenditures and other numbers  | 12853.4 | 0.0 | 234824.3 | 313307.5 | 234585.3 | 285545.0 |
| Commission and guaranteed interest of loans  | 3688.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayments of loans and debts and prepayments  | 809.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

 |
| *Source: Managment and Planning Organization;* |
|  *- Presidency.*  |

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| **18. 7. GOVERNMENT'S PUBLIC BUDGET PAYMENTS(1) BY AFFAIRS (bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1385 | 1386 | 1387 | 1388 | 1389 |
| ***Credits (primary approved figures)***  | ***9278.5*** | ***61318.1*** | ***164266.9*** | ***(2)572950.9*** | ***(2)636213.6*** | ***901284.3*** | ***947649.0*** | ***(2)1141242.4*** |
| General affairs  | 825.7 | 4051.5 | 16252.6 | 17663.4 | 24510.3 | 41889.8 | 50610.8 | 56999.5 |
| National defence affairs  | 892.0 | 3532.2 | 22336.0 | 59287.8 | 67390.1 | 90728.0 | 107784.7 | 128999.6 |
| Social affairs  | 3900.2 | 22489.9 | 73318.0 | 98415.5 | 173549.3 | 313846.5 | 371910.4 | 486553.2 |
| Economic affairs  | 1726.8 | 14752.3 | 16905.4 | 87147.9 | 103456.7 | 141512.5 | 182757.8 | 179754.6 |
| Credits for the expenses of Jahad-e-Sazandegi  | 7.2 | 0.0 | 7384.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Miscellaneous expenditures  | 1855.2 | 13394.6 | 22851.3 | 217713.2 | 175958.1 | 313307.5 | 234585.3 | 285545.0 |
| Commission and guaranteed interest of loans  | 4.4 | 180.9 | 4151.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayment of loans and debts and prepayments  | 67.0 | 2916.7 | 1067.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ***Credits (amended approved figures)***  | ***9319.9*** | ***61318.1*** | ***164260.9*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| General affairs  | 825.7 | 4046.5 | 23637.1 | - | - | - | - | - |
| National defence affairs  | 892.0 | 3532.2 | 22336.0 | - | - | - | - | - |
| Social affairs  | 3921.0 | 22494.9 | 73318.0 | - | - | - | - | - |
| Economic affairs  | 1727.4 | 14752.3 | 16899.4 | - | - | - | - | - |
| Credits for the expenses of Jahad-e-Sazandegi  | 7.2 | 0.0 | 0.0 | - | - | - | - | - |
| Miscellaneous expenditures  | 1875.2 | 13394.6 | 22851.3 | - | - | - | - | - |
| Commission and guaranteed interest of loans  | 4.4 | 180.9 | 4151.1 | - | - | - | - | - |
| Repayment of loans and debts and prepayments  | 67.0 | 2916.7 | 1067.9 | - | - | - | - | - |
| ***Payments(actual and realized figures)***  | ***9008.1*** | ***59743.9*** | ***\*118935.3*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| General affairs  | 817.6 | 4846.9 | 13620.4 | - | - | - | - | - |
| National defence affairs  | 848.7 | 4616.1 | 22488.3 | - | - | - | - | - |
| Social affairs  | 4455.6 | 26510.8 | 55069.7 | - | - | - | - | - |
| Economic affairs  | 1954.3 | 12108.9 | 10426.2 | - | - | - | - | - |
| Credits for the expenses of Jahad-e-Sazandegi  | 3.2 | 0.0 | 0.0 | - | - | - | - | - |
| Miscellaneous expenditures  | 877.8 | 10625.2 | 12853.4 | - | - | - | - | - |
| Commission and guaranteed interest of loans  | 3.2 | 12.3 | 3668.1 | - | - | - | - | - |
| Repayment of loans and debts and prepayments  | 47.7 | 1023.7 | 809.2 | - | - | - | - | - |

 |
| *1. Including payments from general and special revenues.* |
| *2. Including 92723.1, 91349.2 and 3390.6 billion rials for the years 1385, 1386 and 1389 respectively which are*  *appropriated to Ostan's expenditure credits and are not available by affairs and are included with the total.*  |
| *Source: Managment and Planning Organization;* *- Prrsidency.* |

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| **18. 8. ACTUAL PAYMENTS(1) ON GENERAL AFFAIRS FROM GOVERNMENT'S PUBLIC** **BUDGET BY CHAPTER (bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1365 | 1370 | 1375 | 1379 | \*1380 | 1381 | 1382 | 1383 |
|  ***Total***  | ***315.6*** | ***817.6*** | ***4846.9*** | ***12734.0*** | ***13620.4*** | ***16065.4*** | ***18976.9*** | ***22631.7*** |
| Chapter 1. Adjusting relations between the three Powers  | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Chapter 2. Legislation  | 1.5 | 4.6 | 49.4 | 150.0 | 178.0 | 237.7 | 301.5 | 362.7 |
| Chapter 3. Administration of public affairs  | 14.2 | 15.3 | 293.0 | 494.7 | 527.3 | 643.6 | 1076.8 | 1053.6 |
| Chapter 4. Administration of judiciary, land register and public endowments affairs  | 32.8 | 91.2 | 392.8 | 1618.0 | 1830.8 | 2090.9 | 2662.0 | 3467.9 |
| Chapter 5. Domestic policies implementation  | 13.7 | 41.1 | 191.2 | 453.0 | 81.3 | 170.2 | 222.6 | 221.6 |
| Chapter 6. Law enforcement and internal security  | 153.9 | 366.0 | 1616.6 | 5594.3 | 7055.2 | 8125.8 | 9143.7 | 10769.5 |
| Chapter 7. Administration of foreign affairs  | 7.2 | 15.1 | 266.3 | 385.1 | 441.7 | 564.2 | 1139.4 | 1814.5 |
| Chapter 8. Administration of financial affairs  | 21.8 | 55.6 | 331.7 | 1064.0 | 748.0 | 500.6 | 517.1 | 736.6 |
| Chapter 9. Statistics and general technical services  | 11.0 | 40.1 | 238.3 | 463.7 | 317.8 | 411.2 | 497.8 | 422.6 |
| Chapter 10. Information and mass communications  | 29.8 | 98.0 | 735.5 | 1384.0 | 1652.3 | 1627.0 | 1896.7 | 2016.4 |
| Chapter 11. Public buildings and installations  | 26.8 | 77.9 | 505.6 | 605.5 | 333.2 | 970.7 | 743.3 | 970.1 |
| Chapter 12. Administration of work force affairs  | 2.8 | 12.9 | 226.6 | 521.7 | 454.7 | 723.5 | 776.1 | 796.3 |

 |
| *1. Including payments from general and special revenues.* |
| *Source: Management and Planning Organization.* |

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| **18. 9. ACTUAL PAYMENTS(1) ON SOCIAL AFFAIRS FROM GOVERNMENT'S PUBLIC** **BUDGET BY CHAPTER (bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1365 | 1370 | 1375 | 1379 | \*1380 | 1381 | 1382 | 1383 |
|  ***Total***  | ***1518.9*** | ***4455.6*** | ***26510.8*** | ***64728.4*** | ***55069.7*** | ***38495.0*** | ***(2)51523.2*** | ***(2)57426.4*** |
| Chapter 1. Public education and training  | 535.8 | 1474.4 | 8360.3 | 18656.2 | 2758.8 | 1364.9 | 1766.7 | 2056.9 |
| Chapter 2. Culture and arts  | 12.4 | 47.1 | 723.6 | 1812.4 | 1486.6 | 1682.2 | 2545.2 | 3225.5 |
| Chapter 3. Health, medical care and nutrition  | 208.3 | 774.7 | 4095.9 | 8729.7 | 9365.6 | 3274.5 | 5694.5 | 5658.4 |
| Chapter 4. Social security and welfare  | 565.2 | 1356.5 | 7380.2 | 21409.1 | 31279.0 | 16804.1 | 21933.3 | 29248.5 |
| Chapter 5. Physical training and juvenile and women affairs  | 9.3 | 48.8 | 401.4 | 863.7 | 498.2 | 648.0 | 960.6 | 835.4 |
| Chapter 6. Urban development  | 13.1 | 73.9 | 690.8 | 2103.3 | 1252.1 | 3498.5 | 3691.8 | 2421.1 |
| Chapter 7. Rural development and reconstruction  | 7.4 | 47.9 | 1341.1 | 2267.7 | 40.3 | 44.5 | 54.2 | 104.6 |
| Chapter 8. Housing  | 21.5 | 90.0 | 484.0 | 635.5 | 311.9 | 1168.0 | 795.2 | 489.8 |
| Chapter 9. Environmental protection  | 3.3 | 8.8 | 75.5 | 172.3 | 73.9 | 144.5 | 280.9 | 257.7 |
| Chapter 10. Multi-purpose regional development operations  | 4.2 | 19.5 | 170.7 | 272.5 | 93.7 | 2452.2 | 3801.0 | 3283.2 |
| Chapter 11. Technical and vocational training  | 60.1 | 184.8 | 1.1 | 1933.3 | 1260.7 | 1052.8 | 1608.2 | 1501.0 |
| Chapter 12. Higher education  | 78.4 | 329.3 | 2092.8 | 4182.9 | 4769.4 | 3846.8 | 4561.2 | 4292.4 |
| Chapter 13. Research(3)  | 0.0 | 0.0 | 693.3 | 1689.8 | 1879.5 | 2507.3 | 3713.3 | 3939.5 |

 |
| *1. Including payments from general and special revenues.* |
| *2. Including 117 and 112.5 billion rials for the years 1382 and 1383 respectively related to cooperative sector.* |
| *3. This chapter has been created from incorporation of research plan and all development chapters since 1375.* |
| *Source: Management and Planning Organization.* |

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| **18. 10. GOVERNMENT PUBLIC BUDGET ACTUAL PAYMENTS(1) ON ECONOMIC**  |
| **AFFAIRS BY CHAPTER (bln rials)** |
|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | 1365 | 1370 | 1375 | 1379 |
|  ***Total***  | ***597.3*** | ***1954.3*** | ***12108.9*** | ***13589.4*** |
| Chapter 1. Agriculture  | 109.2 | 312.3 | 1356.7 | 2950.8 |
| Chapter 2. Water  | 55.6 | 428.1 | 2045.8 | 3670.0 |
| Chapter 3. Electricity  | 67.4 | 103.7 | 1051.6 | 459.1 |
| Chapter 4. Manufacturing  | 105.0 | 241.5 | 401.4 | 425.9 |
| Chapter 5. Oil  | 47.8 | 131.9 | 2821.8 | 59.7 |
| Chapter 6. Gas  | 24.1 | 2.5 | 882.4 | 0.0 |
| Chapter 7. Mining  | 22.3 | 98.3 | 173.5 | 361.6 |
| Chapter 8. Commerce  | 15.3 | 51.3 | 227.3 | 464.5 |
| Chapter 9. Roads and transportation  | 135.6 | 561.1 | 2561.3 | 4122.4 |
| Chapter 10. Post and telecommunications  | 14.6 | 19.1 | 314.1 | 69.6 |
| Chapter 11. Tourism  | 0.3 | 4.6 | 273.0 | 129.3 |
| Chapter 12. Nuclear science & technology  | 0.0 | 0.0 | 0.0 | 876.4 |
| Chapter 13. Natural resources  | 0.0 | 0.0 | 0.0 | 0.0 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | 1380\* | 1381 | 1382 | 1383 |
|  ***Total***  | ***10426.2*** | ***22854.3*** | ***34703.1*** | ***30993.0*** |
| Chapter 1. Agriculture  | 986.7 | 1651.7 | 2177.7 | 2157.7 |
| Chapter 2. Water  | 2603.4 | 6922.9 | 10141.6 | 9464.3 |
| Chapter 3. Electricity  | 451.9 | 2289.5 | 3604.5 | 3016.8 |
| Chapter 4. Manufacturing  | 275.0 | 910.9 | 2194.4 | 1970.6 |
| Chapter 5. Oil  | 59.8 | 97.9 | 103.2 | 61.6 |
| Chapter 6. Gas  | 188.8 | 196.7 | 214.6 | 123.1 |
| Chapter 7. Mining  | 259.3 | 654.1 | 1836.4 | 974.6 |
| Chapter 8. Commerce  | 614.7 | 691.0 | 753.2 | 849.4 |
| Chapter 9. Roads and transportation  | 3864.4 | 6595.8 | 10415.3 | 9981.8 |
| Chapter 10. Post and telecommunications  | 42.5 | 70.1 | 135.6 | 141.0 |
| Chapter 11. Tourism  | 52.7 | 61.7 | 72.0 | 95.3 |
| Chapter 12. Nuclear science & technology  | 1000.3 | 2027.8 | 2195.9 | 1365.4 |
| Chapter 13. Natural resources  | 26.7 | 684.0 | 858.5 | 791.5 |

 |
| *1. Including payments from general and special revenues.* |
| *2. Chapter 13 has been detached from chapter 1 since 1380.* |
| *Source: Management and Planning Organization.* |

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| **18. 11. ACTUAL EXPENDITURE (CURRENT) CREDITS FROM GENERAL REVENUES FOR** |
| **EXECUTIVE AGENCIES OF OSTANS BY OSTAN (mln rials)**  |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1384 | 1385 | 1386 | 1387 | 1388 |
| Total country  | 1732588 | 8707354 | 29671043 | 83940635 | 107109079 | 107670234 | (1)25925800 | (1)34223690 |
| East Azarbayejan  | (2)125343 | 434138 | 1432138 | 4101744 | 4883077 | 4923095 | 1081102 | 1441598 |
| West Azarbayejan  | 63504 | 336863 | 1087143 | 3152633 | 4014690 | 3952510 | 1011174 | 1348920 |
| Ardebil  | (2)000 | 172046 | 601972 | 1666617 | 2112813 | 2129589 | 547942 | 727479 |
| Esfahan  | 113616 | 573582 | 2089697 | 5480076 | 7007798 | 6936110 | 1369090 | 1866020 |
| Ilam  | 24696 | 118056 | 380244 | 1114994 | 1388644 | 1505427 | 502924 | 604488 |
| Bushehr  | 34517 | 152076 | 499739 | 1399580 | 1914354 | 1850932 | 689369 | 925770 |
| Tehran  | (3)234272 | (3,4)1251181 | 3810838 | 10731567 | 14033801 | 13938770 | 2429329 | 3190609 |
| Chaharmahal & Bakhtiyari  | 30124 | 153908 | 482739 | 1399496 | 1771768 | 1768627 | 472534 | 606496 |
| South Khorasan  | 000 | 000 | 000 | 991946 | 1225517 | 1369718 | 472252 | 624392 |
| Khorasan-e-Razavi.............. | 164899 | 866100 | 2931108 | 6933569 | 8853501 | 8706026 | 1623711 | 2185091 |
| North Khorasan  | 000 | 000 | 000 | 1155238 | 1493798 | 1473435 | 406249 | 534273 |
| Khuzestan  | 101442 | 494381 | 1694277 | 4977036 | 6191088 | 6428359 | 1597593 | 2056252 |
| Zanjan  | (3)47886 | 157798 | 453143 | 1283993 | 1628410 | 1664977 | 500822 | 636160 |
| Semnan  | 26401 | 115884 | 359282 | 943881 | 1190152 | 1181917 | 470667 | 625151 |
| Sistan & Baluchestan  | 51816 | 221946 | 726771 | 2247686 | 2963801 | 2925839 | 926072 | 1199951 |
| Fars  | 111637 | 619941 | 2120244 | 5778476 | 7241533 | 7012191 | 1497242 | 2018738 |
| Qazvin  | (3)0 | (3)0 | 401178 | 1297058 | 1692085 | 1645720 | 472702 | 593306 |
| Qom  | (3)000 | (2)000 | 415061 | 1142656 | 1452694 | 1605917 | 330818 | 429022 |
| Kordestan  | 40374 | 205060 | 722502 | 1919237 | 2479786 | 2532950 | 649649 | 837942 |
| Kerman  | 73293 | 379651 | 1289515 | 3397384 | 4190334 | 4447834 | 1072082 | 1459394 |
| Kermanshah  | 51317 | 262989 | 933050 | 2730890 | 3458882 | 3460359 | 897340 | 1151687 |
| Kohgiluyeh & Boyerahmad | 26370 | 132202 | 431405 | 1207300 | 1488580 | 1665455 | 455239 | 685783 |
| Golestan  | (5)0 | (5)0 | 803761 | 1965370 | 2542191 | 2571365 | 718122 | 922888 |
| Gilan  | 78333 | 385281 | 1169638 | 3403438 | 4416059 | 4426810 | 1181122 | 1528978 |
| Lorestan  | 46811 | 254331 | 821691 | 2281720 | 3052441 | 3082101 | 689803 | 933311 |
| Mazandaran  | (5)125322 | (5)670430 | 1392246 | 4087345 | 5195982 | 5244793 | 1264357 | 1679467 |
| Markazi  | 40539 | 198168 | 711239 | 1652326 | 2092736 | 2090584 | 564180 | 757590 |
| Hormozgan  | 37465 | 152717 | 554375 | 1727668 | 2373687 | 2174994 | 797369 | 982868 |
| Hamedan  | 50363 | 239594 | 794849 | 2213645 | 2770447 | 2961946 | 669425 | 905615 |
| Yazd  | 32247 | 159029 | 561201 | 1556067 | 1988430 | 1991884 | 565520 | 764454 |

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| *1. Expenditure credits for the Ministry of Education and Martyr and Devotees Affairs Foundation are national and excluded*  *from Ostans' expenditure credits.* |
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 |
| *2. Data for Ardebil are included with East Azarbayejan for the year 1370.**3. Data for Qom are included with Tehran for the years 1370 and 1375.* |
| *4. Data for Qazvin are included with Zanjan for the year 1370 and with Tehran for the year 1375.* |
| *5. Data for North Khorasan and South Khorasan are included with Khorasan-e-Razavi until 1383.* |
| *6. Data for Golestan are included with Mazandaran for the years 1370 and 1375.*  |
| *Sources: Management and Planning Organization;* *- Presidency.* |
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| **18.12. OSTANS PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS BY AFFAIRS****(mln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1383 | 1384 | 1385 | 1386 | 1387 |
| ***Primary approved figures***Total  | ***535557*** | ***2467225*** | ***7234570*** | ***000*** | ***000*** | ***000*** | ***86837717*** | ***91467877*** |
| General affairs  | 9556 | 74000 | 179108 | 000 | 000 | 000 | 2119851 | 2764276 |
| Social affairs  | 326162 | 1807397 | 4950914 | 000 | 000 | 000 | 16841804 | 21936211 |
| Economic affairs  | 199839 | 585828 | 2104548 | 000 | 000 | 000 | 67876057 | 66767390 |
| ***Amended approved figures*** |  |  |  |  |  |  |  |  |
| Total  | ***535557*** | ***2489473*** | ***000*** | ***34761188*** | ***39126076*** | ***000*** | ***86837717*** | ***91467877*** |
| General affairs  | 9556 | 75000 | 000 | 1404567 | 1398685 | 000 | 2119851 | 2764276 |
| Social affairs  | 326162 | 1821237 | 000 | 19730301 | 9995673 | 000 | 16841804 | 21936211 |
| Economic affairs  | 199839 | 593236 | 000 | 13626308 | 27731709 | 000 | 67876057 | 66767390 |
| ***Actual and realized*** |  |  |  |  |  |  |  |  |
| Total  | ***(1)876034*** | ***4018290*** | ***(1)9752387*** | ***21459732*** | ***30548454*** | ***59774820*** | ***63627964*** | ***75550383*** |
| General affairs  | 37282 | 118202 | 309132 | 1014792 | 1111164 | 1720216 | 1846241 | 2476068 |
| Social affairs  | 552218 | 3127719 | 6438275 | 12139172 | 7382477 | 12260541 | 12783543 | 17564808 |
| Economic affairs  | 286406 | 772370 | 3004885 | 8305755 | 22054806 | 45794063 | 48998180 | 55509507 |

 |
| *1. Including 128 and 95 million rials for the years 1370 and 1380 respectively appropriated to national defence*  *affairs.* |
| *Source: Management and Planning Organization;* |
|  *-Presidency.*  |

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| **18. 13. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****FOR GENERAL AFFAIRS FROM GENERAL REVENUES BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1381 | 1382 | 1383 |
|  ***Total***  | ***37282*** | ***118202*** | ***309132*** | ***636287*** | ***779033*** | ***1014792*** |
| Chapter 1. Adjusting relations between the three Powers  | 0 | 0 | 0 | 3007 | 0 | 0 |
| Chapter 2. Legislation  | 0 | 0 | 0 | 0 | 0 | 0 |
| Chapter 3. Administration of public affairs  | 0 | 0 | 1040 | 0 | 8300 | 2092 |
| Chapter 4. Administration of judiciary, land register and public endowments affairs  | 0 | 0 | 0 | 0 | 178 | 659 |
| Chapter 5. Domestic policies implementation  | 49 | 0 | 0 | 5011 | 200 | 830 |
| Chapter 6. Law enforcement and internal security  | 0 | 250 | 0 | 1375 | 5280 | 106599 |
| Chapter 7. Administration of foreign affairs  | 0 | 0 | 0 | 0 | 0 | 0 |
| Chapter 8. Administration of financial affairs  | 20 | 203 | 1007 | 1300 | 659 | 0 |
| Chapter 9. Statistics and general technical services  | 321 | 8996 | 38366 | 42060 | 85675 | 91317 |
| Chapter 10. Information and mass communications  | 133 | 7420 | 6780 | 11369 | 10828 | 42127 |
| Chapter 11. Public buildings and installations  | 36742 | 101333 | 261938 | 572065 | 667913 | 771168 |
| Chapter 12. Administration of work force affairs  | 18 | 0 | 0 | 100 | 0 | 0 |

 |
| *Source: Management and Planning Organization.* |
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| **18. 14. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****FOR GENERAL AFFAIRS BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | 1384 | 1385 | 1386 | 1387 |
|  ***Total***  | ***1111164*** | ***1720216*** | ***1846241*** | ***2476068*** |
| Chapter 1. Administration of public affairs  | 516953 | 791955 | 852342 | 1329002 |
| Chapter 2. Judiciary affairs  | 239183 | 583173 | 588876 | 708117 |
| Chapter 3. Financial, technical and management affairs  | 277473 | 320510 | 310194 | 369482 |
| Chapter 4. Fundamental researches  | 51605 | 8 | 1600 | 16097 |
| Chapter 5. Defence  | 110 | 1100 | 10332 | 7828 |
| Chapter 6. Law enforcement and public security  | 25840 | 23470 | 82897 | 45342 |

 |
| *Source: Presidency, Vice Presidency for Strategic Planning and Supervision.*  |
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| **18. 15. OSTANS' ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS** **FOR SOCIAL AFFAIRS BY CHAPTER (mln rials)**  |
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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1381 | 1382 | 1383 |
|  ***Total***  | ***552218*** | ***3127719*** | ***6438275*** | ***9217794*** | ***12974782*** | ***(1)12139172*** |
| Chapter 1. Public education and training  | 238286 | 798877 | 1336438 | 1897690 | 2363877 | 2039966 |
| Chapter 2. Culture and arts  | 7637 | 110054 | 372630 | 597127 | 779381 | 586139 |
| Chapter 3. Health, medical care and nutrition  | 103830 | 111526 | 349587 | 348181 | 507472 | 824350 |
| Chapter 4. Social security and welfare  | 7115 | 28545 | 21642 | 42404 | 65874 | 180188 |
| Chapter 5. Physical training and juvenile affairs  | 21218 | 106908 | 376416 | 749452 | 950361 | 689736 |
| Chapter 6. Urban development  | 44216 | 387338 | 1081524 | 1439918 | 3438467 | 2966905 |
| Chapter 7. Rural development and reconstruction  | 22007 | 1160652 | 2246676 | 3247493 | 3563485 | 3021675 |
| Chapter 8. Housing  | 72344 | 295637 | 136857 | 193730 | 272361 | 703301 |
| Chapter 9. Environmental protection  | 328 | 26224 | 54295 | 51304 | 69120 | 54132 |
| Chapter 10. Multi-purpose regional development operations  | 16070 | 91656 | 202401 | 315235 | 333374 | 354087 |
| Chapter 11. Technical and vocational training  | 17300 | 1087 | 241151 | 292165 | 517972 | 406057 |
| Chapter 12. Higher education  | 1867 | 8765 | 16502 | 41991 | 45191 | 214418 |
| Chapter 13. Research(2)  | 0 | 449 | 2155 | 1104 | 67847 | 91186 |

 |
| *1. Including 7032 million rials related to cooperative sector included with the total.* |
| *2. This chapter has been created from incorporation of research plan and all development chapters since 1375.* |
| *Source: Management and Planning Organizatin.* |
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| **18. 16. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****FOR SOCIAL AFFAIRS BY CHAPTER (mln rials)**  |
|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | 1384 | 1385 | 1386 | 1387 |
|  ***Total***  | ***7382477*** | ***12260541*** | ***12783543*** | ***17564808*** |
| Chapter 1. Education  | 4063701 | 5812775 | 5870104 | 6719711 |
| Chapter 2. Culture and arts, mass media and tourism  | 1649385 | 2983812 | 3080338 | 5273161 |
| Chapter 3. Health  | 202756 | 519795 | 602262 | 1122568 |
| Chapter 4. Welfare and social security  | 475342 | 699638 | 833087 | 1617689 |
| Chapter 5. Physical training  | 991293 | 2244521 | 2397752 | 2831679 |

 |
| *Source: Presidency, Vice Presidency for Strategic Planning and Supervision.*  |
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| **18. 17. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS FOR ECONOMIC AFFAIRS FROM GENERAL REVENUES BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1381 | 1382 | 1383 |
|  ***Total***  | ***286406*** | ***772370*** | ***3004885*** | ***5069863*** | ***6849013*** | ***8305755*** |
| Chapter 1. Agriculture and natural resources  | 60399 | 272222 | 1119949 | 1564134 | 1778150 | (1)1845876 |
| Chapter 2. Water  | 41564 | 189473 | 857940 | 1495655 | 1808074 | 1649848 |
| Chapter 3. Electricity  | 35977 | 430 | 792 | 16612 | 180 | 0 |
| Chapter 4. Manufacturing  | 3914 | 14611 | 109326 | 207667 | 293357 | 402047 |
| Chapter 5. Oil  | 0 | 0 | 0 | 200 | 0 | 0 |
| Chapter 6. Gas  | 0 | 0 | 309 | 150 | 98 | 2500 |
| Chapter 7. Mining  | 839 | 2798 | 17741 | 27620 | 40534 | 41647 |
| Chapter 8. Commerce  | 2014 | 9710 | 14335 | 31781 | 53220 | 99028 |
| Chapter 9. Roads and transportation  | 137204 | 261666 | 708309 | 1436379 | 2465181 | 3867308 |
| Chapter 10. Post and telecommunications  | 3597 | 20068 | 38280 | 35773 | 42564 | 33785 |
| Chapter 11. Tourism  | 897 | 1391 | 137904 | 253892 | 367655 | 363716 |

 |
| *1. Including 746273 million rials related to natural resources included with the Chapter 1.* |
| *Source: Management and Planning Organization.* |
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| **18. 18. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS FOR ECONOMIC AFFAIRS BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | 1384 | 1385 | 1386 | 1387 |
|  ***Total***  | ***22054806*** | ***45794063*** | ***48998180*** | ***55509507*** |
| Chapter 1. Agriculture and natural resources  | 2959141 | 3872461 | 4189396 | 8166909 |
| Chapter 2. Water resources  | 2520871 | 9946784 | 14825826 | 8909033 |
| Chapter 3. Manufacturing and mining  | 1591050 | 1556218 | 1643267 | 2589335 |
| Chapter 4. Environment  | 91129 | 155822 | 198647 | 284835 |
| Chapter 5. Commerce and cooperation  | 418529 | 261682 | 338298 | 406761 |
| Chapter 6. Energy  | 366717 | 1787769 | 2305567 | 5235961 |
| Chapter 7. Transportation  | 5973791 | 11528368 | 9869538 | 10386550 |
| Chapter 8. Communications and IT  | 81549 | 125569 | 163771 | 175669 |
| Chapter 9. Housing and urban development  | 8052029 | 16559390 | 15463870 | 19354454 |

 |
| *Source: Presidency.*  |
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| **18. 19. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS** **(mln rials)**  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1370 | 1375 | 1380 | 1383 | 1384 | 1385 | 1386 | 1387 |
|  ***Total country***  | ***876034*** | ***4018290*** | ***9752387*** | ***21459732*** | ***30548454*** | ***59774827*** | ***63627973*** | ***75550380*** |
| East Azarbayejan  | (1)54279 | 202899 | 428422 | 764905 | 1010777 | 2122917 | 2205259 | 2852377 |
| West Azarbayejan  | 34813 | 161617 | 290149 | 634123 | 906827 | 2601050 | 2708742 | 2127565 |
| Ardebil  | (1)000 | 114217 | 285985 | 381490 | 724418 | 1432360 | 1525166 | 1297871 |
| Esfahan  | 30372 | 150489 | 499145 | 743594 | 1273459 | 1787512 | 2204323 | 3151600 |
| Ilam  | 40988 | 74538 | 196351 | 442914 | 882246 | 1516518 | 1470189 | 1251996 |
| Bushehr  | 24428 | 77506 | 299966 | 1251849 | 1389869 | 2351112 | 2088389 | 3097977 |
| Tehran  | (2)37757 | (2,3)238362 | 611898 | 1038572 | 845822 | 2340724 | 3487128 | 3653141 |
| Chaharmahal & Bakhtiyari  | 17182 | 73577 | 195294 | 382117 | 744133 | 1196965 | 1039943 | 1210956 |
| South Khorasan  |  (4) 000 | (4) 000 | (4) 000 | (4) 000 | 848060 | 992871 | 1238614 | 1286948 |
| Khorasan-e-Razavi  | 54463 | 291848 | 814354 | 1939959 | 1634514 | 3468482 | 3800225 | 2861588 |
| North Khorasan  | (4) 000 | (4) 000 | (4) 000 | (4) 000 | 540690 | 977651 | 1035435 | 1074205 |
| Khuzestan  | 95685 | 619869 | 1001540 | 2204648 | 2973562 | 7760732 | 6893677 | 9544431 |
| Zanjan  | (3)41298 | 104413 | 166392 | 383574 | 636967 | 1215392 | 1195535 | 1099071 |
| Semnan  | 12228 | 47349 | 134584 | 275698 | 376129 | 881861 | 1113143 | 1098234 |
| Sistan & Baluchestan  | 46588 | 207162 | 440900 | 1280246 | 1653047 | 2591709 | 3395541 | 2801999 |
| Fars  | 48066 | 237275 | 585623 | 1035759 | 1491734 | 2992520 | 3421788 | 3606946 |
| Qazvin  | (3)000 | (3)000 | 160343 | 339771 | 539711 | 920248 | 950280 | 1094611 |
| Qom  | (2)000 | (2)000 | 129194 | 222307 | 452972 | 795943 | 1300588 | 1221359 |
| Kordestan  | 39446 | 111255 | 287997 | 573353 | 811013 | 1759090 | 1698139 | 1621690 |
| Kerman  | 29165 | 153569 | 435011 | 1678995 | 1612822 | 2886779 | 3364126 | 6453971 |
| Kermanshah  | 55764 | 199089 | 429397 | 728779 | 1077362 | 2706040 | 2183154 | 2143486 |
| Kohgiluyeh & Boyerahmad  | 16880 | 87119 | 198903 | 439156 | 660482 | 1284244 | 1349417 | 1680477 |
| Golestan  | (5)000 | (5)000 | 336440 | 445779 | 972573 | 1669249 | 1598349 | 1441138 |
| Gilan  | 56947 | 134979 | 319263 | 634116 | 1398160 | 1656871 | 1906692 | 3464759 |
| Lorestan  | 29426 | 114426 | 294194 | 517555 | 1021723 | 2082484 | 1627103 | 2250124 |
| Mazandaran  | (5)35279 | (5)264544 | 353228 | 788688 | 952968 | 1678687 | 2005387 | 3925326 |
| Markazi  | 15560 | 74035 | 280878 | 458623 | 661087 | 1231450 | 1281679 | 1739093 |
| Hormozgan  | 26845 | 137291 | 289086 | 985487 | 1205812 | 2164438 | 2446170 | 2911810 |
| Hamedan  | 20882 | 87269 | 173450 | 472658 | 703560 | 1421354 | 1590294 | 1957171 |
| Yazd  | 11695 | 53594 | 114399 | 415003 | 545940 | 1287571 | 1503482 | 1628460 |

 |
| *1. As data for East Azarbayejan and Ardebil for the year 1370 are not available separately, related data are*  *included with East Azarbayejan.*  |
| *2. Data for Qom are included with Tehran for the years 1370 and 1375.* |
| *3. Statistics for Qazvin are included with Zanjan for the year 1370 and with Tehran for the year 1375.* |
| *4. Data for South Khorasan and North Khorasan are included with Khorasan-e-Razavi.*  |
| *5. Data for Golestan are included with Mazandaran for the years 1370 and 1375.* |
| *Source: Presidency, Vice Presidency for Strategic Planning and Supervision.* |
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| **18. 20. SUMMARY OF THE PRIMARY APPROVED BUDGET OF PUBLIC CORPORATIONS(1)** **(bln rials)**  |
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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Receipts***  | ***78758.6*** | ***265247.9*** | ***1226633.2*** | ***1497072.5*** | ***1806461.7*** | ***1739764.4*** | ***2319998.2*** |
| Operating revenues  | 42216.2 | 159058.7 | 898454.1 | 1060478.0 | 1165760.1 | 1077848.0 | 1613869.8 |
| From current appropriations  | 1626.4 | 1888.6 | 4170.0 | 5902.1 | 6380.2 | 7005.3 | 9125.2 |
| From development appropriations  | 9421.1 | 6793.9 | 41159.3 | 46134.5 | 62663.3 | 79198.5 | 82457.2 |
| Domestic loans  | 13459.0 | 29969.1 | 52114.5 | 97876.9 | 148340.2 | 143626.0 | 147550.6 |
| Foreign loans  | 1012.6 | 30562.6 | 134162.1 | 123916.0 | 166781.7 | 129217.2 | 180666.4 |
| Utilization of current assets  | 2764.5 | 3219.2 | 25250.8 | 12989.9 | 32882.3 | 25941.0 | 20084.5 |
| Other receipts  | 8258.8 | 33755.6 | 71322.2 | 149775.1 | 223653.9 | 276928.5 | 266244.5 |
|  |  |  |  |  |  |  |  |
|  ***Payments***  | ***78758.6*** | ***265247.9*** | ***1226633.2*** | ***1497072.5*** | ***(2)1806461.7*** | ***(2)1739764.4*** | ***(2)2319998.2*** |
| Current operations expenditures  | 43626.7 | 133175.7 | 788607.4 | 887850.2 | 953068.0 | 952109.7 | 1477125.1 |
| Government's share from dividends of profit-making institutes.............. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes paid by public corporations  | 1288.3 | 1022.5 | 33095.2 | 40986.4 | 48239.8 | 34687.0 | 16077.8 |
| Dividends of public corporations  | 266.4 | 837.0 | 28140.6 | 38035.6 | 66144.1 | 45324.8 | 15280.8 |
| Repayment of domestic loans  | 10414.7 | 22671.3 | 37733.4 | 40779.1 | 52509.8 | 68152.0 | 68124.9 |
| Repayment of foreign loans  | 2913.9 | 5494.8 | 64070.6 | 77231.2 | 73777.5 | 61108.6 | 60741.8 |
| Managed funds  | 0.0 | 0.0 | 0.0 | 931.7 | 1420.0 | 1803.5 | 2820.0 |
| Other profit distribution accounts (except for the provision of reserves)  | 15.6 | 34.8 | 1013.3 | 1430.6 | 27.2 | 17319.0 | 318.9 |
| Repayment of deposits, debts and other payments  | 0.0 | 10658.9 | 23886.0 | 61839.8 | 94219.5 | 36457.2 | 82177.6 |
| Capital expenditures  | 22530.8 | 96934.1 | 308546.6 | 410792.3 | 547663.8 | 594160.6 | 647759.6 |
| Increase in current assets  | 1443.6 | 4561.6 | 6968.3 | 10301.6 | 22739.1 | 8413.2 | 7269.2 |
| Less: Depreciation reserves included in current expenditures  | 3741.6 | 10142.7 | 65428.1 | 73106.1 | 74595.9 | 81231.6 | 75473.9 |

 |
| *1. Comprising institutions, public corporations and insurance companies included in the nation's Total Budget Law in the*  *mentioned years.* |
| *2. The amounts of 21248,7, 1459.6, 17776.5 billion rials for the years 1387, 1388 and 1389 are related to the 40 percent of the*  *special interest included in the total.* |
| *Sources: Management and Planning Organization;* *- Presidency.* |
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| **18. 21. SUMMARY OF THE PRIMARY APPROVED BUDGET OF BANKS(1) (bln rials)** |
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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1386 | 1387 | 1388 | 1389 |
|  ***Receipts***  | ***8384.3*** | ***28317.2*** | ***122513.4*** | ***156094.8*** | ***196267.7*** | ***214853.9*** | ***168180.0*** |
| Joint  | 7702.3 | 26501.8 | 122513.4 | 156030.0 | 194512.6 | 214253.9 | 167110.0 |
| Non-joint  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| From development appropriations  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic loans  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Foreign loans  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Utilization of current assets  | 682 | 985.1 | 0.0 | 64.8 | 1309.1 | 0.0 | 0.0 |
| Other receipts  | 0.0 | 830.4 | 0.0 | 0.0 | 446.0 | 600.0 | 1070.0 |
|  ***Payments***  | ***8384.3*** | ***28317.2*** | ***122513.4*** | ***156094.8*** | ***(2)196267.7*** | ***(2)214853.7*** | ***(2)168180*** |
| Operating expenditures  | 7392.8 | 25738.5 | 107140.0 | 138846.6 | 175484.8 | 192803.2 | 150279.7 |
| Non-operating expenditures  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes  | 176.8 | 85.7 | 3615.9 | 4311.2 | 4653.9 | 5369.4 | 4185.5 |
| Dividends (government's share and other shareholders)  | 84.6 | 32.0 | 4199.5 | 5662.8 | 2071.4 | 417.7 | 184.0 |
| Repayment of domestic loans  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayment of foreign loans  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayment of deposits, debts and other payments  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other profit distribution accounts (except for the provision of reserves)  | 0.0 | 0.7 | 193.2 | 306.0 | 0.0 | 69.2 | 67.6 |
| Capital expenditures  | 1112.8 | 3266.5 | 6872.6 | 9125.1 | 9585.7 | 9167.1 | 8820.3 |
| Increase in current assets  | 0.0 | 346.9 | 5969.1 | 3317.1 | 1331.8 | 2419.4 | 873.0 |
| Less: Depreciation reserves included in current expenditures  | 382.7 | 1153.2 | 5476.9 | 5474.0 | 4471.0 | 3972.4 | 2962.3 |

 |
| *1. Including Central Bank and other banks.* |
| *2. The amounts of 7611,1 8580.3 and 6732.1 billion rials for the years 1387, 1388 & 1389 are related to the 40*  *percent of the special interest included in the total.*  |
| *Source: Presidency.* |
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| **18. 22. SUMMARY OF THE PRIMARY APPROVED BUDGET OF THE GOVERNMENT**  |
| **AFFILIATED FOR- PROFIT ENTERPRISES(1) (bln rials)** |
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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385  | 1386 | 1387 | 1388 | 1389 |
|  ***Receipts***  | ***1935.7*** | ***6861.3*** | ***23691.0*** | ***23898.1*** | ***29296.0*** | ***34129.7*** | ***37060.3*** |
| Main revenues  | 1436.5 | 6048.8 | 15978.7 | 16689.5 | 20470.3 | 22624.9 | 23539.6 |
| Miscellaneous revenues  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| From development appropriations  | 96.0 | 32.5 | 0.0 | 0.0 | 0.0 | 20.0 | 0.0 |
| Domestic loans  | 50.0 | 40.0 | 2746.0 | 3026.0 | 1916.0 | 1580.0 | 3975.0 |
| Foreign loans  | 0.0 | 0.0 | 3000.0 | 1500.0 | 1700.0 | 1700.0 | 1000.0 |
| Utilization of current assets  | 147.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other receipts  | 205.5 | 740.0 | 1966.3 | 2682.6 | 5209.7 | 8204.8 | 8533.2 |
|  ***Payments***  | ***1935.7*** | ***6861.3*** | ***23691.0*** | ***23898.1*** | ***29296.0*** | ***(2)34129.7*** | ***(2)37060.3*** |
| Producing expenditures  | 1240.6 | 5645.0 | 15978.7 | 16689.4 | 20470.2 | 22546.0 | 23533.6 |
| Non-producing expenditures  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Dividends (share of government and other shareholders)  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Repayment of domestic loans  | 14.7 | 40.0 | 1060.0 | 1629.0 | 1410.0 | 580.0 | 900.0 |
| Repayment of foreign loans  | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other profit distribution accounts (except for the provision of reserves)  | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 400.0 | 300.0 |
| Repayment of deposits, debts and other payments  | 0.0 | 332.8 | 755.3 | 224.0 | 1157.4 | 1980.7 | 785.0 |
| Capital expenditures  | 676.3 | 1921.6 | 8480.8 | 8746.5 | 9831.3 | 12543.7 | 15858.7 |
| Increase in current assets  | 92.5 | 0.0 | 47.4 | 0.0 | 0.0 | 1.2 | 0.0 |
| Less: Depreciation reserves included in current expenditures  | 88.4 | 1078.1 | 2631.3 | 3390.8 | 3672.9 | 3953.5 | 4319.3 |

 |
| *1. Including "Defence Industries Organization", "Ports and Shipping Organization" and other institutions included*  *in the nation Total Budget Law for the mentioned years.* |
| *2. The amounts of 31.7 and 2.3 billion rials for the years 1388 and 1389 respectively are related to the 40 percent*  *of the special interest included in the total.*  |
| *Sources: Management and Planning Organization;* |
|  *-Presidency.* |
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