***Introduction***

B

 udget statistics came to existence as the

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

 In the year 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 (primary approved, amended approved, and realized), the Management and Planning Organization provides for the budget of public corporations and banks, as well as the government affiliated for-profit enterprises which weretransferred 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 program 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 for carry out the annual program 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 programs.

***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 5-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 supra-regional benefits.

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

***Selected information***

National budget resources for the year 1392 were predicted to form an amount of 7277 thousand billion rials, indicating a rise of 28.4 percent.

Government revenues and cession of government capital and financial assets were about 2360 thousand billion rials in the year 1392, which increased by 43.5% in comparison to the previous year.

In the year 1392, cession of capital assets with 29.8%, tax revenues with 24.1%, and revenues from government ownership with 11% account for the highest share of government revenues respectively.

Actual expenditure (current) credits for government agencies of Ostans in the year 1391 was about 41.9 thousand billion rials which decreased by 3.4 percent compared to the previous year. In the year 1390, Ostans’ actual provision-of-capital-assets (development) credits increased to about 96.7 thousand billion rials, showing a rise of 35.1 percent in comparison to the year 1389.

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| **18. 1. SUMMARY OF TOTAL COUNTRY BUDGET (bln rials)** |
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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Budget resources ...... ........*** | ***1 .1915105*** | ***8 .2791828*** | ***5 .3684703*** | ***7 .5083938*** | ***0 .5665618*** | ***5 .7277064*** |
| ***Government public budget resources .... ..........*** | ***8 .587596*** | ***0 .967901*** | ***7 .1271330*** | ***1 .1697225*** | ***1 .1644177*** | ***5 .2360485*** |
| General resources .. ............ | 0 .548571 | 8 .892132 | 6 .1179897 | 0 .1545870 | 1 .1442699 | 7 .2104381 |
| Revenues.......... .... | 3 .244455 | 9 .454770 | 2 .505269 | 5 .609989 | 5 .653297 | 4 .906537 |
| Cession of capital assets .. ............ | 2 .154878 | 9 .169837 | 0 .456174 | 3 .590711 | 5 .698764 | 7 .702856 |
| Cession of financial assets ..... ......... | 5 .149237 | 0 .267524 | 5 .218454 | 2 .345169 | 1 .90637 | 6 .494987 |
| Special resources ......... ..... | 8 .39025 | 2 .75768 | 1 .91433 | 0 .151355 | 0 .201478 | 8 .256103 |
| Special revenues ......... ..... | 8 .39025 | 2 .75768 | 1 .91433 | 0 .151355 | 0 .201478 | 8 .256103 |
| ***Resources of government corporations, banks and affiliated for profit enterprises ..*** | ***7 .1372837*** | ***0 .1988748*** | ***5 .2525238*** | ***3 .3550656*** | ***3 .4211765*** | ***0 .5357964*** |
| Government corporations ..... ......... | 2 .1226633 | 4 .1739764 | 2 .2319998 | 2 .3319142 | 7 .3896013 | 6 .4942693 |
| Banks ......... ..... | 4 .122513 | 9 .214853 | 0 .168180 | 9 .194275 | 3 .275074 | 2 .53558 |
| Affiliated for profit enterprises .... .......... | 0 .23691 | 7 .34129 | 3 .37060 | 1 .37238 | 4 .40677 | 2 .361712 |
| Less: Duplications .... .......... | 4 .45329 | 2 .164820 | 7 .111865 | 7 .163942 | 3 .190324 | 0 .441385 |
| ***Budget uses ........ ......*** | ***1 .1915105*** | ***8 .2791828*** | ***5 .3684703*** | ***7 .5083938*** | ***0 .5665618*** | ***5 .7277064*** |
| ***Government public budget uses . .............*** | ***8 .587596*** | ***0 .967901*** | ***7 .1271330*** | ***1 .1697225*** | ***0 .1644177*** | ***5 .2360485*** |
| General uses ..... ......... | 0 .548571 | 8 .892132(1) | 6 .1179897 | 1 .1545870 | 1 .1442699 | 7 .2104381 |
| Expenditures ......... ..... | 2 .377935 | 6 .591346 | 7 .732908 | 6 .897920 | 0 .1010713 | 1 .1280918 |
| Ownership of capital assets ... ........... | 4 .156551 | 9 .283953 | 7 .316900 | 4 .349749 | 0 .397455 | 4 .564438 |
| Ownership of financial assets ... ........... | 4 .14084 | 3 .101832 | 3 .130088 | 0 .298200 | 0 .34531 | 3 .259025 |
| Special uses ........ ...... | 8 .39025 | 2 .75768 | 1 .91433 | 0 .151355 | 0 .201478 | 8 .256103 |
| From government special revenues . ............. | 8 .39025 | 2 .75768 | 1 .91433 | 0 .151355 | 0 .201478 | 8 .256103 |
| ***Uses of government corporations, banks and affiliated for profit enterprises ... ...........*** | ***7 .1372837*** | ***0 .1988748*** | ***5 .2525238*** | ***3 .3550656*** | ***3 .4211765*** | ***0 .5357964*** |
| Government corporations .... .......... | 2 .1226633 | 4 .1739764 | 2 .2319998 | 2 .3319142 | 7 .3896013 | 6 .4942693 |
| Banks ...... ........ | 4 .122513 | 8 .214853 | 0 .168180 | 9 .194275 | 3 .275074 | 2 .53558 |
| Affiliated for profit enterprises ....... ....... | 0 .23691 | 6 .34129 | 3 .37060 | 1 .37238 | 4 .40677 | 2 .361712 |
| Less: Duplications ............ .. | 4 .45329 | 2 .164820 | 7 .111865 | 7 .163942 | 3 .190324 | 0 .441385 |

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| *1. The difference of 85000 billion rials between the total and sum of parts is due to the cut of allocation while implementing* *budget.*  *Source: Vice Presidency for Strategic Planning and Supervision.* |
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| **18. 2. SUMMARY OF GOVERNMENT REVENUES AND EXPENDITURES (PRIMARY****APPROVED FIGURES) (bln rials)** |
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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Revenues***  | ***3 .244455*** | ***9 .454770*** | ***2 .505269*** | ***5 .609989*** | ***5 .653297*** | ***906537.4*** |
| Tax revenues  | 3 .177617 | 7 .300600 | 9 .351453 | 9 .404441 | 4 .454004 | 560774.2 |
| Social contributions  | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0.0 |
| Grants  | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0.0 |
| Revenues from government properties  | 5 .50344 | 0 .121404 | 3 .104417 | 9 .150823 | 7 .148625 | 280170.6 |
| Revenues from sale of goods and services  | 0 .9413 | 7 .18384 | 9 .26414 | 4 .24885 | 3 .26674 | 35224.4 |
| Revenues from penalties and losses  | 5 .2708 | 5 .4784 | 0 .5536 | 7 .11316 | 0 .8356 | 12412.9 |
| Miscellaneous revenues  | 0 .4372 | 0 .9597 | 0 .17447 | 5 .18521 | 1 .15637 | 17955.3 |
| ***Expenditures.***  | ***2 .377935*** | ***6 .591346*** | ***7 .732908*** | ***6 .897920*** | ***0 .1010713*** | ***1280918.1*** |
| Employees compensation  | 0 .116659 | 6 .229168 | 4 .228285 | 0 .278955 | 3 .317575 | 538022.9 |
| Utilization of goods and services  | 3 .32263 | 5 .71591 | 0 .89800 | 7 .117179 | 6 .151724 | 174187.1 |
| Expenditures of properties and assets  | 2 .463 | 6 .1101 | 5 .1023 | 8 .3252 | 6 .2524 | 10820.5 |
| Subsidies  | 6 .60599 | 2 .66932 | 7 .131639 | 1 .167950 | 0 .136325 | 228454.1 |
| Grants  | 7 .43856 | 5 .28718 | 3 .43014 | 9 .39229 | 9 .62320 | 41893.5 |
| Social welfare  | 1 .69959 | 2 .170038 | 7 .212428 | 1 .265163 | 5 .304890 | 248486.9 |
| Other  | 3 .54134 | 0 .23796 | 1 .26717 | 6 .26189 | 3 .35352 | 39053.1 |
| Operational balance  | ***9 .133479-*** | ***7 .136575-*** | ***5 .227639-*** | ***1 .287931-*** | ***6 .357415-*** | ***-374380.7*** |

 |
| *Source: Vice Presidency for Strategic Planning and Supervision.* |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Cession of capital assets.......... ....................*** | ***2 .154878*** | ***9 .169837*** | ***0 .456174*** | ***3 .590711*** | ***5 .698764*** | ***7 .702856*** |
| Section 1. Oil revenue ........ ........................ | 0 .151801(1) | 5 .159647(1) | 5 .434485(1) | 9 .571117 | 9 .683607 | 7 .636656 |
| Section 3. Sale of government buildings and equipment...................... ................ | 000(1) | 000(1) | 000(1) | 0 .1145 | 0 .982 | 8 .4984 |
| Section 4. Sale and cession of lands.... .......... | 000(1) | 000(1) | 000(1) | 0 .380 | 0 .380 | 0 .330 |
| Section 5. Sale of machinery and equipment..... ......... | 000(1) | 000(1) | 000(1) | 0 .106 | 0 .108 | 0 .200 |
| Section 9. Sale and cession of other capital assets ………… …………………... | 2 .3077(1) | 4 .10190(1) | 5 .21688(1) | 4 .17962 | 0 .13686 | 2 .60685 |
| ***Ownership of capital assets .... ..........*** | ***4 .156551*** | ***9 .283953*** | ***7 .316900*** | ***4 .349749*** | ***0 .397455*** | ***4 .564438*** |
| Section 1. Buildings and other constructions  | 2 .80149 | 9 .203566 | 1 .232776 | 8 .251425 | 6 .297962 | 9 .365028 |
| Section 2. Machinery and equipment  | 2 .19325 | 2 .52726 | 3 .37064 | 9 .47142 | 8 .70837 | 5 .140287 |
| Section 3. Other fixed assets ........... ........ | 3 .1503 | 0 .622 | 1 .1415 | 6 .2168 | 0 .2296 | 5 .15859 |
| Section 4. Stocks ...................... ............... | 0 .432 | 7 .74 | 2 .905 | 4 .16 | 6 .277 | 0 .0 |
| Section 5. Precious goods .......... ............. | 5 .14 | 1 .0 | 5 .125 | 2 .74 | 4 .81 | 5 .50 |
| Section 6. Land ....................... .................. | 5 .2005 | 3 .2489 | 5 .3793 | 3 .2171 | 0 .2540 | 0 .6231 |
| Section 7. Other assets not produced .............. | 8 .53121 | 7 .24474 | 9 .40820 | 8 .46749 | 7 .23459 | 0 .36981 |
| ***Net capital assets .......................*** ................  | ***2 .1673-*** | ***0 .114116-*** | ***3 .139273*** | ***8 .240961*** | ***301309.5*** | ***3 .138418*** |

 |
| *1.The cession of capital assets in the National Budget Laws for the years 1385, 1387, 1388, and 1389 was cited*  *in two paragraphs. The first paragraph included oil and oil products which were cited in the first section. The title of the* *second paragraph was “the source of sale of movable and immovable properties which was cited in the ninth section.* *The information on the third, fourth, and fifth section cannot be rendered separately.*  *Source: Vice Presidency for Strategic Planning and Supervision.* |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Cession of financial assets ... ...........*** | ***5 .149237*** | ***0 .267524*** | ***5 .218454 (1)*** | ***2 .345169 (1)*** |  ***1 .90637*** | ***6 .494987*** |
| Sale of participation papers ..... ......... | 0 .8400 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .50000 |
| Utilization of foreign facilities ..... ......... | 3 .4979 | 5 .3693 | 2 .3391 | 4 .2610 | 1 .2057 | 6 .2404 |
| Utilization of stocks of foreign currencies savings account .............. | 3 .122416 | 0 .133117 | 6 .21666 | 0 .10000 | 0 .10000 | 0 .0 |
| Government receipts of the principal of loans from abroad  | 000(2) | 000(2) | 000(2) | 5 .4 | (3)4.5 | 1 .5 |
| Receipts from cession of public corporations ....... ....... | 0 .7400 | 0 .117000 | 0 .145000 | 0 .290000 | 0 .65000 | 0 .432000 |
| Government receipt of principal of domestic loans .... .......... | 8 .741 (2) | 5 .1713 (2) | 7 .1891 (2) | 2 .2549 | (3)2270.4 | 9 .2972 |
| Returns from payments of previous years  | 0 .5300 | 0 .12000 | 0 .14005 | 0 .22505 | 0 .11005 | 0 .7605 |
| ***Ownership of financial assets ....... .......*** | ***4 .14084*** | ***3 .101832*** | ***3 .130088 (4)*** | ***0 .298200(4)*** | ***0 .34531(4)*** | ***3 .259025 (4)*** |
| Transfer of shares ......... ..... | 0 .0 | 0 .80900 | 0 .68250 | 0 .262400 | 0 .18600 | 0 .220000 |
| Repayment of the principal of participation papers ... ........... | 0 .4020 | 0 .13014 | 4 .9762 | 2 .8600 | 0 .7117 | 2 .24460 |
| The previous years’ commitments not paid  | 0 .472 | 0 .891 | 0 .3939 | 0 .2700 | 0 .3330 | 0 .5700 |
| Payments of commitments made for dispatching Great Hajj pilgrims ....... ...... | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| Repayments of the principal of loans provided by banking system ............. . | 0 .400 | 0 .516 | 0 .8780 | 0 .1330 | 0 .900 | 0 .1145 |
| Repayment of the principal of overseas loans and undertakings ....... ....... | 4 .9192 | 3 .6511 | 9 .8536 | 8 .4849 | 0 .3784 | 1 .6920 |
| ***Net ownership of financial assets ........... ...*** | ***1 .135153*** | ***7 .165691*** | ***2 .88366*** | ***2 .46969*** | ***1 .56106*** | ***3 .235962*** |

 |
| *1. The amount of 32500 billion rials for the year 1389 and amount of 17500.1 billion rials for the year 1390 relate to the*  *sources from cession of mines and the projects of capital assets ownership included in the total.**2. Since Government receipt of principal of loans by domestic and foreign resources was not included in the Budget Law for* *the years 1385, 1388 and 1389, the related data are included in this section because of the larger share of* *government domestic loans.**3. Revised figures.* |
| *4. The amount of 30820 billion rials for the year 1389, amount of 18320 billion rials for the year 1390,and amount of 800 billion rials for the year 1391and amount of 800 billion rials for the year 1392 relate to the investment and international economic and cultural contributions included in the total.* |
|  *Source: Vice Presidency for Strategic Planning and Supervision.* |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385(Realized) | 1388(Approved) | 1389(Approved) | 1390(Approved) | 1391(Approved) | 1392(Approved) |
| ***Revenues and cession of capital and financial assets***  | ***8 .587596*** | ***0 .967901*** | ***7 .1271330*** | ***1 .1697225*** | ***1 .1644177*** | ***5 .2360485*** |
| ***Section 1. Tax revenues***  | ***4 .178306*** | ***7 .302631*** | ***4 .354643*** | ***0 .408522*** | ***3 .460264*** | ***3 .569693*** |
| Para 1: Corporate tax  | 6 .80089 | 1 .143611 | 5 .130283 | 7 .174099 | 8 .187895 | 3 .231576 |
| Para 2: Income tax  | 3 .18834 | 4 .42237 | 9 .52172 | 4 .53320 | 0 .68560 | 0 .82395 |
| Para 3: Wealth tax  | 7 .6368 | 1 .9307 | 3 .12237 | 9 .13724 | 1 .17126 | 5 .20899 |
| Para 4: Import tax  | 5 .57168 | 0 .66843 | 0 .102000 | 0 .98431 | 2 .115124 | 0 .108525 |
| Para 5: Goods and services tax  | 2 .15845 | 2 .40633 | 8 .57949 | 8 .68945 | 4 .71558 | 5 .126297 |
| ***Section 2. Social contributions***  | ***0 .1000*** | ***0 .2400*** | ***0 .2600*** | ***0 .3000*** | ***0 .5000*** | ***0 .9000*** |
| Para 1: Insurance premiums  | 0 .1000 | 0 .2400 | 0 .2600 | 0 .3000 | 0 .5000 | 0 .9000 |
| ***Section 4. Revenues from government properties***  | ***5 .50394*** | ***2 .121695*** | ***3 .104761*** | ***4 .150829*** | ***2 .148632*** | ***6 .280177*** |
| Para 1: Dividends of government corporations  | 1 .47928 | 7 .107058 | 0 .46635 | 1 .87705 | 4 .117326 | 2 .130427 |
| Para 2: Interest on government loans  | 9 .0 | 7 .0 | 5 .0 | 4 .0 | 3 .0 | 2 .0 |
| Para 3: Revenues from rent  | 3 .176 | 8 .329 | 1 .385 | 9 .460 | 5 .468 | 7 .605 |
| Para 9: Other revenues from government properties  | 2 .2289 | 0 .14306 | 7 .57740 | 0 .62663 | 0 .30837 | 5 .149144 |
| ***Section 5: Revenues from sale of goods and services***  | ***1 .28363*** | ***4 .57096*** | ***9 .72997*** | ***9 .87227*** | ***9 .104632*** | ***0 .132967*** |
| Para 1: Revenues from sale of services  | 7 .28202 | 1 .55494 | 2 .71051 | 6 .85395 | 7 .102130 | 6 .130673 |
| Para 2: Revenues from sale of goods  | 4 .160 | 2 .1602 | 8 .1944 | 2 .1832 | 1 .2502 | 4 .2293 |
| ***Section 6. Revenues from penalties and losses***  | ***8 .2708*** | ***7 .4784*** | ***5 .5536*** | ***7 .11317*** | ***0 .8357*** | ***0 .12413*** |
| Para 1: Revenues from penalties and losses  | 8 .2708 | 7 .4784 | 5 .5536 | 7 .11317 | 0 .8357 | 0 .12413 |
| ***Section 7. Miscellaneous revenues***  | ***4 .22308*** | ***9 .40387*** | ***0 .54568*** | ***5 .98992*** | ***1 .126406*** | ***3 .158190*** |
| Para 1: Miscellaneous revenues  | 4 .22308 | 9 .40387 | 0 .54568 | 5 .98992 | 1 .126406 | 3 .158190 |
| Para 2: Total country's miscellaneous revenues  | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| ***Cession of capital assets***  | ***2 .155278*** | ***1 .171381*** | ***0 .457769*** | ***3 .592166 (1)*** | ***5 .700247 (1)*** | ***7 .703056(1)*** |
| Para 1: Oil revenues  | 0 .151801 | 5 .159647 | 5 .434485 | 9 .571117 | 9 .683607 | 7 .636656 |
| Para 3: Sale of government buildings and installations  | 2 .3477 (2) | 6 .11733 (2) | 5 .23283 (2) | 0 .2145 | 5 .2052 | 8 .4984 |
| Para 4: Sale and cession of land  | 000(2) | 000(2) | 000(2) | 0 .380 | 0 .380 | 0 .330 |
| Para 5: Sale of machinery and equipment  | 000(2) | 000(2) | 000(2) | 0 .211 | 1 .221 | 0 .200 |
| Para 9: Sale and cession of other capital assets  | 000(2) | 000(2) | 000(2) | 4 .10252 | 0 .7303 | 2 .5334 |
| ***Cession of financial assets***  | ***5 .149237*** | ***0 .267524*** | ***5 .218454 (3)*** | ***2 .345169(3)*** | ***1 .90637*** | ***6 .494987*** |
| Sale of participation papers  | 0 .8400 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .50000 |
| Utilization of foreign facilities  | 3 .4979 | 5 .3693 | 2 .3391 | 4 .2610 | 1 .2057 | 6 .2404 |
| Utilization of stocks of foreign currencies savings account  | 3 .122416 | 0 .133117 | 6 .21666 | 0 .10000 | 0 .10000 | 0 .0 |
| Government receipts of the principal of loans from abroad  | 000(4) | 000(4) | 000(4) | 5 .4 | 6 .4 | 1 .5 |
| Receipts from cession of public corporation  | 0 .7400 | 0 .117000 | 0 .145000 | 0 .290000 | 0 .65000 | 0 .432000 |
| Government receipt of principal of domestic loans  | 8 .741 (4) | 5 .1713 (4) | 7 .1891 (4) | 2 .2549 | 4 .2570 | 9 .2972 |
| Returns from payments of previous years ..  | 0 .5300 | 0 .12000 | 0 .14005 | 0 .22505 | 11005.0 | 0 .7605 |

 |
| *1.The amount of 8060 billion rials for the year 1390 and the amount of 6683 billion rials for the year 1391 and the amount of 55551 billion* *rials for the year 1392 relate to the source from the sale of movable and immovable assets included in the total.* |
| *2. Statistics for Sections 4, 5 and 9 are presented in the Section 3.*  |
| *3. The amount of 32500 billion rials for the year 1389 and 17500 billion rials for the year 1390 relate to the sources from cession of mines* *and the projects of capital assets ownership included in the total.* *4. 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.**Source: Vice Presidency for Strategic Planning and Supervision.* |
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| **18. 6. CREDITS OF GOVERNMENT ORGANIZATIONS AND BUDGET CLASSIFICATION** |
| **NUMBERS BY PLAN (bln rials)** |
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|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1380(Realized) | 1385 (Approved) | 1388(Approved) | 1389(Approved) | 1390(Approved) | 1391(Approved) | 1392(Approved) |
| ***Total***  | ***2 .152670*** | ***901284.3*** | ***0 .947649*** | ***4.11412424*** | ***1399025.0*** | ***1 .1609646*** | ***2 .2101460*** |
| Credits of organizations and budget classification numbers  | 6 .101604 | 587976.8 | 7 .713063 | 4 .855697 | 9 .1032791 | 1 .1347032 | 3 .1598294 |
| Current and development credits of local administrative organizations in Ostans  | 9 .33714 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| Miscellaneous expenditures and other numbers  | 4 .12853 | 313307.5 | 3 .234585 | 0 .285545 | 1 .366233 | 0 .262614 | 9 .503165 |
| Commission and guaranteed interest of loans  | 1 .3688 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| Repayments of loans and debts and prepayments  | 2 .809 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |

 |
| *Source: Vice Presidency for Strategic Planning and Supervision.* |
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| **18. 7. GOVERNMENT'S PUBLIC BUDGET PAYMENTS(1) BY AFFAIRS (bln rials)** |
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|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Credits (primary approved figures) ..............*** |  ***1 .61318*** | ***9 .164266*** | ***9 .572950 (2)*** | ***0 .947649*** | ***4 .1141242 (2)*** | ***1 .1399025 (2)*** | ***0 .1609646(2)*** | ***2 .2101460(2)*** |
| General affairs .............. | 5 .4051 | 6 .16252 | 4 .17663 | 8 .50610 | 5 .56999 | 0 .76167 | 3 .94480 | 6 .103688 |
| National defence affairs ..... ......... | 2 .3532 | 0 .22336 | 8 .59287 | 7 .107784 | 6 .128999 | 3 .196353 | 6 .268353 | 9 .310820 |
| Social affairs ............. . | 9 .22489 | 0 .73318 | 5 .98415 | 4 .371910 | 2 .486553 | 7 .568741 | 1 .752526 | 3 .912358 |
| Economic affairs ... ........... | 3 .14752 | 4 .16905 | 9 .87147 | 8 .182757 | 6 .179754 | 7 .187638 | 1 .227531 | 5 .268881 |
| Credits for the expenses of Jahad-e-Sazandegi ........... ... | 0 .0 | 6 .7384 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| Miscellaneous expenditures  | 6 .13394 | 3 .22851 | 2 .217713 | 3 .234585 | 0 .285545 | 1 .366233 | 262614 | 9 .503165 |
| Commission and guaranteed interest of loans ........... ... | 9 .180 | 0 .4151 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| Repayment of loans and debts and prepayments ..... ......... | 7 .2916 | 9 .1067 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 | 0 .0 |
| ***Payments(actual and realized figures)***  |  ***1 .61318*** | ***9 .164260*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| General affairs ........... ... | 5 .4046 | 1 .23637 | - | - | - | ***-*** | ***-*** | - |
| National defence affairs ...... ........ | 2 .3532 | 0 .22336 | - | - | - | ***-*** | ***-*** | - |
| Social affairs ............ .. | 9 .22494 | 0 .73318 | - | - | - | ***-*** | ***-*** | - |
| Economic affairs..... ......... | 3 .14752 | 4 .16899 | - | - | - | ***-*** | ***-*** | - |
| Credits for the expenses of Jahad-e-Sazandegi ...... ........ | 0 .0 | 0 .0 | - | - | - | ***-*** | ***-*** | - |
| Miscellaneous expenditures. | 6 .13394 | 3 .22851 | - | - | - | ***-*** | ***-*** | - |
| Commission and guaranteed interest of loans.......... .... | 9 .180 | 1 .4151 | - | - | - | ***-*** | ***-*** | - |
| Repayment of loans and debts and prepayments ... .... | 7 .2916 | 9 .1067 | - | - | - | ***-*** | ***-*** | - |
| ***Payments(actual and realized figures)***  | ***9 .59743*** | ***3 .118935*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** | ***-*** |
| General affairs..... ......... | 9 .4846 | 4 .13620 | - | - | - | ***-*** | ***-*** | - |
| National defence affairs.......... .... | 1 .4616 | 3 .22488 | - | - | - | ***-*** | ***-*** | - |
| Social affairs........ ...... | 8 .26510 | 7 .55069 | - | - | - | ***-*** | ***-*** | - |
| Economic affairs..... ......... | 9 .12108 | 2 .10426 | - | - | - | ***-*** | ***-*** | - |
| Credits for the expenses of Jahad-e-Sazandegi ......... ..... | 0 .0 | 0 .0 | - | - | - | ***-*** | ***-*** | - |
| Miscellaneous expenditures........ ...... | 2 .10625 | 4 .12853 | - | - | - | ***-*** | ***-*** | - |
| Commission and guaranteed interest of loans............ .. | 3 .12 | 1 .3668 | - | - | - | ***-*** | ***-*** | - |
| Repayment of loans and debts and prepayments ....... ....... | 7 .1023 | 2 .809 | - | - | - | ***-*** | ***-*** | - |

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| *1. Including payments from general and special revenues.* |
| *2. Including 92723.1, 3390.6, 3890, 4140.9, and 2545 billion rials for the years 1385, 1389, 1390, 1391, and 1392 respectively* *which are appropriated to Ostan's expenditure credits and are not available by affairs and are included with the total**Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision* |

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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: Former Plan and Budget Organization*  *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.* |

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| **18. 10. GOVERNMENT PUBLIC BUDGET ACTUAL PAYMENTS(1) ON ECONOMIC AFFAIRS****BY CHAPTER**  **(bln rials)** |
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| --- | --- | --- | --- | --- |
| 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 | 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 |
| 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  | (2)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: Former Plan and Budget Organization*  *Management and Planning Organization.***18. 11. ACTUAL EXPENDITURE (CURRENT) CREDITS FROM GENERAL REVENUES FOR** **EXECUTIVE AGENCIES OF OSTANS BY OSTAN** **(mln rials)** |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1387 | 1388 | 1389 | 1390 | 1391 |
| ***Total country***  | ***8707354*** | ***29671043*** | ***107109079*** | ***25925800(1)*** | ***34223690(1)*** | ***37324871(1)*** | ***43401164(1)*** | ***41923730(1)*** |
| East Azarbayejan  | 434138 | 1432138 | 4883077 | 1081102 | 1441598 | 1583109 | 1800388 | 1701184 |
| West Azarbayejan  | 336863 | 1087143 | 4014690 | 1011174 | 1348920 | 1432087 | 1710524 | 1543875 |
| Ardebil  | 172046 | 601972 | 2112813 | 547942 | 727479 | 771317 | 864107 | 957014 |
| Esfahan  | 573582 | 2089697 | 7007798 | 1369090 | 1866020 | 2067982 | 2339030 | 2304195 |
| Alborz………………… | (2)000 | (2)000 | (2)000 | (2)000 | (2)000 | (2)000 | 786524 | 809282 |
| Ilam  | 118056 | 380244 | 1388644 | 502924 | 604488 | 651801 | 776133 | 836502 |
| Bushehr  | 152076 | 499739 | 1914354 | 689369 | 925770 | 976236 | 1152397 | 1102795 |
| Tehran  | 1251181(3,2) | 3810838(2) | 14033801(2) | 2429329(2) | 3190609(2) | 3609787(2) | 3667396 | 2758901 |
| Chaharmahal&Bakhtiyari  | 153908 | 482739 | 1771768 | 472534 | 606496 | 714341 | 786064 | 839007 |
| South Khorasan  | 000(4) | 000(4) | 1225517 | 472252 | 624392 | 677266 | 791427 | 817428 |
| Khorasan-e-Razavi  | 866100(4) | 2931108(4) | 8853501 | 1623711 | 2185091 | 2355706 | 2778986 | 2688223 |
| North Khorasan  | 000(4) | 000(4) | 1493798 | 406249 | 534273 | 572358 | 692109 | 731008 |
| Khuzestan  | 494381 | 1694277 | 6191088 | 1597593 | 2056252 | 2243185 | 2464023 | 2326053 |
| Zanjan  | 157798 | 453143 | 1628410 | 500822 | 636160 | 722849 | 863139 | 882576 |
| Semnan  | 115884 | 359282 | 1190152 | 470667 | 625151 | 713881 | 851898 | 865140 |
| Sistan&Baluchestan  | 221946 | 726771 | 2963801 | 926072 | 1199951 | 1260936 | 1390685 | 1421033 |
| Fars  | 619941 | 2120244 | 7241533 | 1497242 | 2018738 | 2174130 | 2503420 | 2435426 |
| Qazvin  | 000(3) | 401178 | 1692085 | 472702 | 593306 | 668062 | 762468 | 722826 |
| Qom  | 000(3) | 415061 | 1452694 | 330818 | 429022 | 466166 | 587598 | 580453 |
| Kordestan  | 205060 | 722502 | 2479786 | 649649 | 837942 | 914235 | 1053592 | 1066556 |
| Kerman  | 379651 | 1289515 | 4190334 | 1072082 | 1459394 | 1588901 | 1732829 | 1711242 |
| Kermanshah  | 262989 | 933050 | 3458882 | 897340 | 1151687 | 1222458 | 1421239 | 1424034 |
| Kohgiluyeh&Boyerahmad | 132202 | 431405 | 1488580 | 455239 | 685783 | 729852 | 802383 | 822304 |
| Golestan  | 000(5) | 803761 | 2542191 | 718122 | 922888 | 1025101 | 1268851 | 1280023 |
| Gilan  | 385281 | 1169638 | 4416059 | 1181122 | 1528978 | 1606901 | 1894149 | 1860084 |
| Lorestan  | 254331 | 821691 | 3052441 | 689803 | 933311 | 975014 | 1139951 | 1124396 |
| Mazandaran  | 670430(5) | 1392246 | 5195982 | 1264357 | 1679467 | 1891879 | 2180529 | 2199102 |
| Markazi  | 198168 | 711239 | 2092736 | 564180 | 757590 | 885330 | 957973 | 982128 |
| Hormozgan  | 152717 | 554375 | 2373687 | 797369 | 982868 | 1032675 | 1226592 | 1021039 |
| Hamedan  | 239594 | 794849 | 2770447 | 669425 | 905615 | 931787 | 1156951 | 1076182 |
| Yazd  | 159029 | 561201 | 1988430 | 565520 | 764454 | 859537 | 997809 | 1033719 |

 |
| *1. Expenditure credits for the Ministry of Education and Martyr and Devotees Affairs Foundation are nationaland excluded from*  *Ostans' expenditure credits.**2. Data for Alborz are included with Tehran**3. Data for Qazvin and Qom Ostans are included with Tehran..**4.Data for North Khorasan and South Khorasan Ostans are included with Khorasan-e-Razavi for the years 1375 and 1380.**5. Data for Golestan are included with Mazandaran for the year1375* *Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision.* |
|  |

# **18.12. OSTANS PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS BY**

 **AFFAIRS** **(mln rials)**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Primary approved figures*** |  |  |  |  |  |  |  |  |
| ***Total ...*** ........... | ***4216231*** | ***12814759*** | ***76565240*** | ***86837717*** | ***91467877*** | ***76512340*** | ***88739757*** | ***129365105*** |
| General affairs ... ........... | 126298 | 403609 | 1977637 | 2020061 | 2706028 | 2611720 | 3355902 | 5883897 |
| Social affairs ......... ..... | 3280478 | 8526375 | 16104704 | 16841804 | 21936211 | 18007576 | 24573490 | 36004510 |
| Economic affairs..... ......... | 809445 | 3884667 | 58429432 | 67876057 | 66767381 | 55771251 | 60060627 | 86153188 |
| Defense and security affairs ***Amended approved figures*** | 0 | 95 | 53460 | 99790 | 58248 | 121784 | 749730 | 1323510 |
| ***Total .*** . ...... ...... | ***4216231*** | ***12814759*** | ***76565240*** | ***86837717*** | ***91467877*** | ***76512340*** | ***88739757*** | ***129365105*** |
| General affairs .. ............ | 126298 | 403609 | 1977637 | 2020061 | 2706028 | 2611720 | 3355902 | 5883897 |
| Social affairs. ............. | 3280478 | 8526375 | 16104704 | 16841804 | 21936211 | 18007576 | 24573490 | 36004510 |
| Economic affairs ..... ......... | 809445 | 3884667 | 58429432 | 67876057 | 66767381 | 55771251 | 60060627 | 86153188 |
| Defense and security affairs ***Actual and realized*** | 0 | 95 | 53460 | 99790 | 58248 | 121784 | 749730 | 1323510 |
| ***Total ......*** ........ | ***4018290*** | ***9752387*** | ***59774827*** | ***63627973*** | ***75550383*** | ***59667140*** | ***71643969*** | ***96747442*** |
| General affairs ...... ........ | 118200 | 309131 | 1695646 | 1753012 | 2422898 | 1980143 | 2955914 | 4741743 |
| Social affairs .......... .... | 3127713 | 6438270 | 12260541 | 12783543 | 17564808 | 13845525 | 17614736 | 23237742 |
| Economic affairs……… …… | 772366 | 3004880 | 45794063 | 48998180 | 55509507 | 43743287 | 50391979 | 67613782 |
| Defense and security affairs  | 0 | 95 | 24570 | 93229 | 53170 | 98185 | 681338 | 1154175 |

 |
| *Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision.* |
| **18.13. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITSFOR** **GENERAL AFFAIRS FROM GENERAL REVENUE 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: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision.* |

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| **18. 14. OSTANS’ ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****FOR GENERAL AFFAIRS BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Total ......... .....*** | ***1695646*** | ***1753012*** | ***2422898*** | ***1980143*** | ***2955914*** | ***4741743*** |
| Chapter 1. Legislation …………………… …………… | 0 | 300 | 200 | 0 | 0 | 0 |
| Chapter 2. Administration of public affairs ... ........... | 791955 | 852042 | 1329002 | 1078531 | 1785984 | 2792933 |
| Chapter 3. Judiciary affairs .... .......... | 583173 | 588876 | 708117 | 486915 | 674310 | 1218885 |
| Chapter 4. Financial, technical and management affairs .............. | 320510 | 310194 | 369482 | 361467 | 404635 | 608281 |
| Chapter 5. *Development of science and technology (1)* ..... ......... | 8 | 1600 | 16097 | 53230 | 90985 | 121644 |

 |
| *1. The chapter 5 (Fundamental researches) was renamed "Development of science and technology" as of the year 1388.**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)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 the year 1375.**Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision* |

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| **18. 16. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****FOR SOCIAL AFFAIRS BY CHAPTER (mln rials)** |
|

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Total ...... ........*** | ***12260541*** | ***12783543*** | ***17564808*** | ***13845525*** | ***17614736*** | ***23237742*** |
| Chapter 1. Public education and training ....... ....... | 5812775 | 5870104 | 6719711 | 5771681 | 6495774 | 7365952 |
| Chapter 2. Culture and arts, mass media and tourism........ ..... | 2983812 | 3080338 | 5273161 | 3945273 | 5586595 | 8586451 |
| Chapter 3. Health, medical care and nutrition .... .......... | 519795 | 602262 | 1122568 | 920100 | 1585854 | 2408775 |
| Chapter 4. Social security and welfare ........ ...... | 699638 | 833087 | 1617689 | 1161199 | 1375914 | 1830599 |
| Chapter 5. Physical training . .... .......... | 2244521 | 2397752 | 2831679 | 2047272 | 2570599 | 3045965 |

 |
| *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 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Total ....... .......*** | ***45794063*** | ***48998180*** | ***55509507*** | ***43743287*** | ***50391979*** | ***67613782*** |
| Chapter 1. Agriculture and natural resources .... .......... | 3872461 | 4189396 | 8166909 | 7491349 | 5521062 | 6636322 |
| Chapter 2. Water resources ...... ........ | 9946784 | 14825826 | 8909033 | 6848688 | 6052195 | 6287520 |
| Chapter 3. Manufacturing and mining...... ........ | 1556218 | 1643267 | 2589335 | 2025499 | 2776959 | 3024663 |
| Chapter 4. Environment ............ .. | 155822 | 198647 | 284835 | 323803 | 338058 | 472322 |
| Chapter 5. Commerce and cooperation ....... ....... | 261682 | 338298 | 406761 | 387516 | 593510 | 444750 |
| Chapter 6. Energy .......... .... | 1787769 | 2305567 | 5235961 | 765215 | 2552579 | 2954704 |
| Chapter 7. Transportation .............. | 11528368 | 9869538 | 10386550 | 8288918 | 10449762 | 13672562 |
| Chapter 8. Communications and IT .......... .... | 125569 | 163771 | 175669 | 132097 | 192652 | 189568 |
| Chapter 9. Housing and urban development  | 16559390 | 15463870 | 19354454 | 17480202 | 21915201 | 33931371 |

 |
| *Source: Presidency. Vice Presidency for Strategic Planning and Supervision* |
|  |

# **18.19. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS DEVELOPMENT) CREDITS**

# **FOR DEFENSE AND SECURITY AFFAIRS BY CHAPTER (mln rials)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Description | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Total ....... .......*** | ***24570***  | ***93229*** | ***53170*** | ***98185*** | ***681338*** | ***1154175*** |
| Chapter 1. Defense .... .......... | 1100 | 10332 | 7828 | 35166 | 493256 | 608560 |
| Chapter 2. Public order and security ...... ........ | 23470 | 82897 | 45342 | 63019 | 188082 | 545615 |

*Source: Presidency. Vice Presidency for Strategic Planning and Supervision*

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| **18. 20. OSTANS ACTUAL PROVISION-OF-CAPITAL-ASSETS (DEVELOPMENT) CREDITS****(mln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1386 | 1387 | 1388 | 1389 | 1390 |
| ***Total country***  | ***4018290*** | ***9752387*** | ***59774827*** | ***63627973*** | ***75550380*** | ***59667140*** | ***71643969*** | ***96747442*** |
| East Azarbayejan  | 202899 | 428422 | 2122917 | 2205259 | 2852377 | 2820012 | 3015188 | 2751518 |
| West Azarbayejan  | 161617 | 290149 | 2601050 | 2708742 | 2127565 | 1632296 | 2223466 | 3088887 |
| Ardebil  | 114217 | 285985 | 1432360 | 1525166 | 1297871 | 785453 | 1081058 | 1284137 |
| Esfahan  | 150489 | 499145 | 1787512 | 2204323 | 3151600 | 3126546 | 3222461 | 3549033 |
| Alborz  | (1)000 | (1)000 | (1)000 | (1)000 | (1)000 | (1)000 | (1)000 | 1492140 |
| Ilam  | 74538 | 196351 | 1516518 | 1470189 | 1251996 | 1027657 | 948108 | 1451040 |
| Bushehr  | 77506 | 299966 | 2351112 | 2088389 | 3097977 | 2292943 | 2784057 | 3659746 |
| Tehran  | 238362(3,2) | 611898(1) | 2340724(1) | 3487128(1) | 3653141(1) | 3948629(1) | 4617636(1) | 8297486 |
| Chaharmahal&Bakhtiyari  | 73577 | 195294 | 1196965 | 1039943 | 1210956 | 824761 | 994124 | 1319867 |
| South Khorasan  | 000 (3) | 000 (3) | 992871 | 1238614 | 1286948 | 680443 | 1343425 | 1883418 |
| Khorasan-e-Razavi  | 291848 (3) | 814354 (3) | 3468482 | 3800225 | 2861588 | 3219278 | 911808 | 5719489 |
| North Khorasan  | 000 (3) | 000 (3) | 977651 | 1035435 | 1074205 | 720108 | 5062549 | 1525271 |
| Khuzestan  | 619869 | 1001540 | 7760732 | 6893677 | 9544431 | 7524183 | 8223956 | 9023453 |
| Zanjan  | 104413 | 166392 | 1215392 | 1195535 | 1099071 | 898856 | 1046535 | 1826653 |
| Semnan  | 47349 | 134584 | 881861 | 1113143 | 1098234 | 1068280 | 1047884 | 1237855 |
| Sistan&Baluchestan  | 207162 | 440900 | 2591709 | 3395541 | 2801999 | 2172017 | 2651341 | 5102615 |
| Fars  | 237275 | 585623 | 2992520 | 3421788 | 3606946 | 4168413 | 4599798 | 5023998 |
| Qazvin  | 000(2) | 160343 | 920248 | 950280 | 1094611 | 1263301 | 1018310 | 1312604 |
| Qom  | 000(2) | 129194 | 795943 | 1300588 | 1221359 | 921683 | 1329505 | 2764088 |
| Kordestan  | 111255 | 287997 | 1759090 | 1698139 | 1621690 | 1770905 | 2675163 | 4002591 |
| Kerman  | 153569 | 435011 | 2886779 | 3364126 | 6453971 | 3596593 | 3742035 | 4538275 |
| Kermanshah  | 199089 | 429397 | 2706040 | 2183154 | 2143486 | 2010370 | 2324101 | 4171729 |
| Kohgiluyeh&Boyerahmad  | 87119 | 198903 | 1284244 | 1349417 | 1680477 | 1127516 | 1437436 | 1917107 |
| Golestan  | 000(4) | 336440 | 1669249 | 1598349 | 1441138 | 1100339 | 1313777 | 1889249 |
| Gilan  | 134979 | 319263 | 1656871 | 1906692 | 3464759 | 1365952 | 1766210 | 2298049 |
| Lorestan  | 114426 | 294194 | 2082484 | 1627103 | 2250124 | 1578142 | 2560695 | 2398801 |
| Mazandaran  | 264544(4) | 353228 | 1678687 | 2005387 | 3925326 | 1646980 | 1775184 | 4421481 |
| Markazi  | 74035 | 280878 | 1231450 | 1281679 | 1739093 | 1330583 | 1783398 | 1487577 |
| Hormozgan  | 137291 | 289086 | 2164438 | 2446170 | 2911810 | 2181544 | 2363964 | 3084568 |
| Hamedan  | 87269 | 173450 | 1421354 | 1590294 | 1957171 | 1393475 | 2165970 | 2423857 |
| Yazd  | 53594 | 114399 | 1287571 | 1503482 | 1628460 | 1469883 | 1614827 | 1800860 |

 |
| 1. *Data for Alborz are included with Tehran.*
2. *Data for Qom and Qazvin are included with Tehran.*
3. *Data for South Khorasan and North Khorasan are included with Khorasan-e-Razav.*
4. *Data for Golestan are included with Mazandaran.*
 |
| *Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision.* |
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| **18. 21. SUMMARY OF THE PRIMARY APPROVED BUDGET OF PUBLIC CORPORATIONS(1)****(bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Receipts..... .........*** | ***78758.6*** | ***265247.9*** | ***1226633.2*** | ***1739764.4*** | ***2319998.2*** | ***3319142.2*** | ***7 .3896013*** | ***6 .4942693*** |
| Operating revenues ......... ..... | 42216.2 | 159058.7 | 898454.1 | 1077848.0 | 1613869.8 | 2419094.7 | 9 .2811248 | 0 .3748983 |
| From current appropriations  | 1626.4 | 1888.6 | 4170.0 | 7005.3 | 9125.2 | 6660.9 | 4 .9293 | 0 .9665 |
| From development appropriations .............. | 9421.1 | 6793.9 | 41159.3 | 79198.5 | 82457.2 | 78278.9 | 3 .101681 | 6 .108171 |
| Domestic loans . ............. | 13459.0 | 29969.1 | 52114.5 | 143626.0 | 147550.6 | 212134.6 | 4 .425146 | 7 .258775 |
| Foreign loans ... ........... | 1012.6 | 30562.6 | 134162.1 | 129217.2 | 180666.4 | 279590.6 | 2 .179956 | 2 .202459 |
| Utilization of current assets  | 2764.5 | 3219.2 | 25250.8 | 25941.0 | 20084.5 | 11845.8 | 1 .14129 | 1 .42362 |
| Other receipts ........... ... | 8258.8 | 33755.6 | 71322.2 | 276928.5 | 266244.5 | 311536.5 | 4 .354558 | 1 .572277 |
| ***Payments ......... .....*** | ***78758.6*** | ***265247.9*** | ***1226633.2*** | ***(2)1739764.4*** | ***(2)2319998.2*** | ***(2)3319142.2*** | ***7 .3896013 (2)*** | ***6 .4942693(2)*** |
| Current operations expenditures .............. | 43626.7 | 133175.7 | 788607.4 | 952109.7 | 1477125.1 | 2238361.3 | 4 .2629559 | 8 .3523540 |
| Government's share from dividends of profit-making institutes..... ......... | 0.0 | 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 | 34687.0 | 16077.8 | 22655.6 | 0 .18314 | 0 .25332 |
| Dividends of public corporations  | 266.4 | 837.0 | 28140.6 | 45324.8 | 15280.8 | 26118.8 | 2 .22993 | 6 .31985 |
| Repayment of domestic loans....... ....... | 10414.7 | 22671.3 | 37733.4 | 68152.0 | 68124.9 | 91181.1 | 6 .112854 | 1 .152634 |
| Repayment of foreign loans......... ..... | 2913.9 | 5494.8 | 64070.6 | 61108.6 | 60741.8 | 72659.1 | 3 .47334 | 0 .60154 |
| Managed funds ........ ...... | 0.0 | 0.0 | 0.0 | 1803.5 | 2820.0 | 1100.0 | 0 .1250 | 0 .600 |
| Other profit distribution accounts (except for the provision of reserves)  | 15.6 | 34.8 | 1013.3 | 17319.0 | 318.9 | 470.1 | 6 .943 | 9 .1025 |
| Repayment of deposits, debts and other payments......... .. | 0.0 | 10658.9 | 23886.0 | 36457.2 | 82177.6 | 119781.8 | 1 .145554 | 8 .63773 |
| Capital expenditures .... .......... | 22530.8 | 96934.1 | 308546.6 | 594160.6 | 647759.6 | 788441.7 | 6 .951751 | 2 .1121571 |
| Increase in current assets..... .. | 1443.6 | 4561.6 | 6968.3 | 8413.2 | 7269.2 | 14808.1 | 5 .36976 | 1 .16082 |
| Less: Depreciation reserves included in current expenditures  | 3741.6 | 10142.7 | 65428.1 | 81231.6 | 75473.9 | 78541.9 | 3 .86604 | 5 .77415 |

 |
| *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, 22106.5, and 15086.7 billion rials for the years 1387, 1388, 1389, 1390, 1391 are* *related to the 40 percent of and 23409.4 billion rials for the year 1392 are related to the 50 percent of the special interest included* *in the total.**Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision.* |
|  |
| **18. 22. SUMMARY OF THE PRIMARY APPROVED BUDGET OF BANKS(1) (bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Receipts ..... .........*** | ***8384.3*** | ***28317.2*** | ***122513.4*** | ***214853.9*** | ***168180.0*** | ***194275.9*** | ***3 .275074*** | ***2 .361712*** |
| Joint ....... ....... | 7702.3 | 26501.8 | 122513.4 | 214253.9 | 167110.0 | 193375.9 | 3 .274224 | 6 .360699 |
| Non-joint ... ........... | 0.0 | 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 | 0 .0 |
| Domestic loans ........ ...... | 0.0 | 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 | 0 .0 |
| Utilization of current assets . ............. | 682 | 985.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0 .0 | 6 .12 |
| Other receipts .......... .... | 0.0 | 830.4 | 0.0 | 600.0 | 1070.0 | 900.0 | 0 .850 | 0 .1000 |
| ***Payments ........... ...*** | ***8384.3*** | ***28317.2*** | ***122513.4*** | ***(2)214853.7*** | ***(2)168180*** | ***(2)194275.9*** | ***3 .275074*** | ***2 .361712(2)*** |
| Operating expenditures ........ ...... | 7392.8 | 25738.5 | 107140 | 192803.2 | 150279.7 | 168545.6 | 4 .232206 | 2 .321081 |
| Non-operating expenditures .... .......... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 .0 | 0 .0 |
| Taxes ........... ... | 176.8 | 85.7 | 3615.9 | 5369.4 | 4185.5 | 6182.5 | 5 .10504 | 6 .9904 |
| Dividends (governments share).... .......... | 84.6 | 32.0 | 4199.5 | 417.7 | 184.0 | 224.0 | 3 .239 | 5 .165 |
| Repayment of domestic loans ........... | 0.0 | 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 | 0 .0 |
| Repayment of deposits, debts and other payments ..............  | 0.0 | 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 | 69.2 | 67.6 | 43.5 | 5 .73 | 1 .198 |
| Capital expenditures ... ........... | 1112.8 | 3266.5 | 6872.6 | 9167.1 | 8820.3 | 7666.9 | 6 .5982 | 6 .7023 |
| Increase in current assets....... ....... | 0.0 | 346.9 | 5969.1 | 2419.4 | 873.0 | 3610.9 | 8 .11359 | 0 .7041 |
| Less: Depreciation reserves included in current expenditures.  | 382.7 | 1153.2 | 5476.9 | 3972.4 | 2962.3 | 1930.0 | 0 .2099 | 0 .3511 |

 |
| *1. Including Central Bank and other banks.**2.The amounts of 8580.3, 6732.1, 9932.5, and 16807.2billionrials for the years 1387, 1388, 1389, 1390, and 1391**are related to the 40 percent of and 19809.2 billion rials for the year 1392 are related to the 50 percent of the* *special interest included in the total.**Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision* |
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| **18. 23. SUMMARY OF THE PRIMARY APPROVED BUDGET OF THE GOVERNMENT** |
| **AFFILIATED FOR- PROFIT ENTERPRISES(1) (bln rials)** |
|

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Description | 1375 | 1380 | 1385 | 1388 | 1389 | 1390 | 1391 | 1392 |
| ***Receipts ..........*** | ***1935.7*** | ***6861.3*** | ***23691.0*** | ***34129.7*** | ***37060.3*** | ***37238.1*** | ***4 .40677*** | ***2 .53558*** |
| Main revenues ......... ..... | 1436.5 | 6048.8 | 15978.7 | 22624.9 | 23539.6 | 24139.90 | 5 .27400 | 5 .31842 |
| Miscellaneous revenues ... .......... | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 .0 | 0 .0 |
| From development appropriations .............. | 96.0 | 32.5 | 0.0 | 20.0 | 0.0 | 11.1 | 8 .10 | 0 .2 |
| Domestic loans ........... ... | 50.0 | 40.0 | 2746.0 | 1580.0 | 3975.0 | 4040.0 | 0 .4980 | 6 .6976 |
| Foreign loans .. | 0.0 | 0.0 | 3000.0 | 1700.0 | 1000.0 | 1000.0 | 0 .0 | 0 .1000 |
| Utilization of current assets ........... ... | 147.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 .0 | 0 .0 |
| Other receipts .. ............ | 205.5 | 740.0 | 1966.3 | 8204.8 | 8533.2 | 8047.0 | 1 .8286 | 0 .13737 |
| ***Payments.. ............*** | ***1935.7*** | ***6861.3*** | ***23691.0*** | ***(2)34129.7*** | ***(2)37060.3*** | ***(2)37238.1*** | ***4 .40677 (2,3)*** | ***2 .53558(2,3)*** |
| Producing expenditures .......... .... | 1240.6 | 5645.0 | 15978.7 | 22546.0 | 23533.6 | 24139.9 | 2 .27400 | 5 .31842 |
| Non-producing expenditures ..... | 0.0 | 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 | 0 .0 |
| Dividends (share of government and other shareholders) .............. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 .0 | 0 .0 |
| Repayment of domestic loans ......... | 14.7 | 40.0 | 1060.0 | 580.0 | 900.0 | 2276.0 | 0 .0 | 6 .5976 |
| Repayment of foreign loans...... ........ | 0.0 | 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 | 400.0 | 300.0 | 0.0 | 0 .0 | 0 .0 |
| Repayment of deposits, debts and other payments ....... ....... | 0.0 | 332.8 | 755.3 | 1980.7 | 785.0 | 2390.0 | 0 .1800 | 0 .1460 |
| Capital expenditures ........ ...... | 676.3 | 1921.6 | 8480.8 | 12543.7 | 15858.7 | 13240.2 | 5 .17055 | 6 .19750 |
| Increase in current assets ..... | 92.5 | 0.0 | 47.4 | 1.2 | 0.0 | .00 | 0 .0 | 0 .0 |
| Less: Depreciation reserves included in current expenditures .......  | 88.4 | 1078.1 | 2631.3 | 3953.5 | 4319.3 | 5108.1 | 5 .5878 | 5771.6 |

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| *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, 2.3and 300.1 billion rials for the years 1388, 1389 and 1390 respectively are related to the 40 percent of special interest included in the total.**3. The amount of 300 billion rials for the years 1391 and 1392 are related to managed fund included in the total.**Source: Former Plan and Budget Organization* *Former Management and Planning Organization.* *Vice Presidency for Strategic Planning and Supervision* |