

Head of Account	Indicator	Budget Estimate	Re-appropriation	Additional Auth.	Total	Expenditure	Balance amount Surrendered	
2041-00-001-99-00-01-01-Pay	BE	842578000			842578000	836307339	6270661	a
2041-00-001-99-00-01-02-DA	BE	75832000			75832000	60025812	15806188	b
2041-00-001-99-00-01-03-HRA	BE	59850000			59850000	60417175	-567175	c
2041-00-001-99-00-01-04-MR	BE	800000			800000	756110	43890	d
2041-00-001-99-00-01-05-OA	BE	6700000			6700000	6913642	-213642	e
2041-00-001-99-00-02-01-Wages	BE	12283000			12283000	11878765	404235	f
2041-00-001-99-00-02-02-Wages	BE	1105000			1105000	834426	270574	g
2041-00-001-99-00-02-03-Wages	BE	300000			300000	388614	-88614	h
2041-00-001-99-00-02-04-Wages	BE	1064000			1064000	783710	280290	i
2041-00-001-99-00-02-05-Wages	BE	16288000			16288000	15744741	543259	j
2041-00-001-99-00-04-01-Tour TA	BE	1450000			1450000	834312	615688	k
2041-00-001-99-00-04-02-Transfer TA	BE	100000			100000	5620	94380	l
2041-00-001-99-00-04-04-N-V-LTC	BE	150000			150000	42360	107640	m

2041-00-001-99-00-05-01-Water	BE	89000			89000	86930	2070	n
2041-00-001-99-00-05-02-Electricity	BE	4300000		11200000	15500000	14234088	1265912	o
2041-00-001-99-00-05-03-Telephone	BE	1577000		1600000	3177000	3046483	130517	p
2041-00-001-99-00-05-04-OE	BE	15000000		130000000	145000000	144893480	106520	q
2041-00-001-99-00-06-00-Rent, Rate and Tax	BE	7000000			7000000	3383600	3616400	r
2041-00-001-99-00-17-00-Minor works	BE	0			0	0	0	s
2041-00-001-99-00-18-00-Maintenance	BE	0			0	0	0	t
2041-00-001-99-00-21-02-Repairs and Maint.	BE	420000			420000	417941	2059	u
2041-00-001-99-00-26-00-N-V	BE	1000			1000	0	1000	v
2041-00-001-99-00-28-00-N-V	BE	1000000			1000000	123000	877000	w
2041-00-001-99-00-34-03-N-C	BE	100000			100000	0	100000	x

2041-00-001-99-00-45-00-POL	BE	625000			625000	616954	8046	y
2041-00-001-98-34-03	BE	1200000			1200000	0	1200000	z
2041-00-001-97-00-00-00-N-V	BE	1000			1000	0	1000	aa
2041-00-001-96-00-00-00-N-V	BE	160000000		86600000	246600000	240087687	6512313	ab
Total		1209813000		229400000	1439213000	1401822789	37390211	
2041-00-102-99-00-01-01-Pay	BE	676951000			676951000	700301233	-23350233	ac
2041-00-102-99-00-01-02-DA	BE	60926000			60926000	48505082	12420918	ad
2041-00-102-99-00-01-03-HRA	BE	45201000			45201000	46779569	-1578569	ae
2041-00-102-99-00-01-04-MR	BE	750000			750000	367424	382576	af
2041-00-102-99-00-01-05-OA	BE	6400000			6400000	7227629	-827629	ag
2041-00-102-99-00-02-05-Wages	BE	0			0	0	0	Ah
2041-00-102-99-00-04-01-Tour TA	BE	300000			300000	107001	192999	Ai
2041-00-102-99-00-04-02-Transfer TA	BE	50000			50000	0	50000	Aj
2041-00-102-99-00-04-04-N-V	BE	100000			100000	47886	52114	Ak

2041-00-102-99-00-06-00-Rent, Rate, Tax	BE	12000000			12000000	9312412	2687588	Al
2041-00-102-99-00-18-00-Maintenance	BE	25000			25000	0	25000	Am
2041-00-102-99-00-21-02-Repairs and Maint.	BE	3000000			3000000	2360984	639016	An
2041-00-102-99-00-34-03-00-	BE	10000			10000	0	10000	Ao
2041-00-102-99-00-45-pol	BE	13340000			13340000	11944974	1395026	Ap
2041-00-102-00-67-00	BE	2500000			2500000	0	2500000	q
Total		821553000			821553000	826954194	-5401194	
2041-00-800-99-00-00-00-Road Safety Meas.	BE	1000			1000	0	1000	
2041-00-911-99 Recoveries of overpayments	BE	1000			1000		1000	
Total						0		
Head of Account	Indicator	Budget Estimate	Re-apprptn.	Additional Auth.	Total	Expenditure	Balance amount Surrendered	
5055-00-800-91	BE	80000000			80000000	19228100	60771900	
5055-00-800-90	BE	15000000			15000000	3814000	11186000	
3055-00-800-94	BE	10000000			10000000	3439000	6561000	
5055-00-800-75	BE	30000000			30000000	0	30000000	

5055-00-050-97	BE	50000000			50000000	0	50000000	
5055-00-050-98	BE	50000000			50000000	0	50000000	
5055-00-800-76	BE	100000			100000	0	100000	
5055-00-050-96	BE	100000			100000	0	100000	
3055-00-800-93	BE	155500000			155500000	79193000	76307000	
5055-00-800-73(2)	BE	40000000			40000000	0	40000000	
5055-00-800-72	BE	10000000			10000000	0	10000000	
	TOTAL	440700000			440700000	105674000	335026000	