

ADANSI ASOKWA DISTRICT ASSEMBLY

INTERNALLY GENERATED FUND (IGF) 2021- Projection				
REVENUE				
	Natural Account Code	LANDS AND ROYALTIES	ESTIMATE 2021	REVISED
1	1412002	Concessions(Prospecting)	15,000.00	34,000.00
2	1412003	Mineral Royalties/ Stool Lands	40,000.00	15,000.00
		TOTAL	55,000.00	49,000.00
RATES				
				-
3	1412022	Property Rates	10,000.00	10,000.00
4	1412023	Basic Rates(IGF)	500.00	500.00
		TOTAL	10,500.00	10,500.00
	Natural Account Code	RENTS OF LANDS, BUILDINGS AND HOUSES	ESTIMATE 2021	REVISED
5	1415019	Rent of Assembly Bungalow	1,500.00	1,500.00
6	1415038	Stores Rental/stalls	7,000.00	3,000.00
		TOTAL	8,500.00	4,500.00
	Natural Account Code	LICENSES	ESTIMATE 2021	REVISED
7	1422001	Pito/Palm Wine Sellers Brewers	500.00	1,000.00
8	1422005	Chop Bar License	2,000.00	1,500.00
9	1422007	Beer Bar/Akpeteshie / Spirit Sellers	2,500.00	2,000.00
10	1422009	Bakeries / Bakers	500.00	2,000.00
11	1422011	Artisan / Self Employed	8,000.00	15,900.00
12	1422013	Sand Winning and Stones	5,000.00	4,000.00
13	1422015	Fuel Dealers	6,000.00	6,000.00
14	1422016	Lotto operators	1,500.00	500.00
15	1422017	Hotel/Guest House/Night Club	1,000.00	1,000.00
	Natural Account Code	LICENSES(Cont'd)	ESTIMATE 2021	REVISED
16	1422018	Pharmacist/Chemical Sellers	1,000.00	1,000.00
17	1422019	Saw Mills/Lumber Concession	5,000.00	3,000.00
18	1422023	Communication Centre	1,000.00	1,000.00
19	1422024	Private Schools	1,500.00	1,000.00
20	1422030	Entertainment Centre	2,000.00	1,000.00
21	1422044	Financial Institutions	7,000.00	4,000.00

22	1422044	Susu Operators	100.00	100.00
23	1422012	Kiosk License	7,000.00	7,000.00
24	1422051	Rice/Flour/Corn/Oil Mills	1,500.00	1,500.00
25	1422053	Block Manufacturers	400.00	400.00
26	1422059	Cocoa Purchasing Companies	5,000.00	3,000.00
27	1422072	Registration of Contracts/Building/Roads	3,000.00	1,000.00
28	1422029	Cold Storage Facilities	1,500.00	1,500.00
29	1422055	Printing Services/Photocopy	500.00	1,000.00
31	1422071	Business Operating Licenses	2,000.00	10,000.00
32	1412004	Sale of Building Permit Jacket	6,000.00	2,000.00
33	1412007	Building Permit/Plans	12,000.00	25,000.00
	1423322	Food Screening	-	36,000.00
34	1412009	Communication Mast Permit	15,000.00	10,000.00
		TOTAL	98,500.00	143,400.00
	Natural Account Code	FEES	ESTIMATE 2021	REVISED
35	1423001	Market	50,000.00	33,000.00
36	1423002	Livestock/Kraals	1,000.00	1,000.00
37	1423527	Tender Documents	8,000.00	2,000.00
38	1423006	Burial Fees	2,000.00	2,000.00
39	1422022	Canopy/Chairs/Bench	500.00	500.00
40	1423009	Advertisement/Billboards	2,000.00	2,000.00
41	1423010	Export of Commodities	13,000.00	11,000.00
42	1423011	Marriage / Divorce Registration	500.00	500.00
43	1423012	Assembly Managed Toilets/Boreholes	1,000.00	1,000.00
44	1423086	Car Stickers/Lorry Park	5,000.00	1,000.00
45	1423109	Private Hospitals/Clinics/Maternity Homes/Morgue	500.00	500.00
46	1422002	Herbalist License	500.00	600.00
47	1423222	Park Entrance Fee	11,000.00	6,000.00
48	1423243	Hawkers License	1,000.00	1,000.00
49	1422014	Charcoal/Firewood Dealers	500.00	500.00
		TOTAL	96,500.00	62,600.00
	Natural Account Code	FINES/PENALTIES & FORFEITS	ESTIMATE 2021	REVISED
50	1430016	Spot Fines	1,000.00	1,000.00

51	1430006	Slaughter fines	500.00	500.00
52	1423490	Sanitation Fines	3,000.00	2,000.00
53	1423058	Impounding Fines	3,000.00	3,000.00
		TOTAL	7,500.00	6,500.00
	Natural Account Code	MISCELLANEOUS AND UNIDENTIFIED REVENUE	ESTIMATE 2021	REVISED
54	1450007	Unspecified Receipts/Miscellaneous	1,000.00	1,000.00
		TOTAL	1,000.00	1,000.00
		GRAND TOTAL IGF REVENUE	277,500.00	277,500.00
			-	
			-	
		SUMMARY OF REVENUE PROJECTIONS		
		GRANTS	ESTIMATE 2021	REVISED
55	1331001	Salaries/Wages (Established Post)	1,625,722.63	1,625,722.63
56	1331002	District Assembly Common Fund	3,860,255.73	3,860,255.73
57	1331003	MP's Common Fund	500,000.00	620,000.00
58	1331008	MP's SIF	300,000.00	300,000.00
59	1331002	Persons With Disability Fund	200,000.00	200,000.00
60	1331008	Other Donor Support (MAG)	114,641.00	134,641.00
61	1331009	Goods & Services Decentralized Dept	50,888.00	101,776.00
62	1331010	DPAT Recurrent	45,859.00	45,859.00
63	1331011	DPAT -Investment Grant	1,683,142.00	1,481,954.00
64	1331011	DPAT-Retention	24,000.00	-
65	1331002	HIV/AIDS	19,398.27	19,398.27
		Total	8,423,906.63	8,389,606.63
		GRAND TOTAL	8,701,406.63	8,667,106.63

NO.	Natural Account Code	EXPENDITURE	ESTIMATE 2021	ACTUAL AS AT JUNE	REVISED
		Non Established Post COMPENSATION			

1	2111102	Monthly Paid and Casual Labour	18,000.00	14,022.55	36,000.00
2	2111222	Overtime Allowance	1,000.00	620.00	1,000.00
3	2111243	Transfer Grants	-	-	-
4	2111249	Responsibility Allowance(PM)	4,800.00	-	2,800.00
6	2121001	SSF Contribution (13.5%)	2,430.00	-	2,430.00
7	2210803	Commissions	8,894.00	3,813.00	6,000.00
		TOTAL	35,124.00	18,455.55	48,230.00
		UTILITIES			
8	2210201	Electricity Charges	2,400.00	-	4,000.00
9	2210202	Water	500.00	-	500.00
10	2210203	Telecommunications	1,200.00	1,200.00	2,000.00
11	2210204	Postal Charges	500.00	-	300.00
12	2210205	Sanitation Charges	2,500.00	-	25,000.00
		TOTAL	7,100.00	1,200.00	31,800.00
		MATERIALS-OFFICE SUPPLIES			
13	2210101	Printed Material & Stationery	5,000.00	-	1,500.00
14	2731103	Medical Supplies (First Aid)	1,000.00	-	500.00
15	2210102	Office Facilities, Materials, Supplies and Consumables	2,000.00	380.00	2,000.00
16	2210113	Feeding cost/Rations	10,000.00	2,380.00	6,000.00
17	2210122	Value Books	5,000.00	6,650.00	9,000.00
18	2210511	Environmental Health Activities	5,000.00	550.00	34,000.00
19	2731101	Newspaper Publications/Subscriptions	1,500.00	912.00	1,000.00
20	2210708	Refreshments	3,000.00	2,461.40	6,000.00
		TOTAL	32,500.00	13,333.40	60,000.00

		TRAINING-SEMINARS- CONFERENCES	ESTIMATE 2021	ACTUAL AS AT JUNE	REVISED
21	2210510	Other Night Allowance	10,000.00	13,500.00	13,000.00
22	2210511	Local Travel Cost	7,000.00	9,785.00	12,318.00
23	2821010	Participation fee/Contribution	2,000.00	-	-
24	2210709	Seminars/Conferences/Workshops- Domestic	7,000.00	900.00	1,000.00
25	2210711	Public Education & Sensitization	3,000.00	-	-
26	2821019	Examination Fees and Expenses	1,000.00	-	-
		TOTAL	30,000.00	24,185.00	26,318.00
		TRAVEL-TRANSPORT			
27	2210502	Maintenance & Repairs - Official Vehicles	1,000.00	600.00	1,000.00
28	2210505	Running Cost - Official Vehicles	35,000.00	25,080.00	35,000.00
29	2210511	Local Travel Cost	30,000.00	7,300.00	13,000.00
		TOTAL	66,000.00	32,980.00	49,000.00
		REPAIRS & MAINTENANCE			
30	2210409	Repairs & Mt'ce-Roads, Driveways & Grounds	1,000.00	-	-
31	2210603	Repairs & Maintenance Office Buildings	1,500.00	1,029.13	1,500.00
32	2210604	Maintenance of Furniture & Fixtures	500.00	-	500.00
32	2210606	Maintenance of General/Office Equipment	1,000.00	-	1,000.00
		TOTAL	4,000.00	1,029.13	3,000.00
		SUPPORT TO DEPTS			
33	2210511	Local Travel Cost - Agric	2,500.00	-	-
34	2210711	Public Education & Sensitization - Soc. Wel. & Com. Devt	1,000.00	-	500.00
35	2210102	Office facilities and Consumables- Soc. Wel. & Com Devt	1,500.00	-	500.00
		TOTAL	5,000.00	-	1,000.00
		SPECIAL SERVICES			

36	2210118	Sports and Cultural Activities	2,000.00	-	-
37	2210114	Security MGT (DISEC, Watch dog etc)	5,000.00	3,200.00	4,000.00
38	2210902	Official Celebrations	3,000.00	-	-
39	2210905	Assembly Members Sitting Allowances	30,000.00	2,029.24	15,000.00
40	2210113	Administrative & Technical meetings eg. DPCU, Budget Comm, MGT meetings	12,000.00	2,454.00	4,000.00
41	2210801	Food Screening Exercise	-	-	4,000.00
		TOTAL	52,000.00	7,683.24	27,000.00
NO.	Natural Account Code	Details	ESTIMATE 2021	ACTUAL AS AT JUNE	REVISED
		RENTALS			
42	2210404	Hotel Accommodation	1,500.00	160.00	500.00
43	2814101	Office Accommodation	2,000.00	-	-
		TOTAL	3,500.00	160.00	500.00
44	2210505	Mornitoring and Evaluation	5,000.00	5,000.00	5,000.00
		OTHER CHARGES			
45	2210103	Audit Committee, DEOC Meeting etc	5,000.00	1,690.00	7,000.00
46	2211101	Bank Charges	1,000.00	852.47	1,200.00
		TOTAL	6,000.00	2,542.47	8,200.00
		GENERAL EXPENSES			
47	2821009	Donations	5,000.00	3,000.00	5,000.00
48	2821099	Contingency/Other Charges/Miscellaneous	10,276.00	9,247.67	952.00
49	2821002	Legal/Court Charges	1,000.00	1,000.00	4,000.00
50	2821010	Contributions	5,000.00	3,050.00	1,000.00
		TOTAL	21,276.00	16,297.67	10,952.00

		CapEx			
		ACQUISITION OF MOVABLE & IMMOV ASSETS			
51	2210611	Maintenance of Markets	15,000.00	-	6,500.00
					-
		TOTAL	15,000.00	-	6,500.00
		GRAND TOTAL IGF EXPENDITURE	277,500.00	117,866.46	277,500.00

(1,375.00)

		SUMMARY OF EXPENDITURE PROJECTIONS		
		Details	ESTIMATE 2021	REVISED
		Compensation	35,124.00	
		Goods & Services		
		Utilities	7,100.00	
		Materials-Office Supplies	32,500.00	
		Training-Seminars-Conferences	30,000.00	
		Travel-Transport	66,000.00	
		Repairs & Maintenance	4,000.00	
		Support to department	5,000.00	
		Special Services	52,000.00	
		Rentals	3,500.00	

		Other Charges	6,000.00	
		General Expenses	21,276.00	
		Emergency Services	-	
		SUB-TOTAL	227,376.00	
		CapEx	15,000.00	
		IGF Exp TOTAL	277,500.00	

Departmental GoG G&S Expenditure (11001)				
	Natural Account Code	PARTICULARS	Status	Budgeted Amount(2021)
		Agric	Amt (Ghc)	Amt (Ghc)
1	2210101	Printed Materials & Stationery	New	4,000.00
2	2210102	Office Facilities, Supplies & Accessories	New	3,000.00
3	2210201	Electricity charges	New	3,000.00
4	2210511	Local travel cost	New	8,291.16
5	2210709	Seminars/Conferences/Workshops/Meetings/Training	New	6,087.84
		Total		24,379.00
		Social Welfare & Comm. Dev't		
1	2210709	Organize Training & Mornitor LEAP payment activities	New	2,000.00
2	2210702	Training Program for Day Care Centers	New	1,000.00
3	2210505	Supervision & Monitoring at Health Centers/Orphanages	New	2,500.00
4	2210711	Public Education & Child Protection Gender Based Violence	New	4,635.00
5	2210102	Office Equipments	New	2,000.00
6	2210711	Educate Communities on Government Policies	New	1,500.00
				13,635.00
		Human Resource		
1	2210710	Training for Casual Wokers	New	1,000.00
2	2210102	Purchase of Office Equipment	New	3,200.00

3	2210710	Monitoring & Departmental Training	New	737.00
4	2210710	Organize Refresher Programme for Snr. MGT	New	1,500.00
				6,437.00
		Statistics		
1	2210113	Data Collection (Feeding Cost)	New	6,437.00
				6,437.00
		GRAND Total		50,888.00

District Assemblies' PWD(12607) 2021

NO.	NATURAL ACCOUNT CODE	PARTICULARS	Budgeted Amount(2021)
1	2210120	Purchase of Petty Tools	100,000.00
2	2210904	Substructure Allowance	10,000.00
3	2731103	Refund of Medical Expenses	40,000.00
4	2821019	Scholarship & Bursaries	50,000.00
		GRAND Total	200,000.00

District Assemblies' HIV(12603) 2021

NO.	NATURAL ACCOUNT CODE	PARTICULARS	Budgeted Amount(2021)
1	2210711	HIV/AIDS Activities	19,398.27
		GRAND Total	19,398.27

NO.	Natural Account Code	PROJECT TITLE	PROVISION 2021	REVISED 2021
A		ECONOMIC		
1	2210908	Property Valuation/Revaluation	100,000.00	100,000.00

		ENERGY		
2	2210617	Supply and Maintenance of Street Lights	95,000.00	125,000.00
		AGRICULTURE		
3		Nursery and Supply of Seedlings (PERD)		-
	2210110	Specialized Seed	30,000.00	30,000.00
	2210116	Chemicals and Consumbles	25,000.00	25,000.00
	2210120	Petty Tools and Equipment	25,000.00	25,000.00
	2210505	Running Cost/Fuel Expenses	9,000.00	9,000.00
	2731101	Labour Cost	11,000.00	11,000.00
		Sub-Total	100,000.00	100,000.00
4		Demonstration farms and training		
	2210709	Seminars, Conferences	5,000.00	5,000.00
		Sub-Total	5,000.00	5,000.00
				-
5	2210902	Farmers' Day Celebration	50,000.00	60,000.00
				-
		ROADS		-
6	2210409	Maintenance of Feeder Roads	165,000.00	165,000.00
7	3111358	Construction of 3 Culverts	90,000.00	90,000.00
		Sub-Total	255,000.00	255,000.00
		TRADE		
8	2210711	Train MSMES especially women & youth	50,000.00	50,000.00
NO.	Natural Account Code	PROJECT TITLE	PROVISION 2021	REVISED 2021
B		SOCIAL SEVICES		0
		EDUCATION		0

9	2210511	Monitoring and Supervision	10,000.00	10,000.00
10	2821010	Education programmes (STMIE clinic, Mocks, Debate)	20,000.00	40,000.00
11	2821019	District Education Fund (2%)	77,593.08	77,593.08
12	3111256	Construction of 1 No. 3 Unit Classroom Block	200,000.00	200,000.00
13	3111256	Construction of 1 No. 3 Unit Classroom Block	220,000.00	220,000.00
14	3111205	Conversion of 1 No. 3 Unit Pavilion to 1 No. 3 Unit C/R Blk	0.00	130,000.00
15	3113108	Supply of 1000 pieces of Mono Desk	95,000.00	95,000.00
	2210607	Minor Maintenance of Schools	0.00	30,000.00
		Sub-Total	622,593.08	802,593.08
		HEALTH		
16	2210711	District Response Initiative (0.5%)	19,398.27	19,398.27
17	2210711	Support HIV/AIDS awareness	19,398.27	19,398.27
18	3112211	Procure Equipment for Health Dept & CHP's compounds	50,000.00	50,000.00
19	3113162	Mechanization of 5No. Boreholes	60,000.00	0.00
20	3113162	Mechanization of 10 No. existing boreholes	160,000.00	160,000.00
21	2821010	Mass Immunization exercise & CHN's training/Monitoring	10,000.00	10,000.00
		Sub-Total	768,796.54	783,796.54
		GOVERNANCE STRUCTURES		
22	2821010	Support to quasi institutions	20,000.00	20,000.00
23	2210114	Support to Security Services	30,000.00	30,000.00
24	2210904	District Sub-Structures-Area Council (2%)	77,593.08	77,593.08
25	3111204	Completion of Police Station at Hweremoase	100,000.00	0.00
		Sub-Total	227,593.08	127,593.08
NO.	Natural Account Code	PROJECT TITLE	PROVISION 2021	REVISED 2021
		SOCIAL WELFARE		

26	2210511	Public education on Child Labour, Abuse, Neglect etc	4,000.00	4,000.00
27	2210511	Educate 20 communities on government policies	6,000.00	12,000.00
		Sub-Total	10,000.00	16,000.00
		SPORTS		
28	2210118	Support to Sports & Recreation	20,000.00	20,000.00
		SELF-HELP PROJECTS		
29	2210108	Community Initiated Projects (5%)	193,982.70	193,982.70
		DISASTER MANAGEMENT		
30	2211203	Disaster Prevention	30,000.00	30,000.00
		TOURISM		
31	2210118	Promote tourism development	30,000.00	30,000.00
C		ADMINISTRATION		
		RECURRENT EXPENDITURE		
32	2210709	Staff Development/Capacity Building (Local)	43,000.00	35,000.00
33	2210711	Gazetting of 2020 Fee Fixing Resolution and Bye Laws	25,000.00	25,000.00
34	2210804	Project Management	15,000.00	15,000.00
35	2210101	Procure Printed Material & Stationery	30,000.00	30,000.00
36	2210102	Office Consumables and Supplies	10,000.00	10,000.00
37	2210502	Maintenance of Office Motor vehicles	20,000.00	20,000.00
38	2821001	Insurance of Office vehicles	10,000.00	10,000.00
39	2210902	National Day Celebrations	60,000.00	30,000.00
40	2210711	Revenue Generation and Mobilization	10,000.00	10,000.00
41	2210801	Revenue Data Collection	15,000.00	15,000.00
42	2210711	Public Publicity and Publications (Town Hall, Fora etc)	40,000.00	50,000.00
		Sub-Total	278,000.00	250,000.00

NO.	Natural Account Code	PROJECT TITLE	PROVISION 2021	REVISED 2021
43		Plan Preparation and Formulation		
	2210904	Sitting/Committee Allowance	15,000.00	30,000.00
	2210113	Feeding	5,000.00	15,000.00
	2210103	Refreshment	6,000.00	13,000.00
		Sub-Total	26,000.00	58,000.00
44		Composite Budget Preparation and Implementation		
	2210904	Sitting/Committee Allowance	11,000.00	11,000.00
	2210113	Feeding	5,000.00	5,000.00
	2210103	Refreshment	2,500.00	2,500.00
		Sub-Total	18,500.00	18,500.00
45		Organize Statutory Meetings (DEOC, Audit Com.)		
	2210904	Sitting/Committee Allowance	15,000.00	15,000.00
	2210113	Feeding	10,465.40	10,465.40
		Sub-Total	25,465.40	25,465.40
46		Monitoring and Evaluation		
	2210904	Sitting/Committee Allowance	25,000.00	25,000.00
	2210113	Feeding	10,000.00	10,000.00
		Sub-Total	35,000.00	35,000.00
		SUB-TOTAL	382,965.40	386,965.40

		INVESTMENT EXPENDITURE		
47	2814101	Rent & Maintenance of Office Building	50,000.00	60,000.00
48	3113108	Procure Office Furniture & Fittings	60,000.00	20,000.00
49	3112211	Procure Office Equipment	50,000.00	10,000.00
50	3112105	Procure 2 No. Motobikes for Env't, &SWCD	37,900.00	13,900.00
51	3112214	Procure Plant (Generator) for office use	20,000.00	50,000.00
52	3112204	Procure ICT equipments for GIFMIS implementation	7,000.00	7,000.00
		Sub-Total	224,900.00	160,900.00
D		ENVIRONMENT		
		SANITATION		
53	2210302	Sanitation Improvement Package (Zoomlion)	120,000.00	120,000.00
54	2821017	Solid Waste Management (Pushing & Levelling)	60,000.00	60,000.00
55	2210407	Liquid Waste Management (Dislodging of liquid waste)	50,000.00	50,000.00
56	2210205	Fumigation	120,000.00	120,000.00
57	2210711	Environmental sanitation-Programme	10,000.00	40,000.00
58	2210511	Environmental sanitation-Monitoring	5,000.00	5,000.00
		Sub-Total	365,000.00	440,000.00
		PHYSICAL STRUCTURES		
59	2210801	Prepare & Implement spatial dev't framework	50,000.00	50,000.00
60	2821018	Street Naming Exercise	20,000.00	20,000.00
61	2210709	Training workshop and public education	11,000.00	11,000.00
		Sub-Total	81,000.00	81,000.00
		Support Statistical Service Dept		
62	2210801	Undertake data collection on Business	20,000.00	10,000.00
E		OTHERS		
		CONTINGENCIES		

63	2821099	Contingencies	247,823.20	101,823.20
		GRAND TOTAL	3,879,654.00	3,879,654.00

District Assemblies' Performance Assessment Tool (DPAT) 2021 (14009)						
1	2210102		Investment Grant			
SN		NATURAL ACCOUNT CODE	PROGRAMMES/PROJECTS	STATUS	2021 BUDGET(€)	REVISED
			ANNUAL ALLOCATION/Ceiling			
a			Investment Grant			
1	1	3111256	Construction of 2 No. 2 Unit KG Block	On-going	500,000.00	500,000.00
2	2	3111253	Construction of Children Ward Block	On-going	200,000.00	200,000.00
	3	3111253	Construction of Maternity Ward Block	On-going	230,000.00	230,000.00
4	4	3111354	Construction 20 No. Market Stalls and Store	New	200,229.00	-
	6	3113162	Drilling and Mechanization of 4 No. Boreholes	New	99,000.00	120,000.00
	7	3113162	Drilling with hand pump of 2 No. Boreholes	New	36,000.00	-
	8	3113162	Mechanization of 4 No. existing (old) Boreholes	New	65,000.00	-
	9	3111256	Construction of 1No. 3 Unit C/R Block with Toilet Facilities	New	300,000.00	-
	10	3111353	Construction of 4 Seater Toilet Facilities for School	New	52,913.00	-
6	11	3111353	Cont. of 2 No. 10 seater WC Toilet with Mechanized Borehole	On-going	24,000.00	108,000.00
			Total		1,707,142.00	1,481,954.00
b			Capacity Building Grant			
1		2210710	Training of Assembly Staff	New	18,650.00	18,650.00
2		3112211	Procure Office Equipment	New	27,209.00	27,209.00
			Total		45,859.00	45,859.00
			Grand Total		1,753,001.00	1,527,813.00

MP-CF Projects / Operations 2021 (12602 - MP's Common Fund (Assembly))				BUDGETED 2021
1	2821019	Scholarships and Bursaries	-	30,000.00
2	2731103	Refund of Medical Expenses	-	20,000.00
3	2632102	MP's capital development projects		400,000.00
	2210120	Procurement of Farming Input / Equipment		-
4	2821099	Contingency-MP	-	50,000.00
	TOTAL	TOTAL		500,000.00

MP-SIF Projects / Operations 2021 (13402 - MP's SIF)				BUDGETED 2021
1	2821019	Scholarships and Bursaries	-	10,000.00
2	2731103	Refund of Medical Expenses	-	10,000.00
3	2632102	MP's capital development projects		230,000.00
4	2821099	Contingency-MP SIF	-	50,000.00
	TOTAL	TOTAL		300,000.00

	NATURAL ACCOUNT CODE	OTHER DONOR-MAG (13402)		REVISED
1	2210102	Office Facilities, Supplies and Accessories	MAG-Office materials and consumables	10,000.00
2	2210116	Chemicals and Consumables	MAG	5,000.00
3	2210201	Electricity charges	MAG-Electricity	-
4	2210511	Local travel cost	MAG-Extension services	10,000.00

5	2210709	Seminars/Conferences/Workshops/Meetings Expenses (Domestic)	MAG-Trainings	30,000.00
6	2210711	Public Education and Sensitization	MAG-Public education	23,641.00
7	2210505	Running Cost of Official vehicle/Motorbikes	MAG-Fuel	46,000.00
8	2210502	Maintenance & Repairs - Official Vehicles/Motobikes	MAG-Maintenance	5,000.00
9	2211304	Insurance of Official vehicle/Motorbikes	MAG-Insurance	5,000.00
				134,641.00