Investment Projects of the 2022 State Budget to be Implemented With the Financing of Donors

Direct Investment Deposits Only

Date (expense): 01/01/2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 00 | Total | 948,686,520.69 | 26,165,921.35 | 922,520,599.34 |
| 2 | Expense | 61,415,371.32 | 25,844,467.87 | 35,570,903.45 |
| 2.2 | Goods and Services | 25,033,737.83 | 3,860,733.51 | 21,173,004.32 |
| 2.5 | Subsidies | 16,142,621.00 | 3,858,783.41 | 12,283,837.59 |
| 2.6 | Grants | 5,092,777.55 | 3,592,368.68 | 1,500,408.87 |
| 2.8 | Other Expense | 15,146,234.94 | 14,532,582.27 | 613,652.67 |
| 31 | Growth of non-financial assets | 659,924,135.76 | 321,453.48 | 659,602,682.28 |
| 32 | Growth of financial assets | 227,347,013.61 | - | 227,347,013.61 |
| 24 00 | Ministry of Economy and Sustainable Development of Georgia |  |  |  |
| 00 | Total | 103,150,740.89 | 16,842,567.32 | 86,308,173.57 |
| 2 | Expense | 16,842,567.32 | 16,842,567.32 | - |
| 2.2 | Goods and Services | 2,651,681.47 | 2,651,681.47 | - |
| 2.8 | Other Expense | 14,190,885.85 | 14,190,885.85 | - |
| 32 | Growth of financial assets | 86,308,173.57 | - | 86,308,173.57 |
| 24 13 | Technical Assistance Project in Support of the Georgian Energy Sector Reform Program (GESRP) (EU-NIF) |  |  |  |
| 00 | Total | 2,651,681.47 | 2,651,681.47 | - |
| 2 | Expense | 2,651,681.47 | 2,651,681.47 | - |
| 2.2 | Goods and Services | 2,651,681.47 | 2,651,681.47 | - |
| 24 14 | Development of power transmission network of system importance |  |  |  |
| 00 | Total | 93,137,883.15 | 14,190,885.85 | 78,946,997.30 |
| 2 | Expense | 14,190,885.85 | 14,190,885.85 | - |
| 2.8 | Other Expense | 14,190,885.85 | 14,190,885.85 | - |
| 32 | Growth of financial assets | 78,946,997.30 | - | 78,946,997.30 |
| 24 14 01 | Power transmission network strengthening project |  |  |  |
| 00 | Total | 2,495,994.51 | - | 2,495,994.51 |
| 32 | Growth of financial assets | 2,495,994.51 | - | 2,495,994.51 |
| 24 14 01 01 | Construction of 220 kV transmission line “Akhaltsikhe-Batumi” (WB) |  |  |  |
| 00 | Total | 2,495,994.51 | - | 2,495,994.51 |
| 32 | Growth of financial assets | 2,495,994.51 | - | 2,495,994.51 |
| 24 14 02 | Open program for the expansion of the power transmission network of Georgia |  |  |  |
| 00 | Total | 4,250,377.61 | - | 4,250,377.61 |
| 32 | Growth of financial assets | 4,250,377.61 | - | 4,250,377.61 |
| 24 14 02 01 | Construction of 500 kV transmission line “Ksani-Stepantsminda” (EBRD, EU, KfW) |  |  |  |
| 00 | Total | 878,999.16 | - | 878,999.16 |
| 32 | Growth of financial assets | 878,999.16 | - | 878,999.16 |
| 24 14 02 02 | Transmission line "Jvari-Khorga" (EBRD, EU, KfW) |  |  |  |
| 00 | Total | 3,371,378.45 | - | 3,371,378.45 |
| 32 | Growth of financial assets | 3,371,378.45 | - | 3,371,378.45 |
| 24 14 03 | Regional Power Transmission Improvement Project |  |  |  |
| 00 | Total | 86,391,511.03 | 14,190,885.85 | 72,200,625.18 |
| 2 | Expense | 14,190,885.85 | 14,190,885.85 | - |
| 2.8 | Other Expense | 14,190,885.85 | 14,190,885.85 | - |
| 32 | Growth of financial assets | 72,200,625.18 | - | 72,200,625.18 |
| 24 14 03 01 | 500 kV “Tskaltubo-Akhaltsikhe-Tortumi" (Kfw, EU-NIF) |  |  |  |
| 00 | Total | 26,986,158.64 | 13,374,451.11 | 13,611,707.53 |
| 2 | Expense | 13,374,451.11 | 13,374,451.11 | - |
| 2.8 | Other Expense | 13,374,451.11 | 13,374,451.11 | - |
| 32 | Growth of financial assets | 13,611,707.53 | - | 13,611,707.53 |
| 24 14 03 02 | North Ring (EBRD), Namakhvani-Tskaltubo-Lajanuri (EBRD, KfW) |  |  |  |
| 00 | Total | 10,688,165.13 | - | 10,688,165.13 |
| 32 | Growth of financial assets | 10,688,165.13 | - | 10,688,165.13 |
| 24 14 03 03 | 500 kV transmission line “Jvari-Tskaltubo” (WB) |  |  |  |
| 00 | Total | 43,589,421.14 | - | 43,589,421.14 |
| 32 | Growth of financial assets | 43,589,421.14 | - | 43,589,421.14 |
| 24 14 03 04 | Strengthening the infrastructure of Guria electricity transmission lines (KfW) |  |  |  |
| 00 | Total | 2,734,704.00 | - | 2,734,704.00 |
| 32 | Growth of financial assets | 2,734,704.00 | - | 2,734,704.00 |
| 24 14 03 05 | Strengthening of Kakheti Infrastructure (KfW) |  |  |  |
| 00 | Total | 1,002,999.29 | 816,434.74 | 186,564.55 |
| 2 | Expense | 816,434.74 | 816,434.74 | - |
| 2.8 | Other Expense | 816,434.74 | 816,434.74 | - |
| 32 | Growth of financial assets | 186,564.55 | - | 186,564.55 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 24 14 03 06 | Kheledula-Lahanuri-Oni (KfW) |  |  |  |
| 00 | Total | 1,390,062.83 | - | 1,390,062.83 |
| 32 | Growth of financial assets | 1,390,062.83 | - | 1,390,062.83 |
| 24 19 | Vardnili and Enguri HPP Rehabilitation Project (EBRD, EIB, EU) |  |  |  |
| 00 | Total | 7,361,176.27 | - | 7,361,176.27 |
| 32 | Growth of financial assets | 7,361,176.27 | - | 7,361,176.27 |
| 25 00 | Ministry of Regional Development and Infrastructure of Georgia |  |  |  |
| 00 | Total | 781,936,329.91 | 3,615,513.37 | 778,320,816.54 |
| 2 | Expense | 15,462,625.43 | 3,294,059.89 | 12,168,565.54 |
| 2.5 | Subsidies | 15,462,625.43 | 3,294,059.89 | 12,168,565.54 |
| 31 | Growth of non-financial assets | 651,686,868.57 | 321,453.48 | 651,365,415.09 |
| 32 | Growth of financial assets | 114,786,835.91 | - | 114,786,835.91 |
| 25 02 | Road Infrastructire Improvement Measures |  |  |  |
| 00 | Total | 635,318,894.13 | 336,509.73 | 634,982,384.40 |
| 2 | Expense | 11,395,602.11 | 15,056.25 | 11,380,545.86 |
| 2.5 | Subsidies | 11,395,602.11 | 15,056.25 | 11,380,545.86 |
| 31 | Growth of non-financial assets | 623,923,292.02 | 321,453.48 | 623,601,838.54 |
| 25 02 02 | Road Construction and Maintenance |  |  |  |
| 00 | Total | 13,004,633.42 | - | 13,004,633.42 |
| 2 | Expense | 1,166,920.00 | - | 1,166,920.00 |
| 2.5 | Subsidies | 1,166,920.00 | - | 1,166,920.00 |
| 31 | Growth of non-financial assets | 11,837,713.42 | - | 11,837,713.42 |
| 25 02 02 12 | Batumi (Angisa) – Akhaltsikhe Road, Khulo-Zarzma Section Rehabilitation/Reconstruction (Kuwait Fund) |  |  |  |
| 00 | Total | 5,738,037.72 | - | 5,738,037.72 |
| 31 | Growth of non-financial assets | 5,738,037.72 | - | 5,738,037.72 |
| 25 02 02 13 | Rehabilitation-reconstruction of the Chumateleti-Kharagauli section of the Dzirula-Kharagauli-Molitipona-Chumateleti Road of local importance (ADB) |  |  |  |
| 00 | Total | 3,265,677.32 | - | 3,265,677.32 |
| 2 | Expense | 1,166,920.00 | - | 1,166,920.00 |
| 2.5 | Subsidies | 1,166,920.00 | - | 1,166,920.00 |
| 31 | Growth of non-financial assets | 2,098,757.32 | - | 2,098,757.32 |
| 25 02 02 14 | Construction of Bridge on Riv. Debeda (EBRD) |  |  |  |
| 00 | Total | 3,965,046.09 | - | 3,965,046.09 |
| 31 | Growth of non-financial assets | 3,965,046.09 | - | 3,965,046.09 |
| 25 02 02 18 | Third Project of Internal State and Local Roads (WB) |  |  |  |
| 00 | Total | 35,872.29 | - | 35,872.29 |
| 31 | Growth of non-financial assets | 35,872.29 | - | 35,872.29 |
| 25 02 03 | Construction of high-speed highways |  |  |  |
| 00 | Total | 622,314,260.71 | 336,509.73 | 621,977,750.98 |
| 2 | Expense | 10,228,682.11 | 15,056.25 | 10,213,625.86 |
| 2.5 | Subsidies | 10,228,682.11 | 15,056.25 | 10,213,625.86 |
| 31 | Growth of non-financial assets | 612,085,578.60 | 321,453.48 | 611,764,125.12 |
| 25 02 03 01 | East-West Highway Corridor Improvement Project (Upper Osiauri-Rikoti) (EIB, WB) |  |  |  |
| 00 | Total | 51,658,343.28 | - | 51,658,343.28 |
| 2 | Expense | 76,542.94 | - | 76,542.94 |
| 2.5 | Subsidies | 76,542.94 | - | 76,542.94 |
| 31 | Growth of non-financial assets | 51,581,800.34 | - | 51,581,800.34 |
| 25 02 03 02 | Batumi New Bypass Road (ADB, AIIB) |  |  |  |
| 00 | Total | 17,731,046.75 | - | 17,731,046.75 |
| 2 | Expens | 4,301,359.81 | - | 4,301,359.81 |
| 2.5 | Subsidies | 4,301,359.81 | - | 4,301,359.81 |
| 31 | Growth of non-financial assets | 13,429,686.94 | - | 13,429,686.94 |
| 25 02 03 04 | Reconstruction/construction of Chumateleti-Khevi section of Tbilisi-Senaki-Leselidze Highway (EIB, WB) |  |  |  |
| 00 | Total | 10,913,964.81 | - | 10,913,964.81 |
| 31 | Growth of non-financial assets | 10,913,964.81 | - | 10,913,964.81 |
| 25 02 03 05 | Reconstruction/Construction of Khevi-Ubisa Section of Tbilisi-Senaki-Leselidze Highway (ADB) |  |  |  |
| 00 | Total | 187,611,476.93 | - | 187,611,476.93 |
| 2 | Expense | 1,391,841.02 | - | 1,391,841.02 |
| 2.5 | Subsidie | 1,391,841.02 | - | 1,391,841.02 |
| 31 | Growth of non-financial assets | 186,219,635.91 | - | 186,219,635.91 |
| 25 02 03 07 | Reconstruction/Construction of Shorapani-Argveta Section of Tbilisi-Senaki-Leselidze Highway (ADB) |  |  |  |
| 00 | Total | 132,007,838.71 | - | 132,007,838.71 |
| 2 | Expense | 1,427,443.78 | - | 1,427,443.78 |
| 2.5 | Subsidies | 1,427,443.78 | - | 1,427,443.78 |
| 31 | Growth of non-financial assets | 130,580,394.93 | - | 130,580,394.93 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 25 02 03 09 | Construction of a road and a tunnel on Kvesheti-Kobi Section of Mtskheta-Stepantsminda-Larsi Highway (ADB,EBRD) |  |  |  |
| 00 | Total | 212,905,786.71 | 336,509.73 | 212,569,276.98 |
| 2 | Expense | 2,336,456.76 | 15,056.25 | 2,321,400.51 |
| 2.5 | Subsidies | 2,336,456.76 | 15,056.25 | 2,321,400.51 |
| 31 | Growth of non-financial assets | 210,569,329.95 | 321,453.48 | 210,247,876.47 |
| 25 02 03 10 | Construction of Bakurtsikhe-Tsnori Section of Tbilisi-Bakurtsikhe-Lagodekhi Highway (ADB) |  |  |  |
| 00 | Total | 6,429,725.60 | - | 6,429,725.60 |
| 31 | Growth of non-financial assets | 6,429,725.60 | - | 6,429,725.60 |
| 25 02 03 11 | Construction of the Bridge over riv. Rioni (ADB) |  |  |  |
| 00 | Total | 2,361,040.12 | - | 2,361,040.12 |
| 31 | Growth of non-financial assets | 2,361,040.12 | - | 2,361,040.12 |
| 25 02 03 15 | Construction of Sagarejo-badiauri Section of Tbilisi-Bakurtsikhe-Lagodekhi highway (WB) |  |  |  |
| 00 | Total | 695,037.80 | - | 695,037.80 |
| 2 | Expense | 695,037.80 | - | 695,037.80 |
| 2.5 | Subsidies | 695,037.80 | - | 695,037.80 |
| 25 03 | Rehabilitation of Regional and Municipal Infrastructure |  |  |  |
| 00 | Total | 27,912,732.03 | - | 27,912,732.03 |
| 2 | Expense | 223,659.68 | - | 223,659.68 |
| 2.5 | Subsidies | 223,659.68 | - | 223,659.68 |
| 31 | Growth of non-financial assets | 27,689,072.35 | - | 27,689,072.35 |
| 25 03 03 | Regional Development Project III (Mtskheta-Mtianeti and Samtskhe Javakheti) (WB) |  |  |  |
| 00 | Total | 6,110,329.14 | - | 6,110,329.14 |
| 31 | Growth of non-financial assets | 6,110,329.14 | - | 6,110,329.14 |
| 25 03 04 | Regional and Municipal Infrastructure Development Project II (WB, WB-TF) |  |  |  |
| 00 | Total | 15,573,214.21 | - | 15,573,214.21 |
| 31 | Growth of non-financial assets | 15,573,214.21 | - | 15,573,214.21 |
| 25 03 07 | Liveable Cities Investment Program |  |  |  |
| 00 | Total | 5,485,139.11 | - | 5,485,139.11 |
| 2 | Expens | 223,659.68 | - | 223,659.68 |
| 2.5 | Subsidies | 223,659.68 | - | 223,659.68 |
| 31 | Growth of non-financial assets | 5,261,479.43 | - | 5,261,479.43 |
| 25 03 07 01 | Liveable Cities Investment Program (Phase I) (ADB) |  |  |  |
| 00 | Total | 5,483,608.74 | - | 5,483,608.74 |
| 2 | Expense | 222,129.31 | - | 222,129.31 |
| 2.5 | Subsidies | 222,129.31 | - | 222,129.31 |
| 31 | Growth of non-financial assets | 5,261,479.43 | - | 5,261,479.43 |
| 25 03 07 02 | Liveable Cities Investment Program (ADB) |  |  |  |
| 00 | Total | 1,530.37 | - | 1,530.37 |
| 2 | Expense | 1,530.37 | - | 1,530.37 |
| 2.5 | Subsidies | 1,530.37 | - | 1,530.37 |
| 25 03 13 | Bakuriani Municipal Services Improvement Program (EBRD) |  |  |  |
| 00 | Total | 744,049.57 | - | 744,049.57 |
| 31 | Growth of non-financial assets | 744,049.57 | - | 744,049.57 |
| 25 04 | Water Supply Infrastructure Restoration and Rehabilitation |  |  |  |
| 00 | Total | 109,120,993.21 | 1,539,991.63 | 107,581,001.58 |
| 2 | Expense | 1,539,991.63 | 1,539,991.63 | - |
| 2.5 | Subsidies | 1,539,991.63 | 1,539,991.63 | - |
| 32 | Growth of financial assets | 107,581,001.58 | - | 107,581,001.58 |
| 25 04 01 | Urban Service Improvement Program (Water Supply and Wastewater Sector) (ADB) |  |  |  |
| 00 | Total | 89,388,848.25 | - | 89,388,848.25 |
| 32 | Growth of financial assets | 89,388,848.25 | - | 89,388,848.25 |
| 25 04 02 | Sustainable Water Supply and Sanitation Sector Development Program (ADB) |  |  |  |
| 00 | Total | 13,226,772.27 | - | 13,226,772.27 |
| 32 | Growth of financial assets | 13,226,772.27 | - | 13,226,772.27 |
| 25 04 03 | Improvement of Utility Infrastructure in Imereti and Kazbegi Municipalities (KfW) |  |  |  |
| 00 | Total | 6,505,372.69 | 1,539,991.63 | 4,965,381.06 |
| 2 | Expense | 1,539,991.63 | 1,539,991.63 | - |
| 2.5 | Subsidies | 1,539,991.63 | 1,539,991.63 | - |
| 32 | Growth of financial assets | 4,965,381.06 | - | 4,965,381.06 |
| 25 05 | Solid Waste Management Program |  |  |  |
| 00 | Total | 8,944,846.34 | 1,739,012.01 | 7,205,834.33 |
| 2 | Expense | 1,739,012.01 | 1,739,012.01 | - |
| 2.5 | Subsidies | 1,739,012.01 | 1,739,012.01 | - |
| 32 | Growth of financial assets | 7,205,834.33 | - | 7,205,834.33 |
| 25 05 02 | Kutaisi Integrated Solid Waste Management Project(EU, KfW) |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 00 | Total | 714,732.01 | 714,732.01 | - |
| 2 | Expense | 714,732.01 | 714,732.01 | - |
| 2.5 | Subsidies | 714,732.01 | 714,732.01 | - |
| 25 05 03 | Kvemo Kartli Waste management Program (EBRD, SIDA) |  |  |  |
| 00 | Total | 175,942.71 | - | 175,942.71 |
| 32 | Growth of financial assets | 175,942.71 | - | 175,942.71 |
| 25 05 04 | Integrated Solid Waste Management Program II (Kakheti, Samegrelo - Zemo Svaneti) (KfW) |  |  |  |
| 00 | Total | 8,054,171.62 | 1,024,280.00 | 7,029,891.62 |
| 2 | Expense | 1,024,280.00 | 1,024,280.00 | - |
| 2.5 | Subsidies | 1,024,280.00 | 1,024,280.00 | - |
| 32 | Growth of financial assets | 7,029,891.62 | - | 7,029,891.62 |
| 25 07 | Construction and Rehabilitation of General Educational Infrastructure |  |  |  |
| 00 | Total | 638,864.20 | - | 638,864.20 |
| 2 | Expense | 564,360.00 | - | 564,360.00 |
| 2.5 | Subsidies | 564,360.00 | - | 564,360.00 |
| 31 | Growth of non-financial assets | 74,504.20 | - | 74,504.20 |
| 25 07 03 | Innovation, Inclusion and Quality Project - Georgia I2Q (WB) |  |  |  |
| 00 | Total | 74,504.20 | - | 74,504.20 |
| 31 | Growth of non-financial assets | 74,504.20 | - | 74,504.20 |
| 25 07 06 | Green Investments in Buildings Project (EBRD, KfW) |  |  |  |
| 00 | Total | 564,360.00 | - | 564,360.00 |
| 2 | Expense | 564,360.00 | - | 564,360.00 |
| 2.5 | Subsidies | 564,360.00 | - | 564,360.00 |
| 26 00 | Ministry of Justice of Georgia |  |  |  |
| 00 | Total | 3,664,396.26 | - | 3,664,396.26 |
| 31 | Growth of non-financial assets | 3,664,396.26 | - | 3,664,396.26 |
| 26 09 | Land Market Development (WB) |  |  |  |
| 00 | Total | 3,664,396.26 | - | 3,664,396.26 |
| 31 | Growth of non-financial assets | 3,664,396.26 | - | 3,664,396.26 |
| 27 00 | Ministry of Internally Displaced Persons from Occupied Territories, Labour, Health and Social Affairs |  |  |  |
| 00 | Total | 21,351,713.24 | - | 21,351,713.24 |
| 2 | Expense | 20,078,875.64 | - | 20,078,875.64 |
| 2.2 | Goods and Services | 20,043,812.24 | - | 20,043,812.24 |
| 2.5 | Subsidies | 35,063.40 | - | 35,063.40 |
| 31 | Growth of non-financial assets | 1,272,837.60 | - | 1,272,837.60 |
| 27 03 | Population Healthcare |  |  |  |
| 00 | Total | 21,351,713.24 | - | 21,351,713.24 |
| 2 | Expense | 20,078,875.64 | - | 20,078,875.64 |
| 2.2 | Goods and Services | 20,043,812.24 | - | 20,043,812.24 |
| 2.5 | Subsidies | 35,063.40 | - | 35,063.40 |
| 31 | Growth of non-financial assets | 1,272,837.60 | - | 1,272,837.60 |
| 27 03 03 | Provision of Healthcare Services to the Population in Priority Areas |  |  |  |
| 00 | Total | 21,351,713.24 | - | 21,351,713.24 |
| 2 | Expense | 20,078,875.64 | - | 20,078,875.64 |
| 2.2 | Goods and Services | 20,043,812.24 | - | 20,043,812.24 |
| 2.5 | Subsidies | 35,063.40 | - | 35,063.40 |
| 31 | Growth of non-financial assets | 1,272,837.60 | - | 1,272,837.60 |
| 27 03 03 10 | Management of New Corona Virus - COVID 19 |  |  |  |
| 00 | Total | 21,351,713.24 | - | 21,351,713.24 |
| 2 | Expense | 20,078,875.64 | - | 20,078,875.64 |
| 2.2 | Goods and Services | 20,043,812.24 | - | 20,043,812.24 |
| 2.5 | Subsidies | 35,063.40 | - | 35,063.40 |
| 31 | Growth of non-financial assets | 1,272,837.60 | - | 1,272,837.60 |
| 27 03 03 10 03 | COVID-19 Vaccine Support Project in Asia-Pacific Vaccine Access Facility (APVAX) |  |  |  |
| 00 | Total | 35,063.40 | - | 35,063.40 |
| 2 | Expense | 35,063.40 | - | 35,063.40 |
| 2.5 | Subsidies | 35,063.40 | - | 35,063.40 |
| 27 03 03 10 03 01 | COVID-19 Vaccine Support Project under Asia-Pacific Vaccine Access Facility - Rapid Response Component  (ADB) |  |  |  |
| 00 | Total | 33,744.73 | - | 33,744.73 |
| 2 | Expense | 33,744.73 | - | 33,744.73 |
| 2.5 | Subsidies | 33,744.73 | - | 33,744.73 |
| 27 03 03 10 03 02 | COVID-19 Vaccine Support Project under Asia-Pacific Vaccine Access Facility - Investment Component of the Project (ADB) |  |  |  |
| 00 | Total | 1,318.67 | - | 1,318.67 |
| 2 | Expense | 1,318.67 | - | 1,318.67 |
| 2.5 | Subsidie | 1,318.67 | - | 1,318.67 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 27 03 03 10 04 | Additional funding for the rapid response project for COVID-19 (AIIB, KfW, WB) |  |  |  |
| 00 | Total | 21,316,649.84 | - | 21,316,649.84 |
| 2 | Expense | 20,043,812.24 | - | 20,043,812.24 |
| 2.2 | Goods and Services | 20,043,812.24 | - | 20,043,812.24 |
| 31 | Growth of non-financial assets | 1,272,837.60 | - | 1,272,837.60 |
| 31 00 | Ministry of Environmental Protection and Agriculture of Georgia |  |  |  |
| 00 | Total | 976,712.22 | 564,723.52 | 411,988.70 |
| 2 | Expense | 976,712.22 | 564,723.52 | 411,988.70 |
| 2.5 | Subsidies | 564,723.52 | 564,723.52 | - |
| 2.8 | Other Expense | 411,988.70 | - | 411,988.70 |
| 31 06 | Modernization of Amelioration Systems |  |  |  |
| 00 | Total | 411,988.70 | - | 411,988.70 |
| 2 | Expense | 411,988.70 | - | 411,988.70 |
| 2.8 | Other Expense | 411,988.70 | - | 411,988.70 |
| 31 06 03 | Improvement of Irrigation and Drainage Systems (WB) |  |  |  |
| 00 | Total | 411,988.70 | - | 411,988.70 |
| 2 | Expense | 411,988.70 | - | 411,988.70 |
| 2.8 | Other Expense | 411,988.70 | - | 411,988.70 |
| 31 08 | Establishment and Management of Protected Areas System |  |  |  |
| 00 | Total | 564,723.52 | 564,723.52 | - |
| 2 | Expense | 564,723.52 | 564,723.52 | - |
| 2.5 | Subsidies | 564,723.52 | 564,723.52 | - |
| 31 08 05 | Protected Areas Support Program in the Caucasus - Georgia (Eco-regional Program – Georgia) (KfW) |  |  |  |
| 00 | Total | 564,723.52 | 564,723.52 | - |
| 2 | Expense | 564,723.52 | 564,723.52 | - |
| 2.5 | Subsidies | 564,723.52 | 564,723.52 | - |
| 32 00 | Ministry of Education and Science of Georgia |  |  |  |
| 00 | Total | 5,472,149.76 | 1,209,052.04 | 4,263,097.72 |
| 2 | Expense | 2,418,452.77 | 1,209,052.04 | 1,209,400.73 |
| 2.2 | Goods and Services | 2,338,244.12 | 1,209,052.04 | 1,129,192.08 |
| 2.5 | Subsidies | 80,208.65 | - | 80,208.65 |
| 31 | Growth of non-financial assets | 3,053,696.99 | - | 3,053,696.99 |
| 32 08 | Innovation, Inclusion and Quality Project - Georgia I2Q (WB) |  |  |  |
| 00 | Total | 4,182,889.07 | - | 4,182,889.07 |
| 2 | Expense | 1,129,192.08 | - | 1,129,192.08 |
| 2.2 | Goods and Services | 1,129,192.08 | - | 1,129,192.08 |
| 31 | Growth of non-financial assets | 3,053,696.99 | - | 3,053,696.99 |
| 32 09 | Vocational Education I (KfW) |  |  |  |
| 00 | Total | 1,209,052.04 | 1,209,052.04 | - |
| 2 | Expense | 1,209,052.04 | 1,209,052.04 | - |
| 2.2 | Goods and Services | 1,209,052.04 | 1,209,052.04 | - |
| 32 10 | Modern Skills for Better Employment Sector Development Program (ADB) |  |  |  |
| 00 | Total | 80,208.65 | - | 80,208.65 |
| 2 | Expense | 80,208.65 | - | 80,208.65 |
| 2.5 | Subsidies | 80,208.65 | - | 80,208.65 |
| 55 00 | Payments of Common-State Importance |  |  |  |
| 00 | Total | 32,134,478.41 | 3,934,065.10 | 28,200,413.31 |
| 2 | Expense | 5,636,137.94 | 3,934,065.10 | 1,702,072.84 |
| 2.6 | Grants | 5,092,777.55 | 3,592,368.68 | 1,500,408.87 |
| 2.8 | Other Expense | 543,360.39 | 341,696.42 | 201,663.97 |
| 31 | Growth of non-financial assets | 246,336.34 | - | 246,336.34 |
| 32 | Growth of financial assets | 26,252,004.13 | - | 26,252,004.13 |
| 55 13 | Donor-financed payments of State Importance |  |  |  |
| 00 | Total | 32,134,478.41 | 3,934,065.10 | 28,200,413.31 |
| 2 | Expense | 5,636,137.94 | 3,934,065.10 | 1,702,072.84 |
| 2.6 | Grants | 5,092,777.55 | 3,592,368.68 | 1,500,408.87 |
| 2.8 | Other Expense | 543,360.39 | 341,696.42 | 201,663.97 |
| 31 | Growth of non-financial assets | 246,336.34 | - | 246,336.34 |
| 32 | Growth of financial assets | 26,252,004.13 | - | 26,252,004.13 |
| 55 13 02 | Batumi Bus Project (E5P, EBRD) |  |  |  |
| 00 | Total | 107,196.76 | - | 107,196.76 |
| 32 | Growth of financial assets | 107,196.76 | - | 107,196.76 |
| 55 13 03 | Tbilisi Solid Waste Management |  |  |  |
| 00 | Total | 22,557,275.73 | - | 22,557,275.73 |
| 32 | Growth of financial assets | 22,557,275.73 | - | 22,557,275.73 |
| 55 13 03 01 | Tbilisi Solid Waste Management Project (EBRD) |  |  |  |
| 00 | Total | 22,198,619.73 | - | 22,198,619.73 |
| 32 | Growth of financial assets | 22,198,619.73 | - | 22,198,619.73 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Organization Code | Description | Total Expense | Incl. Grant | Incl. Credit |
| 55 13 03 02 | Tbilisi Municipal Service Project (EBRD) |  |  |  |
| 00 | Total | 358,656.00 | - | 358,656.00 |
| 32 | Growth of financial assets | 358,656.00 | - | 358,656.00 |
| 55 13 04 | Adjara Villages Water Supply and Drainage Program, Georgia (EU, KfW) |  |  |  |
| 00 | Total | 6,615,176.80 | 3,027,645.16 | 3,587,531.64 |
| 2 | Expense | 3,027,645.16 | 3,027,645.16 | - |
| 2.6 | Grants | 3,027,645.16 | 3,027,645.16 | - |
| 32 | Growth of financial assets | 3,587,531.64 | - | 3,587,531.64 |
| 55 13 05 | Livable Cities Investment Program - Tbilisi Municipality City Hall (ADB) |  |  |  |
| 00 | Total | 1,830,597.97 | - | 1,830,597.97 |
| 2 | Expense | 1,584,261.63 | - | 1,584,261.63 |
| 2.6 | Grants | 1,500,408.87 | - | 1,500,408.87 |
| 2.8 | Other Expense | 83,852.76 | - | 83,852.76 |
| 31 | Growth of non-financial assets | 246,336.34 | - | 246,336.34 |
| 55 13 10 | Assistance and Restoration of Micro, Small and Medium Enterprises Project (National Bank component) (WB) |  |  |  |
| 00 | Total | 117,811.21 | - | 117,811.21 |
| 2 | Expense | 117,811.21 | - | 117,811.21 |
| 2.8 | Other Expense | 117,811.21 | - | 117,811.21 |
| 55 13 11 | Rehabilitation of Utility Infrastructure Facilities in Batumi – Phase IV (KfW) |  |  |  |
| 00 | Total | 341,696.42 | 341,696.42 | - |
| 2 | Expense | 341,696.42 | 341,696.42 | - |
| 2.8 | Other Expense | 341,696.42 | 341,696.42 | - |
| 55 13 13 | Biodiversity and Sustainable Local Development in Georgia (Ajara Forestry Agency Component) (KfW) |  |  |  |
| 00 | Total | 564,723.52 | 564,723.52 | - |
| 2 | Expense | 564,723.52 | 564,723.52 | - |
| 2.6 | Grants | 564,723.52 | 564,723.52 | - |