

EXPENDITURE CLASS	PROGRAMME	SUB-PROGRAMME	DESCRIPTION	FUNDING	NATURAL ACCOUNT	2021 REVISED EXPENDITURE BUDGET	
COMPENSATION	Management and Administration	General Administration	Established post	11001	2111001	972,919.80	
		Human Resource Management	Established post	11001	2111001	118,649.90	
		Planning, Budgeting, Monitoring and Evaluation and Statistics	Established post	11001	2111001	9,395.69	
		Finance and Audit	Established post	11001	2111001	105,435.99	
	SUB-TOTAL (M&A)						1,206,401.38
	Infrastructure Delivery and Management	Physical and Spatial Planning Development	Established post	11001	2111001	59,162.08	
		Public Works, rural housing and water management	Established post	11001	2111001	127,687.36	
	SUB-TOTAL (IDM)						186,849.44
	Social Services Delivery	Social Welfare and community services	Established Post	11001	2111001	116,285.90	
		Environmental Health and sanitation Services	Established Post	11001	2111001	201,867.72	
	SUB-TOTAL (SSD)						318,153.62
	Economic Development	Agricultural Services and Management	Established Post	11001	2111001	188,595.56	
	SUB-TOTAL (ED)						188,595.56
	TOTAL GOG COMPENSATION						1,900,000.00
	Management and Administration	General Administration	Transfer grant		12200	2111243	20,200.00
			Boards /Committees Allowance		12200	2111225	40,000.00
			Overtime allowance		12200	2111238	10,000.00
			Car maintenance allowance		12200	2111240	2,000.00
			Out of Station Allowance		12200	2111244	80,000.00
Special Allowance/Honorarium				12200	2111248	20,000.00	
Funeral grant				12200	2111208	10,000.00	
Duty allowance				12200	2111226	20,000.00	
Sub-Total (GA)						202,200.00	
Management and Administration	Human Resource Management	Monthly paid and casual labour		12200	2111102	700,000.00	
		13 Percent SSF Contribution		12200	2121001	91,000.00	

total
3,593,752.00 igf
1,900,000.00 gog ce
47,777.00 gog g&s
67,778.00 mag
445,859.00 dacf-rfg
110,000.00 pwd
200,000.00 mpcf
2,285,255.00 dacf & hiv
8,650,421.00

COMPENSATION		Sub-Total (HRM)				791,000.00
	SUB-TOTAL (M&A)					993,200.00
	TOTAL IGF COMPENSATION					993,200.00
	GRAND TOTAL COMPENSATION (GOG+IGF)					2,893,200.00
GOODS & SERVICES	Management and Administration	Human Resource Management	Procurement Of Office Supplies And Consumables - Office Facilities, Supplies and Accessories	11001	2210102	6,437.00
		Sub-Total (HRM)				6,437.00
		Planning, Budgeting, Monitoring and Evaluation and Statistics	Procurement Of Office Supplies And Consumables - Office Facilities, Supplies and Accessories	11001	2210102	6,437.00
		Sub-Total (PBS)				6,437.00
	TOTAL (M&A)					12,874.00
GOODS & SERVICES	Economic Development	Agricultural Services and Management	Administrative And Technical Meetings - Refreshment Items	11001	2210103	5,000.00
			Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	11001	2210503	8,964.00
			Internal Management Of The Organisation - Local Travel Cost	11001	2210511	3,000.00
			Internal Management Of The Organisation - Workman Compensation	11001	2731101	500.00
		Sub-Total (ASM)				17,464.00
	TOTAL (ED)					17,464.00
	Social Services Delivery	Social Welfare and community services	Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	11001	2210503	6,124.00
			Administrative And Technical Meetings - Local Travel Cost	11001	2210511	3,315.00
			Information, Education And Communication - Public Education And Sensitization	11001	2210711	4,000.00
			Administrative And Technical Meetings - Unit Committee/T. C. M. Allowance	11001	2210906	4,000.00
		Sub-Total (SW&CS)				17,439.00
TOTAL (SSD)					17,439.00	
TOTAL GOG G&S					47,777.00	
GOODS & SERVICES	Management and Administration	General Administration	Procurement Of Office Supplies And Consumables - Printed Material And Stationery	12200	2210101	100,000.00
			Procurement Of Office Equipment And Logistics - Office Facilities, Supplies And Accessories	12200	2210102	50,000.00

			Administrative And Technical Meetings - Refreshment Items	12200	2210103	100,000.00
GOODS & SERVICES	Management and Administration	General Administration	Internal Management Of The Organisation - Electricity Charges	12200	2210201	35,000.00
			Internal Management Of The Organisation - Water	12200	2210202	20,000.00
			Information, Education And Communication - Telecommunications	12200	2210203	10,000.00
			Internal Management Of The Organisation - Hotel Accommodations	12200	2210404	15,000.00
			Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	80,000.00
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	50,000.00
			Internal Management Of The Organisation - Hire Of Venue	12200	2210704	20,000.00
			Internal Management Of The Organisation - Library And Subscription	12200	2210706	-
			Administrative And Technical Meetings - Seminars/Conferences/Workshops - Domestic	12200	2210709	70,000.00
			Information, Education And Communication - Public Education And Sensitization	12200	2210711	120,000.00
			Official / National Celebrations - Official Celebrations	12200	2210902	150,000.00
			Internal Management Of The Organisation - Workman Compensation	12200	2731101	-
			Internal Management Of The Organisation - Donations	12200	2821009	50,000.00
			Internal Management Of The Organisation - Contributions	12200	2821010	15,000.00
					Sub-total (GA)	
		Human Resource Management	Internal Management Of The Organisation - Uniform And Protective Clothing	12200	2210112	15,000.00
			Internal Management Of The Organisation - Purchase Of Petty Tools/Implements	12200	2210120	5,000.00
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	5,000.00

GOODS & SERVICES	Management and Administration	Human Resource Management	Staff Training And Skills Development - Seminars/Conferences/Workshops - Domestic	12200	2210709	50,000.00	
			Internal Management Of The Organisation - Workman Compensation	12200	2731101	-	
			Internal Management Of The Organisation - Staff Welfare Expenses	12200	2731102	50,000.00	
			Sub-Total (HRM)				125,000.00
		Finance and Audit	Internal Management Of The Organisation - Court Expenses	12200	2821007	15,301.60	
			Internal Management Of The Organisation - Bank Charges	12200	2211101	15,000.00	
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	7,500.00	
			Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	15,000.00	
			Revenue Collection And Management - Value Books	12200	2210122	20,000.00	
			Sub-Total (F&A)			72,801.60	
SP4: Planning, Budgeting, Monitoring and Evaluation and Statistics	Internal Management Of The Organisation - Local Travel Cost	12200	2210511	10,000.00			
	Sub-Total (PBS)			10,000.00			
	Total (M&A)			1,092,801.60			
Infrastructure Delivery and Management	Physical and Spatial Planning Development	Internal Management Of The Organisation - Local Travel Cost	12200	2210511	15,000.00		
	Sub-Total (PP)			15,000.00			
GOODS & SERVICES	Infrastructure Delivery and Management	Public Works, rural housing and water management	Internal Management Of The Organisation - Rental Of Vehicles	12200	2210406	10,000.00	
			Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	10,000.00	
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Maintenance Of General Equipment	12200	2210606	50,000.00	
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Emergency Works	12200	2211203	80,000.00	
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Office Facilities, Supplies And Accessories	12200	2210102	10,000.00	
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Maintenance And Repairs - Official Vehicles	12200	2210502	80,000.00	

			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Repairs Of Residential Buildings	12200	2210602	50,000.00
GOODS & SERVICES	Infrastructure Delivery and Management	Public Works, rural housing and water management	Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Repairs Of Office Buildings	12200	2210603	50,000.00
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Maintenance Of Drains	12200	2210610	35,000.00
		Sub-Total (PW)				375,000.00
	TOTAL (IDM)					390,000.00
	Social Services Delivery	Education, youth & sports and Library services	Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	10,000.00
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	15,000.00
			Support Toteaching And Learning Delivery (Schools And Teachers Award Scheme, Educational Financial Support) - Scholarship And Bursaries	12200	2821019	50,000.00
		Sub-Total (Edu)				75,000.00
		Environmental Health and sanitation Services	Internal Management Of The Organisation - Chemicals And Consumables	12200	2210116	20,000.00
			Environmental Sanitation Management - Sanitation Charges	12200	2210205	200,000.00
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	10,000.00
			Internal Management Of The Organisation - Refund For Medical Expenses (Paupers/Disease Category)	12200	2721102	25,000.00
		Sub-Total (EHS)				255,000.00
		Social Welfare and community services	Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	10,000.00
			Internal Management Of The Organisation - Local Travel Cost	12200	2210511	10,000.00
Sub-Total (SW&CS)					20,000.00	
TOTAL (SSD)					350,000.00	
Economic Development	Agricultural Services and Management	Internal Management Of The Organisation - Local Travel Cost	12200	2210511	15,000.00	
		Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	10,000.00	
	Sub-Total (AD)				25,000.00	
TOTAL (ED)					25,000.00	

GOODS & SERVICES	Environmental Management	Disaster prevention and Management	Internal Management Of The Organisation - Local Travel Cost	12200	2210511	10,000.00
			Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12200	2210503	10,000.00
		Sub-Total (DPM)			20,000.00	
	Total (EM)			20,000.00		
	Total IGF G&S			1,881,801.60		
	Management and Administration	General Administration	Internal Management Of The Organisation- Donations	12602	2821009	100,000.00
			Sub - total (GA)			100,000.00
	Total (M&A)			100,000.00		
	Social Services Delivery	Education, youth & sports and Library services	Support to teaching and learning delivery (Schools and Teachers award scheme, educational financial support) - Scholarship and Bursaries	12602	2821019	100,000.00
			Sub-total (Edu)			100,000.00
	TOTAL (SSD)			100,000.00		
	Infrastructure Delivery and Management	Public Works, rural housing and water management	Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Construction Material	12602	2210108	50,000.00
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Street Lights/Traffic Lights	12602	2210617	50,000.00
		Sub - total (PW)			100,000.00	
	TOTAL (IDM)			100,000.00		
TOTAL MPCF G&S			200,000.00			
	General Administration	Plan and budget preparation - Other Night allowances	12603	2210510	20,000.00	
		Procurement Of Office Supplies And Consumables - Printed Material And Stationery	12603	2210101	15,000.00	
		Information, Education And Communication - Public Education And Sensitization	12603	2210711	15,000.00	
		Official / National Celebrations - Official Celebrations	12603	2210902	50,000.00	
		Monitoring And Evaluaton Of Programmes And Projects - Fuel And Lubricants - Official Vehicles	12603	2210503	25,000.00	
		Monitoring And Evaluaton Of Programmes And Projects - Unit Committee/T. C. M. Allow	12603	2210906	15,000.00	
		Protocol Services - Service Of The State Protocol	12603	2210901	20,000.00	
		Sub - total (GA)			160,000.00	

		Finance and Audit	Internal Management Of The Organisation - Bank Charges	12603	2211101	10,000.00		
			Information, Education And Communication - Public Education And Sensitization	12603	2210711	44,000.00		
		Sub - Total (F&A)				54,000.00		
		Planning, Budgeting, Monitoring and Evaluation and Statistics	Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12603	2210503	20,000.00		
			Internal Management Of The Organisation - Refreshment Items	12603	2210103	16,000.00		
		Sub-Total (PBS)				36,000.00		
		Total (M&A)				250,000.00		
					Support Toteaching And Learning Delivery (Schools And Teachers Award Scheme, Educational Financial Support) - Scholarship And Bursaries	12603	2821019	75,645.00
					Sub-total (Edu)			75,645.00
				Environmental Health and sanitation Services	Internal Management Of The Organisation - Purchase Of Petty Tools/Implements	12603	2210120	30,000.00
Information, Education And Communication - Public Education And Sensitization	12603				2210711	50,000.00		
Covid-19 Sanitation related expenditures - Medical Supplies	12603				2210104	50,000.00		
Environmental sanitation Management - Sanitation Charges	12603				2210205	100,000.00		
Sub - total (EHS)						230,000.00		
GOODS & SERVICES	Social Services Delivery	Public Health Services and management	Administrative And Technical Meetings - Unit Committee/T. C. M. Allow	12603	2210906	5,000.00		
			District Response Initiative (Dri) On Hiv/Aids And Malaria - Drugs	12603	2210105	55,567.00		
		Sub-Total (PHS)				60,567.00		
		Social Welfare and community services	Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	12603	2210503	50,000.00		
	Sub-Total (SW&CS)				50,000.00			
	Total SSD (DACF)				416,212.00			
	Infrastructure Delivery and Management	Physical and Spatial Planning Development	Street Naming and Property Addressing System - Civic Numbering/Street Naming	12603	2821018	80,000.00		
		Sub-Total (PP)				80,000.00		
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Repairs Of Residential Buildings	12603	2210602	75,000.00		

			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Emergency Works	12603	2211203	80,000.00
			Sub-Total (PW)			155,000.00
			TOTAL (IDM)			235,000.00
GOODS & SERVICES	Economic Development	Agricultural Services and Management	Official / National Celebrations - Official Celebrations	12603	2210902	100,000.00
			Sub-Total (AD)			100,000.00
			TOTAL (ED)			100,000.00
			Total DACF G&S			1,001,212.00
	Social Services Delivery	Social Welfare and community services	Social intervention programmes - Refund for Medical Expenses (Paupers/Disease Category)	12607	2721102	30,000.00
			Social intervention programmes - Purchase of Petty Tools/Implements	12607	2210120	40,000.00
			Social intervention programmes - Scholarship and Bursaries	12607	2821019	30,000.00
			Social intervention programmes - Fuel and Lubricants - Official Vehicles	12607	2210503	10,000.00
			Sub-Total (SW&CS)			110,000.00
			Total SSD (PWD)			110,000.00
Economic Development	Agricultural Services and Management	Internal Management Of The Organisation - Local Travel Cost	13402	2210511	3,000.00	
		Internal Management Of The Organisation - Fuel And Lubricants - Official Vehicles	13402	2210503	7,000.00	
		Procurement Of Office Supplies And Consumables - Printed Material And Stationery	13402	2210101	20,000.00	
		Administrative And Technical Meetings - Unit Committee/T. C. M. Allow	13402	2210906	15,000.00	
Economic Development	Agricultural Services and Management	Administrative And Technical Meetings - Refreshment Items	13402	2210103	7,969.78	
		Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Maintenance And Repairs - Official Vehicles	13402	2210502	14,808.22	
		Sub-Total (AD)			67,778.00	
		Total ED (MAG)			67,778.00	
	Human Resource Management		PROCUREMENT OF OFFICE SUPPLIES AND CONSUMABLES - Office Facilities, Supplies and Accessories	14009	2210102	-

Management and Administration		Staff Training and skills development - Seminars/Conferences/Workshops - Domestic	14009	2210709	45,859.00
	Sub-Total (HRM)				45,859.00
Total M&A (DACF-RFG)					45,859.00
TOTAL G&S (All funding sources)					3,354,427.60
	Public Works, rural housing and water management	Acquisition Of Movables And Immovable Asset - Construction of school washrooms	12200	3111106	718,750.40
	Sub-total (PW)				718,750.40
	Total (IDM) IGF Assets				718,750.40
		Acquisition Of Movables And Immovable Asset - Purchase of 2No. Pick up	12603		232,222.00
	Sub-total (GA)				232,222.00
	Total (M&A)				232,222.00
Infrastructure Delivery and Management	Public Works, rural housing and water management	Acquisition Of Movables And Immovable Asset - Supply and Maintenance of Streetlights	12603	3112101	100,000.00
		Acquisition Of Movables And Immovable Asset - Construction of Drains Savation Office Complex	12603	3112206	98,816.00
		Acquisition Of Movables And Immovable Asset - Pavement of frontage of Assembly office -Landscaping And Gardening	12603	3113103	38,000.00
		Acquisition Of Movables And Immovable Asset -Renovation of Dawatul KG Block	12603	3113108	50,877.00
		Acquisition Of Movables And Immovable Asset -Renovation of Washrooms , Construction and Painting of Storeroom at Presby JHS A Block -	12603	3112211	46,550.00
		Acquisition Of Movables And Immovable Asset - Complete the construction of 1No. 6-Unit classroom block at Riyaad school Wip-School Buildings	12603	3111256	100,000.00
Infrastructure Delivery and Management	Public Works, rural housing and water management	Acquisition Of Movables And Immovable Asset - Markets - Construction of shed at Zongo market	12603	3111304	96,275.00
		Acquisition Of Movables And Immovable Asset - Demolition and construction of security post at MCE Official Residence - Bungalows	12603	3112204	44,000.00
		Acquisition Of Movables And Immovable Asset - Construction of storey 6 Unit Classroom Block at Presby School - School buildings	12603	3111205	90,000.00

2,442,215.00

- 2,614,454.00

			Acquisition Of Movables And Immovable Asset - Reroofing of Obama school - School Buildings	12603	3111205	80,000.00
			Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Drilling of 1 No. Borehole at Salvation - Water Systems	12603	3113110	12,000.00
			Acquisition Of Movables And Immovable Asset - Renovation of 1No. 6 Unit classroom block at Al Riyaad	12603	3111253	92,724.00
			Acquisition Of Movables And Immovable Asset - Reroofing of main assembly block	12603		95,000.00
		Sub-Total (PW)				944,242.00
	Infrastructure Delivery and Management	SP3.1 Roads and Transport services	Maintenance, Rehabilitation, Refurbishment And Upgrading Of Existing Assets - Maintenance spot improvement - Urban Roads	12603	3111308	107,579.00
		Sub-Total (RTS)				107,579.00
	TOTAL (IDM)					1,051,821.00
	Total DACF Assets					1,284,043.00
	Infrastructure Delivery and Management	Public Works, rural housing and water management	Clinical services - WIP - Health Centres - Construction of poly clinic at Mambrouk	14009	3111253	400,000.00
		Sub-Total (PW)				400,000.00
	Total DACF-RFG Assets					400,000.00
	Total Assets (All funding sources)					2,402,793.40
	GRAND TOTAL BUDGET					8,650,421.00

SUMMARY

	COMPENSATION	GOODS & SERVICES	ASSETS
GOG	1,900,000.00	1,881,801.60	
IGF			
DACF			
PWD			
MPCF			
MAG			

