

SUAMAN DISTRICT ASSEMBLY

2022MID-YEAR REVISED BUDGET

FUNDING SOURCE	NATURAL ACCOUNT	ACCOUNT DESCRIPTION	PROGRAMME DESCRIPTION	2022 BUDGET	REVISED BUDGET	TOTAL AVAILABLE BUDGET
IGF GOODS AND SERVICES						
GENERAL ADMINISTRATION						
2200	2210101	Printed Material and Stationery	Stationery	5,000.00	5,000.00	10,000.00
2200	2210511	Local Travel Cost	Provision for travel cost	7,460.00	10,000.00	17,460.00
2200	2210503	Fuel & Lubricants- Official Vehicles	Provision for fuel	10,000.00	5,000.00	15,000.00
2200	2210110	Specialised Stock	Pay for value books	6,000.00	6,000.00	12,000.00
2200	2731101	Workman Compensation	Pay for commission	2,000.00	5,000.00	7,000.00
2200	2821010	contributions	Pay for Contribution	1,000.00	3,000.00	4,000.00
2200	2210702	Seminar/Conferences/Workshop	Pay for Seminars and others	2,000.00	4,000.00	6,000.00
2200	2210103	Refreshment	Pay for Refreshment(Lunch/Snack)	5,000.00	2,000.00	7,000.00
2200	2210503	Other travelling and transport	Pay for T and T	5,000.00	3,000.00	8,000.00
2200	2210510	Other Nigth Allowances	Pay for O ther nighth Allowance	3,000.00	2,000.00	5,000.00
2200	2210909	Operational Enhancement Expenses	Pay for Sundry Operation Expenses	1,000.00	3,000.00	4,000.00
2200	2111243	Transfer Grants	Pay for Transfer Grants of Officers transferred		30,000.00	30,000.00
2200	2821009	Donations	Pay for Donation on funerals and others	2,000.00	3,000.00	5,000.00
		Compensation				
2200	2111102	Monthly paid &Casual workers	Pay for IGF Staff Salary	56,259.00	30,000.00	86,259.00
		SUB - TOTAL		105,719.00	111,000.00	216,719.00
DACF GOODS AND SERVICES						
GENERAL ADMINISTRATION						
2603	2210503	Fuel and Lubricants- Official Vehicles	Provision for fuel	30,000.00	30,000.00	60,000.00
2603	2210511	Local Travel Cost	Provision for travel cost	10,000.00	20,000.00	30,000.00
2603	2210606	Maintenance Of Assembly vehicles and office equi	Pay for Maintenance of Gen. Equip	25,000.00	30,000.00	55,000.00
2603	2210101	Printed Material and Stationery	Stationery	20,000.00	10,000.00	30,000.00
2603	2731101	Operational Enhancement Expenses	Pay for Sundry Expenses	30,000.00	30,000.00	60,000.00
		SUB - TOTAL		115,000.00	120,000.00	235,000.00
PROTOCOL SERVICES						
2603	2210404	Hotel Accomodation	Pay for Hotel Accommodation	30,000.00	10,000.00	40,000.00
		SUB - TOTAL		30,000.00	10,000.00	40,000.00
HUMAN RESOURCE DEVELOPMENT						
2603	2210709	Seminars/ Conference/ Meeting Exp	Organise Meetings, Workshops	30,000.00	30,000.00	60,000.00
2603	2210710	Staff Development	Pay for Capacity Building for staff	30,000.00	30,000.00	60,000.00
		SUB - TOTAL		60,000.00	60,000.00	120,000.00
HEALTH DELIVERY						
2603	2821010	contributions	Pay for crop compensation on District Hospital Construction		130,000.00	130,000.00
2603	3113111	Govt land documentation	Acquisition and documentation of Land for New District Hospital	250,000	130,000.00	120,000.00
2603	2210405	Clinics	Rental of Community Clinics-Karlo	0.00	20,000.00	20,000.00
		SUB - TOTAL		250000.00	280,000.00	270,000.00
		SUB - SUB TOTAL		530,719.00	581,000.00	881,719.00
MP CF GOODS AND SERVICES						
AL ADMINISTRATION						

2602	3111351	WIP -Road	Support to road maintenace	400,000.00	200,000.00	200,000.00	
2602	2210118	Sports recreational & culture	Purchase of football and Jerseys		40,000.00	40,000.00	
2602	2211101	Bank Charges	Pay for Bank Charges	1000.00	1,000.00	2,000.00	
2602	2821019	Scholarship & Bursaries	MP Educational Support	100000.00	70,000.00	170,000.00	
2602	2821010	contributions	Pay for MP contribution to health delivery		70,000.00	70,000.00	
	3111257	Clinic	MP support -Completion of Polytank stand &extension of water to OPD Toilet Facility		33,000.00	33,000.00	
	2821010	contributions	MP Support for rent NIA Office & Others		5,700.00	5,700.00	
		SUB - TOTAL		501,000.00	419,700.00	520,700.00	
		GOG COMPENSATION					
11001	2111001	Central Government -GOG Paid	Salaries	GOG Staff salaries	1,627,650.70	439,722.30	2,067,373.00
		SUB -TOTAL			2,128,650.70	859,422.30	2,588,073.00
		DACF- CAPITAL PROJECT					
12603	3111256	WIP - School Building	Construction of 1No. 3 Unit Classroom Block with ancillary facility at Ayegbe town		350,000.00	350,000.00	
12603	3111256	WIP - School Building	Construction of 1No. 3 Unit Classroom Block with ancillary facility at Asuopokua town		350,000.00	350,000.00	
		DPAT/DDF GRANT					
14009	3111255	WIP - Office Buildings	Construction of 1no. District Education Office Block		545,000.00	545,000.00	
14009	3113162	WIP - Water Systems	Construction of 4No.Mechanised Boreholes at (Kobina Nartey, Suiano& Kwasuo CHPs Compounds		177,939.00	177,939.00	
14009	3113108	Furniture and Fittings	Construction of 2NO.Double 1.2mx4mx8m Long Pipe Culvert at Atekyem & Blackman		180,000.00	180,000.00	
14009	3113160	W I Pfurniture & Fittings	Procure furniture and fitting for the Education Office		80,000.00	80,000.00	
		DPAT/DDF CAPACITY BUILDING GRANT					
14009	2210102	OFFICE FACILITIES SUPPLIES AND Accessories	Procurement of Office Equipments		30,000.00	30,000.00	
14009	2210710	Staff Development	Capacity Building for staff		8,519.00	8,519.00	
		SUB -TOTAL		0.00	1,021,458.00	1,021,458.00	
		DISASTER MANAGEMENT					
12603	2211204	Ration	District Security Management	30,000.00	30,000.00	60,000.00	
12603		SUB-SUB TOTAL		2,659,650.70	2,330,580.30	4,190,231.00	
		GRAND TOTAL		3,190,369.70	2,911,580.30	5,071,950.00	