

26th JUNE, 2015

GUIDELINES FOR THE PREPARATION OF THE 2016 - 2018 BUDGET

In accordance with Article 179 (1) of the Constitution and Regulation 152 (1) of the Financial Administration Regulations, we circulate on behalf of H.E. the President, for your information and necessary action, guidelines for the preparation of the 2016-2018 Budget Proposals which will inform the preparation of the Government's Budget and Economic Policy.

2. The 2016-2018 Budget will be based on the Medium Term Development Plans of MDAs and MMDAs which have been developed using the Ghana Shared Growth and Development Agenda (GSGDA) II, 2014-2017.

3. The 2016-2018 Budget for MDAs will be prepared using the Programme Based Budgeting (PBB) process and format whilst that of MMDAs will be Activity Based. MDAs will continue to use the GIFMIS Budget Module (HYPERION) to prepare the 2016-2018 Estimates whilst MMDAs will prepare their budgets using the Activate software. MMDAs are however to note that as part of the Public Financial Management Reforms, PBB will be rolled out to the MMDA level effective 2017. Hence their capacity will be built to facilitate the rollout.

4. Specific instructions have been provided in the guidelines for Compensation of Employees, Goods and Services and Capital Expenditure Estimates amongst others.

5. A timetable has been provided in the guidelines for the Budget Preparation Production Workshop and Budget Hearing Meetings. Colleague Ministers and Chief Directors are to please take note of the dates that relate to their institutions with respect to these meetings and co-operate accordingly since there will be no room for rescheduling of the meetings due to the limited time available for the budget preparation process.

6. Chief Directors are also to ensure that the content of these guidelines are strictly adhered to and all issues therein addressed in their Draft Budget Estimates. Chief Directors are also to ensure that all budget documents requested for in the Guidelines reach the Office of the Director of Budget, (Room 417) Ministry of Finance, one week before the date scheduled for the Budget Hearings of their respective MDAs in both hard and soft copies.

7. Counting on your co-operation.



HON. SETH E. TERKPER
MINISTER

**ALL SECTOR MINISTERS
ALL REGIONAL MINISTERS
ALL DISTRICT CHIEF EXECUTIVE**

Cc: His Excellency, the President
His Excellency, the Vice-President
The Chief of Staff,
The Chairman, NDPC,
Hon. Deputy Ministers, MOF
The Director-General, NDPC
The Head of Civil Service
The Auditor-General
The Controller and Accountant General
All Chief Directors

2016-2018 BUDGET GUIDELINES



REPUBLIC OF GHANA

**Prepared and Issued by
Ministry of Finance**

June, 2015

**2016-2018 BUDGET GUIDELINES
FOR THE
PREPARATION OF THE

2016 BUDGET STATEMENT AND
ECONOMIC POLICY OF GHANA**

ACRONYMS AND ABBREVIATIONS

AAP	Annual Action Plan
CoA	Chart of Accounts
DACF	District Assemblies Common Fund
DDF	District Development Facility
EPVS	E-Payment Voucher System
G&S	Goods and services
GFS	Government Finance Statistics
GIFMIS	Ghana Integrated Financial Management Information System
GoG	Government of Ghana
GSGDA	Ghana Shared Growth and Development Agenda II
L.I.	Legislative Instrument
MDAs	Ministries, Departments and Agencies
MMDAs	Metropolitan, Municipal and District Assemblies
MMDCEs	Metropolitan, Municipal and District Chief Executives
MOF	Ministry of Finance
MTEF	Medium Term Expenditure Framework
NTR/IGFs	Non-Tax Revenue/ Internally Generated Funds
PBB	Programme Based Budgeting
PBWGs	Programme Budget Working Groups
S/DMTDP	Sector/District Medium Term Development Plan
UDG	Urban Development Grant

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1. INTRODUCTION

The 2016 Budget Guidelines seeks to provide clear instructions on the procedures for preparing Ministries, Departments and Agencies (MDAs) and Metropolitan, Municipal and District Assemblies (MMDAs) Budget proposals and estimates for the 2016-2018 Medium Term. This is in accordance with Article 179 (1) of the Constitution and Regulations 152 (2 and 3) and 153 of the Financial Administration Regulation (FAR), 2004 (L. I. 1802).

The guidelines will therefore assist Honourable Ministers, Chief Directors, Budget Committees and all spending officers of government institutions that require resources from public funds, in the preparation of the 2016 – 2018 Medium Term Revenues and Expenditures.

Preparation of the 2016-2018 Medium Term Budget should be guided by the following:

- i) The budgets should be prepared based on the 2014-2017 Sector/District Medium Term Development Plan (S/DMTDP) and the Ghana Shared Growth and Development Agenda (GSGDA II), 2014-2017 document;
- ii) The budgets of MDAs will continue to be in Programme Based format whilst that of MMDAs will be Activity Based;
- iii) The budgets of MDAs will be prepared using the Ghana Integrated Financial Management Information System (GIFMIS) Budget Preparation Module (HYPERION) whilst the budgets of MMDAs will be prepared using the ACTIVATE software;
- iv) There should be a clear link between the Budget Statement and Economic Policy, and the detailed Estimates;
- v) Due to the continuous increase in the wage bill as well as interest payments, and amortization among others, MDAs are entreated to budget within the given ceilings;
- vi) MDAs and subvented organisations that subsist on the budget and generate Non-Tax Revenue/Internally Generated Funds (NTR/IGFs) should prepare and submit their revenue budgets;

- vii) MDAs are again reminded to budget adequately for all donor funded projects to ensure that aid is on budget.

MDAs and MMDAs are being urged to give priority attention to allocating resources to key and strategic programmes in order to avoid excessive re-allocation during implementation.

With 2016 being an Election year, MDAs and MMDAs that play a direct role should adequately budget for Election related expenditures.

2. GHANA SHARED GROWTH AND DEVELOPMENT AGENDA (GSGDA II), 2014-2017

The broad framework for the preparation of the 2016-2018 Budget is the Ghana Shared Growth and Development Agenda (GSGDA II), 2014-2017 document. The document clearly identifies seven (7) Thematic Areas namely:

- Ensuring and Sustaining Macroeconomic Stability;
- Enhancing Competitiveness of Ghana's Private Sector;
- Accelerated Agriculture Transformation and Sustainable Natural Resource Management;
- Oil and Gas Development;
- Infrastructure and Human Settlements Development;
- Human Development, Productivity and Employment; and
- Transparent, Responsive and Accountable Governance.

These correspond to the President's priority areas of:

- Investing in people;
- A Strong and Resilient Economy;
- Expanding Infrastructure; and
- Transparent, Responsive and Accountable Governance.

MDAs and MMDAs should ensure that, programmes and projects to be implemented in 2016 and the medium term are in line with the policy framework. The GSGDA II also provides a framework for donor coordination, as well as for monitoring and evaluating the implementation of policies and development plans by all relevant agencies.

Honourable Ministers, Heads of Institutions and Chief Directors are urged to take ownership and lead the entire budget preparation process and ensure that, decisions at the Policy Hearings form the basis of the budget. This is to ensure that, all government priority programmes are fully captured within the approved expenditure ceiling provided for each MDA.

3. MEDIUM TERM FISCAL FRAMEWORK

The Medium Term Resource Envelope is anchored on a number of measures aimed at expenditure rationalisation and efficiency coupled with improvements in Revenue Mobilisation and Administration to achieve Governments fiscal consolidation goals.

The Resource Envelope for 2016 and the Medium Term has been prepared based on the indicative projections in the 2015 Budget Statement and Economic Policy, the IMF Economic Reform Programme, the fiscal consolidation stance from the Home Grown Economic and Financial Policies to Parliament and, the provisions in the Ghana Shared Growth and Development Agenda II.

Arising from the above, the total resource envelope for 2016 and the Medium Term is provisionally estimated at GH¢171,147,309,737. This is made up of GH¢48,519,696,055.00 for 2016, GH¢56,302,693,705.00 for 2017 and GH¢66,324,919,977.00 for 2018.

Out of this total, domestic revenue is expected to yield GH¢33,240,598,268.00, GH¢40,432,060,694.00 and GH¢48,772,861,950.00 for 2016, 2017 and 2018, respectively.

The allocation of these resources to expenditure items were based on statutory provisions and discretionary expenditure of Government. Out of the total resource envelope for 2016, the provisional allocation for Grants to other Government Units which comprises of the statutory funds - National Health Fund, Education Trust Fund, Road Fund, Petroleum Related Funds, District Assemblies Common Fund, Retention of Internally-generated funds (IGFs) and Transfer to GNPC from Oil Revenue – is expected to amount to GH¢8,496,661,327.00.

For the period also, debt service for amortisation and interest payments for domestic and external loans is expected to amount to GH¢13,176,169,687.00.

Table 1: Resource Allocation for 2016 and the Medium Term

DESCRIPTION	2016	2017	2018
Allocation of Resource Envelope	48,519,696,055	56,302,693,705	66,324,919,977
<i>Of which</i> Compensation of Employees	13,066,172,722	13,906,008,717	14,778,279,157
Use of Goods and Services	1,698,334,355	1,829,280,079	1,940,484,415
Interest Payments	9,928,592,862	10,960,237,622	11,730,740,746
Subsidies	50,000,000	50,000,000	50,000,000
Grants to Other Government Units	8,496,661,327	10,353,792,061	12,448,427,701
Social Benefits	75,434,987	83,474,172	98,007,018
Other Expenditure	834,352,951	870,156,214	898,417,696
Capital Expenditure	7,810,019,085	8,407,068,795	9,917,031,831
Road Arrears	0	0	0
Non-Road Arrears	2,169,247,525	2,464,384,950	3,557,092,398
Tax Refunds	620,914,072	708,252,892	879,855,849
Amortisation (due)	3,247,576,825	6,243,873,400	9,624,287,240
Ghana Petroleum Funds	522,389,345	426,164,801	402,295,926

4. MEDIUM TERM EXPENDITURE FRAMEWORK

The 2016 and the Medium Term Expenditure Framework for MDAs is made up of GoG, Development Partner Funds and Retained Internally Generated Funds as detailed below:

Table 2: MDAs Allocation for 2016 and the Medium Term

Expenditure Item/ Funding Source	2016	2017	2018
GoG Funds	16,714,834,463	18,024,600,231	19,693,332,392
<i>Of which</i> Compensation of Employees for MDAs	13,066,172,722	13,906,008,717	14,778,279,157
Goods & Services for MDAs	1,698,334,355	1,829,280,079	1,940,484,415
Capital Expenditure for MDAs	1,950,327,386	2,289,311,435	2,974,568,820
Retention of Internally Generated Funds	3,130,930,000	3,630,830,000	4,111,576,496
Development Partner Funds	5,859,691,699	6,117,757,360	5,086,978,508

The provisional resource envelope for MDAs in 2016 amounts to **GH¢25,705,456,162**. Out of this amount, **GH¢16,714,834,463** is from GOG sources, **GH¢3,130,930,000** is from IGF and **GH¢5,859,691,699** is from Development Partner sources.

5. THE REVENUE BUDGET

5.1. Tax Revenue

The Ghana Revenue Authority (GRA) should guide MDAs in the preparation of their revenue estimates and targets and provide measures to help achieve the targets.

5.1.1. Non-Tax Revenue Estimates

MDAs and subvented organisations that generate Non-Tax Revenue/Internally Generated Funds (NTR/IGFs) are required to prepare and submit revenue budgets for 2016 - 2018 as follows:

- projected total NTR/IGFs to be collected in 2016 broken down into months by category and type of Revenue with their appropriate Chart of Accounts codes;
- projected total NTR/IGFs to be collected in 2016– 2018 medium term;
- Projected revenue must be classified into amount allowed under explicit legislative authorisation to be retained by MDA and amount to be lodged into the Consolidated Fund; and
- Programmed expenditures to be incurred from the retained portion in 2016 by month and by type of expenditure.
- Formats for the presentation of the revenue estimates and guidelines for revenue projections are attached as **tables 3 and 4 appendix 11**.

5.1.2. Revenue Enhancement Measures/Activities

MDAs should detail out measures and activities to be implemented in 2016 to increase revenue generation and improve collection, accounting and reporting. This should include measures to eliminate revenue leakages and improve monitoring.

5.1.3. Revenue Departments /Units

Revenue departments and units within MDAs and various treasuries at MDAs should lead the preparation of revenue estimates for their respective MDAs.

5.1.4. Budgeting for Expenditure to be incurred out of Retained NTR/IGF

MDAs are reminded that all expenditures to be incurred out of retained NTR/IGF must be budgeted for as part of the expenditure estimates for 2016 detailing the objectives, programmes and outputs to be implemented as well as a breakdown by cost centre. The breakdown of the expenditure into items must also be provided as per the attached table 5 at Appendix 11. Disbursement of Budgetary Allocations to MDAs in 2016 will be linked to submission of reports on revenue and expenditures incurred from retained NTR/IGF.

5.1.5. Proposals for the Review of Rates

MDAs are required to submit proposals for the review of obsolete rates, fees and charges collected for sale of goods and services rendered to the public as part of their submissions. MDAs are also required to submit proposals for introduction of new revenue activities as part of their 2016 NTR/IGF estimates.

5.1.6. NTR/ IGF Revenue/ Expenditure Reporting

Measures currently underway to ensure gross lodgement of all NTR receipts including those allowed under explicit legislative authorization to be retained will continue in 2016. The Ministry of Finance Expenditure warrants will be developed to capture NTR/IGF receipts and disbursement of retained portions to MDAs in accordance with the annual Appropriation.

All receipts, including those allowed to be retained by Legislation will first be lodged in gross and disbursed subsequently through the use of GIFMIS expenditure warrants at the MDA level.

6. MDA, MMDA INDICATIVE CEILINGS FOR THE MEDIUM TERM

In line with the Medium Term Expenditure Framework, specific MDA and MMDA indicative ceilings are provided in Appendix 10 to guide the preparation of the 2016-2018 budget. These ceilings have been provided as the hard budget constraint for all MDAs and MMDAs. Costing of all priority programmes should therefore be informed by the ceilings provided.

7. BUDGET CLASSIFICATION AND CHART OF ACCOUNTS

Following the adoption of the Government Finance Statistics (GFS 2001) in 2012 and in line with International best practices, MDAs and MMDAs should continue to budget using the

new budget classifications and Chart of Accounts (CoA) provided by the Ministry of Finance and the Controller and Accountant-General's Department as shown in **Appendix 2**. As part of the budget reforms, MDAs are to note the introduction of programme classification in the CoA.

8. PROCESS FOR PREPARING THE 2016-2018 BUDGET ESTIMATES BY MDAs

8.1 Programme Based Budgeting (PBB)

The 2016-2018 MDAs Budget Estimates will continue to be in the Programme Based Budgeting (PBB) format. MDAs are, therefore, entreated to review their 2015-2017 PBB documents to reflect current trends including their output indicators and targets in line with the implementation of the 2015 budget. MDAs are also to revise their policy outcomes, indicators and targets in relation to the GSGDA II. These should be geared towards the achievement of the MDAs policy objectives. MDAs are to further ensure that there is a direct link between budgetary allocations and expected results.

8.2 Preparation of PBB

The Budget Committees and Programme Budget Working Groups (PBWGs) of each MDA will continue to be responsible for the preparation and submission of the MDAs Programme Budget. The PBWGs which have been provided with extensive training in PBB shall facilitate the preparation of the budget documents using the detailed PBB Guidelines and Manual which may be found at the Ministry of Finance website (www.mofep.gov.gh). It must be noted that the PBWGs will serve as Technical Working groups responsible to the Budget Committees which are mandated by Regulation 151 of the Financial Administration Regulations, 2004 (L.I.1802) for the budget process.

MDAs should also ensure that Officers who participated in the various PBB training programmes are involved the preparation of their 2016-2018 budgets.

The content of the PBB final document will be in **three parts** as presented below.

8.2.1 Part A: Strategic Overview of the Ministry:

This part emphasizes the linkage between Planning and Budgeting and should cover MDAs:

- Policy Objectives as contained in GSGDA II
- Goal
- Core functions
- Policy Outcome Indicators and Targets
- 2015 Performance Review

Under this section, MDAs are to provide key achievements in 2015 per the approved budget Programmes/sub-programmes and resources allocated including major outputs, indicators and targets.

Expenditure Trend

MDAs should provide a brief narration of the pattern of budget allocations as against actual spending. Specific mention should be made of any major expenditures and its associated deliverable during the period under review. MDAs are to concentrate on the period 2013-2014 and review projections for 2016-2018.

8.2.2 Part B: Budget Programme/ Sub-Programme Summary

Budget Programmes and Sub-Programmes:

This should reflect the Programmes and Sub-programmes implemented by MDAs and approved by Ministry of Finance. MDAs are reminded to continue to implement the approved programmes and sub-programmes. In this section, MDAs are to review the programme/sub programme description including the objectives to be achieved.

Budget Programme /Sub-Programme Results Statement

The Budget Programme/Sub-Programme Results Statement summarizes the main results to be achieved under each Programme/Sub-Programme. MDAs are expected to review their result statements indicating the main outputs, indicators and targets by which their Programmes /Sub-Programmes performance will be measured. The information provided should also include past data (2014 - 2015) indicating actual performance.

Standardized Operations and Projects

MDAs are to adopt the standardized Operations and Projects that will enable them deliver on the budget Programmes/Sub-Programmes. The Operations represent the expenses for the running of the budget Programme or Sub-Programme whilst Projects refer to capital spending

that form part of the government's investment plan. The list of standardized operations and projects are attached as **Appendix 3**.

8.2.3 PART C: Budget Estimates/ Financials

Allocation of Cost to Programmes and Sub-programmes

MDAs are to cost the budget Programmes and Sub-programmes for the 2016-2018 Medium Term based on the Standardized Operations and Projects. However, the Hyperion will continue to be used in the determination of Programme/Sub-programme cost. It should be noted that all budget reports will be generated from the Hyperion.

Deployment of Hyperion to MDAs

The Hyperion will be deployed to MDAs to enable them prepare and collate their budget at their Ministry level for onward submission to Ministry of Finance using the web functionality of the software. In this regard, MDAs will be required to nominate **5 dedicated staff** who have been **involved in previous training on the use of the Hyperion and PBB** for further training. Nominated officers should have **access to dedicated laptop computers** as well as **reliable internet access**.

Technical Support

Officers from the Budget Division will provide technical backstopping to MDAs to deliver their budget on schedule especially on the use of the Hyperion and PBB. In addition, MDAs are to note that a Budget Preparation Production Workshop will be organised for Budget Committees and PBWGs on the Budget Guidelines, preparation of PBB and the use of the Hyperion to facilitate the preparation of the 2016-2018 Budget. A tentative schedule for the Workshops has been attached as **Appendix 4**.

Programme Managers

Chief Directors of MDAs will continue to act as Programme Managers whilst Heads of Departments will be responsible for their respective sub-programmes.

8.3 Budget Hearings

To deepen synergies and linkages between budgets and plans, Policy and Technical Hearings has been separated this year. It may be recalled that, in March, 2015, Policy Hearings were

held with all MDAs. Technical hearing with all MDAs has also been scheduled in August and September, 2015. A schedule of the hearings has been provided as **Appendix 5**.

The hearings will discuss among other things, MDA budget programmes and the cost of implementing these programmes. It will also involve reporting on the various indicators related to MDAs as well as a presentation on the outlook for 2016. The outlook should be indicator-based and supported by measures to achieve the targets. A template has been provided as **Appendix 6** to guide MDAs in the preparation of their budget proposals for the budget hearings.

8.4 Budgeting for Arrears and Commitments

MDAs and MMDAs should take into consideration all outstanding commitments and arrears and budget adequately for them appropriately within the ceilings provided. MDAs are to provide details of all outstanding commitments and arrears as per **Appendix 7**.

8.5 Budgeting for Compensation of Employees

MDAs/MMDAs should budget realistically for this item of expenditure using the Chart of Accounts. Salaries, promotions, salary related allowances and other allowances should be budgeted for and supported with copies of approvals of conditions of service by the Fair Wages and Salaries Commission (FWSC) and the Public Services Commission (PSC). **All MDAs/MMDAs are also to note that the net recruitment policy is still in force.**

8.6 HRMIS/HR Audit

As part of the GIFMIS project, the PSC is pursuing an initiative to establish a credible Human Resource Management Information System (HRMIS) that will be linked to the National Budget and the Payroll. To this end, an HR Audit will begin in June 2015 with 9 pilot MDAs, and later extended to all other Public Service institutions. All MDAs/MMDAs are to cooperate with the PSC to ensure the successful completion of this all important National Assignment by the end 2016.

8.7 Payroll Control System

Heads of MDAs and MMDAs are to note that, salaries of their staff will continue to be paid by the Controller and Accountant General's Department (CAGD) only after Heads of institutions have certified a pre-list of persons and amounts to be paid using the E-Payment Voucher

System. MDAs and MMDAs are therefore required to reconcile their nominal-rolls with their payrolls ahead of the Technical Hearings. This will enable accurate determination of their respective wage bill.

The implementation of the EPVS provides an opportunity for MDAs/MMDAs to establish a baseline of their current staff level. All MDAs/MMDAs should not budget for categories one allowances and other allowances that have been consolidated by the FWSC. All MDAs/MMDAs should also not budget for incremental credit and Cost Of Living Allowance (COLA), since the implementation of COLA ended in 2014.

To contain the rising wage bill, all MDAs/MMDAs should develop a programme of action to monitor their payroll, introduce efficiency and reduce the payroll cost. This should include proper alignment of management units and staff as well as running regular variance analysis report from the system to know the performance of their compensation budget. This should be done in collaboration with PSC and FWSC.

Furthermore, MMDAs must separate staff paid through the mechanized payroll from those paid from IGF.

Payment of Workmen's compensation has been decentralized. MDAs are therefore requested to adequately budget for its payment in the 2016-2018 budget.

8.8 Budgeting for Goods and Services and Capital Expenditure

The budget for Goods and Services and Capital Expenditure are to be prepared taking into consideration the Programme Based Budgeting (PBB) principles of effectiveness, efficiency, accountability and innovation.

Budgeting for Capital Expenditure should include only prioritized on-going projects captured in the Contract Database of the Ministry of Finance. The format for capturing the budget for projects in the contract database for 2016 and the medium term has been provided as **Appendix 12** to this document. In prioritizing the projects, consideration should be given to projects that can be completed within 2016. In view of the moratorium placed on commencement of new projects, MDAs are to note that no new projects should be awarded under Capital Expenditure. Where it is extremely necessary or important to start new projects, the MDA must provide the following information:

- a) Certified Contract Certificates that remain unpaid;
- b) Available Budget Balance;
- c) Planned Contract execution by projects for the period 2016 – 2018;
- d) Evidence of compliance with procurement procedures for the project (s) being proposed and
- e) Proposed contract terms for the project for which commencement is required. Based on the above, the Ministry of Finance may grant approval or otherwise for the commencement of the project.

8.9 Social Intervention Programmes

MDAs that have responsibility for implementing social intervention programmes in employment generation, health, education, poverty reduction and sanitation should budget adequately for such programmes and also submit detailed reports on the performance of these programmes.

8.10 Aid on Budget

In line with Government policy of putting Aid on Budget and comprehensiveness in reporting of Donor funds in the National Accounts, all MDAs who receive donor funding (Grants, Loans and Sector Budget Support) are required to budget comprehensively for the expected inflows and planned disbursements at the cost centre as well as at the MDA level using the Hyperion. The information must include all on-going donor funded projects/programmes and those pipeline projects/programmes that are likely to come on-stream in 2016.

All MMDAs who receive support from donor funding (Grants, Loans and Sector Budget Support) are also required to budget comprehensively for the expected inflows and planned disbursements using ACTIVATE formats.

MDAs/MMDAs are still entreated to adequately budget for project which require their counterpart funding as there will be no central vote for such projects. MDAs/MMDAs are to note that with the implementation of the Aid on Budget policy, a list of on-going Development Partner funded projects and programmes for loans and grants have been attached at **Appendix 9**. MDAs/MMDAs are to validate this information. Failure to fully capture Development Partner inflows in MDAs'/MMDAs' estimates may result in their inability to utilize funds from these sources

As per Section 17 (1) of the Financial Administration Act, 2003 (Act 654) all MDAs/MMDAs are reminded to desist from signing Memoranda of Understanding and Contracts with Development Partners without the consent and approval of the Ministry of Finance.

8.11 Multi Donor Budget Support

Activities that will lead to the attainment of targets and triggers defined in the Multi Donor Budget Support PRSC/MDBS matrices should be budgeted for by the MDAs concerned.

9 OTHER BUDGET PREPARATION ISSUES

9.1 Implementing Public-Private Partnerships (PPPs)

The National Policy on PPPs provides clear processes/procedures to procure PPP projects as well as guiding principles to ensure; value for money, affordability, efficient risk allocation, local content and transfer of technology among others.

In this regard, MDAs, MMDAs, and Public Entities are urged to follow the processes laid out in the National Policy on PPPs. MDAs, MMDAs, and Public Entities are advised to liaise with the Public Investment Division (PID) of the Ministry of Finance for guidance in the implementation of Public Private Partnership (PPP) projects. All MDAs and MMDAs implementing PPP projects must budget adequately for all fiscal commitments with respect to these projects.

9.2 Preparation/Implementation of Public Investment Programme (PIP) for 2016-2018

In line with Programme Based Budgeting and the PIP framework, MDAs are requested to submit and /or validate medium term, public investment projects to aid the preparation of the PIP for 2016 - 2018. The PIP provides the capital/asset component of the annual budget.

For each project, MDAs must indicate the project status (On-going and pipeline) and the source of funding by programmes and sub-programmes. In addition, MDAs must prepare a brief per each project and submit to MOF in line with overall budgeting framework.

In line with efforts to effectively monitor State Owned Enterprises (SOEs) and Joint Venture Companies (JVCs), MDAs are to provide the following information on SOEs under their respective Ministries.

- a. List of SOEs
- b. List of JVCs
- c. Classification of SOEs into Commercial and Subvented
- d. SOEs requiring subsidies in 2016 and the medium term
- e. SOEs requiring guarantees or any indirect support in 2016 and the medium term
- f. SOEs under consideration for privatization or outright sale.

9.3 Payment of Utilities

All MDAs and MMDAs are required to budget adequately for the payment of utilities especially in the case of electricity, water and telephone as no budgetary allocation will be made for centralized payment. All MDAs and MMDAs are also urged to comply with the directive of installing pre-paid meters at their premises.

9.4 Subscription Payments / Contributions

All MDAs/MMDAs should make adequate provision in their budget proposals to cater for their international subscription payments/contributions and all other international financial commitments.

9.5 Transfers to Missions Abroad

MDAs with Missions Abroad should ensure that, transfers to the Missions in respect of Goods and Services and other expenses should be conducted in the operational currencies of the Missions.

9.6 Letters of Credit

MDAs/MMDAs should ensure that all Letters of Credit and Promissory Notes whose maturity go beyond the 2015 fiscal year are adequately budgeted for since there will be no central vote to cover those claims when they mature.

9.7 Value Books

Controller and Accountant General's Department (CAGD) should review the schedule of all value books and ensure that, only documents that qualify as value books under the law are printed. The Department should also obtain specific warrant before the procurement of these value books.

MDAs and MMDAs should as well make adequate provision in their budget for payment of printing and supply of value books.

9.8 Lifting of Fuel by Security Agencies

No provision will be made centrally for the lifting of fuel in the 2016-2018 Budget. All security agencies should therefore budget adequately for the lifting of fuel including the tax component from the ceilings given to their respective MDAs.

9.9 Exchange Rate

MDAs whose estimates involve the use of foreign currency should employ the prevailing inter-bank exchange rates at the time of budget preparation.

9.10 Award of Contracts in Foreign Currency

MDAs should note that, all contracts funded by government resources are to be awarded in Ghana Cedis. In exceptional circumstances where contracts need to be awarded in a foreign currency, prior approval must be obtained from the Ministry of Finance. However, the responsibility for foreign exchange losses arising out of these contracts will be borne solely by the MDA from their Goods and Services Budget.

9.11 Bank Charges

Bank charges associated with the transfer of foreign currency should be included in MDAs budget. These charges are also to be included in all requests for transfer of foreign currency.

9.12 Judgement Debts

Judgement Debts represent a significant risk to effective budget implementation. In 2016 and beyond, MDAs who incur new Judgement Debts will bear the full cost of servicing these debts in their budget.

9.13 Property Rate and Ground Rent

All MDAs are to make adequate provision for the payment of Property Rates and Ground Rent

9.14 Duties and Taxes

MDAs/MMDAs should continue to budget for the payment of all custom duties, VAT and other fees and charges on all expected imports, local purchases and contracts. MDAs/MMDAs are to take note that imported goods will no longer be cleared on permit.

9.15 Tax Incentives and Exemptions

MDAs and MMDAs are reminded to seek the consent of the Minister for Finance for tax incentives to investors and other stakeholders. In addition, any MDA/MMDA that seeks to make a provision for tax exemption/incentives in a loan or international agreement should seek prior approval from the Ministry of Finance before incorporating such into the loan or international agreement.

9.16 Work Plans, Procurement Plans and Cash Plans

In addition to the draft estimates, MDAs are reminded to submit their work plans, procurement plans and cash plans which should be fairly distributed and not skewed towards any quarter. MDAs with high seasonality in spending may reflect this in their plans.

9.17 Budget Documents to be provided

The following documents are to be submitted by MDAs/MMDAs to the Office of the Director of Budget, Ministry of Finance by 31st July, 2015:

- Medium Term Development Plan (2014-2017)
- Brief report on the implementation of the 2015 budget
- Work plans, procurement plans and cash plans
- Validated List of all on-going projects (contract database)
- Budget Proposal for the medium term(2016-2018)
- Data on Compensation of Employees using the template provided at **Appendix 8**
- All allowances (both Salary related and non-salary related) as per the attached template
- All Development Partner funded projects and their counterpart fund requirements

10 PREPARATION OF 2016-2018 BUDGET ESTIMATES BY MMDAs

The Composite Budget for 2016-2018 should be prepared based on all funding sources. Budget Ceilings disaggregated by MMDAs by sources of revenues including estimated DACF as indicated in Appendix 10 should be adhered to.

MMDAs are also to note that the ceiling for IGF is only an indicative figure based on the trend in revenue performance. MMDAs are to use existing data to estimate actual projected revenues for 2016- 2018.

The sector-disaggregated ceilings for each MMDA should strictly be applied for the intended sectors (e.g., agriculture, roads, Community Development and Social Welfare, etc.).

10.1 Estimating MMDA Revenue

10.1.1 Internally Generated Fund (IGF)

MMDAs should review current data on revenue collection and the fee fixing resolutions of the current year. To improve on the IGF mobilization, MMDAs should review IGF collection strategies and produce a report on the revised strategies. MMDAs should also produce a list of all their revenue collectors categorized into those paid by the Assembly and those on central government payroll together with their salaries. Information on the above should be presented at the regional budget hearings and subsequently to MOF.

MMDAs should refer to the MLGRD circular letter Number HA1011134/01, dated 13th May, 2013 and DACF Administrator circular number DACF/CIR/14/02 dated 2014 on prudent utilisation of the MMDAs share of the common fund. By these circulars all MMDAs are reminded to comply with this directive and desist from signing new resolutions for deductions to be made from their DACF allocation by the office of the DACF administrator. By this circular DACF Administrator has also been requested not to honour any new resolutions from MMDAs for payments in respect of procurement and purchases.

10.2 Expenditure Estimate

10.2.1 Compensation of Employees

MMDAs are NOT to budget for COLA in the 2016-2018 budget estimates.

10.2.2 Goods and Services

The ceilings for goods and services (G&S) are to provide funding for activities of decentralized departments. MMDAs are entreated to equitably allocate the IGF to supplement the goods and service ceilings from central government to the LI 1961 departments – Agriculture, Community Development/Social Welfare, Town and Country Planning, Urban and Feeder Roads -to ensure the effective performance of the department's functions.

10.2.3 Capital Expenditure

The sectoral ceilings are to provide funds for implementing capital projects of the MMDA's (now including the decentralized departments). As required by law, budget committees are to note that all on-going projects and those completed projects for which full payment have not been made should be the first charge on the budget. MMDAs are also advised to make provision from the DACF, DDF and UDG to complete on-going projects in the medium to long term. In addition, a minimum of 20% of IGF should be used to finance on-going MMDA projects. MMDAs are entreated to allocate part of the DACF, DDF (including capacity building fund under DDF) to support the LI 1961 departments –Agriculture, Community Development/Social Welfare, Town and Country Planning, Urban and Feeder Roads.

10.3 MMDA Budget Hearings

Budget hearings will be conducted for all MMDAs between September and October at both the district and regional levels before the budgets are approved by the General Assembly. The district hearings are to be coordinated by the District Budget Committees. The regional hearings should provide quality assurance and also verify that programmes and projects outlined in the budget are in line with the GSGDA II, DMTDP and AAPs. MMDAs are to ensure that all heads of the LI 1961 departments –Agriculture, Community Development/Social Welfare, Town and Country Planning, Urban and Feeder Roads are present at all hearings. The Regional Ministers should chair the budget hearings.

10.4 Budget Approval

After the regional budget hearings, all MMDAs are required to present the budget to the General Assembly for approval by the 31st of October, 2015.

11 CONCLUSION

The 2016 budget process requires the making of very strategic choices to reflect national aspirations within MDAs and MMDAs.

Honourable Ministers and Heads of Institutions are entreated to make adequate time and effort to oversee the entire process and also ensure that resources are allocated to carefully chosen and well thought out strategies which will lead to the attainment of targets. Chief Directors are also encouraged to ensure that all the instructions outlined in the guidelines are complied with.

For any further clarifications you can contact the Office of the Director of Budget Room 417 / 422 /423 or call 0302-662448, 0501290125 and 0202030359.

Copies of the guidelines can be downloaded from the Ministry of Finance website:

www.mofep.gov.gh

APPENDIX 1: MDA INDICATIVE CEILINGS 2016-2018

2016 - MDA EXPENDITURE CEILINGS - GoG FUNDS									
	MDA	Wages & Salaries	Goods and Services			CAPEX			TOTAL
			GoG	ABFA	Sub-Tot.	GoG	ABFA	Sub-Tot.	
1	Administration	1,425,645,050	621,239,316	149,000,000	770,239,316	88,149,511	-	88,149,511	2,284,033,877
2	Office of Government Machinery	223,302,759	31,522,644	140,000,000	171,522,644	3,781,074	-	3,781,074	398,606,477
3	Office of the Head of Civil Service	5,084,529	1,500,000	-	1,500,000	226,864	-	226,864	6,811,394
4	Parliament of Ghana	182,438,614	57,814,219	-	57,814,219	20,000,000	-	20,000,000	260,252,833
5	Audit Service	104,701,066	14,496,057	-	14,496,057	5,260,000	-	5,260,000	124,457,123
6	Public Services Commission	1,936,192	627,964	9,000,000	9,627,964	136,119	-	136,119	11,700,274
7	District Assemblies Common Fund	221,197	-	-	-	-	-	-	221,197
8	Electoral Commission	166,938,052	415,960,658	-	415,960,658	46,449,401	-	46,449,401	629,348,111
9	Ministry of Foreign Affairs and Regional Integration	172,058,217	12,176,745	-	12,176,745	3,932,317	-	3,932,317	188,167,279
10	Ministry of Finance	542,854,910	73,334,676	-	73,334,676	6,957,176	-	6,957,176	623,146,762
11	Ministry of Local Government and Rural Development	21,098,573	11,732,782	-	11,732,782	907,458	-	907,458	33,738,813
12	National Media Commission	1,634,685	301,376	-	301,376	196,616	-	196,616	2,132,677
13	National Development Planning Commission	3,376,255	1,772,197	-	1,772,197	302,486	-	302,486	5,450,937
14	Economic	355,344,132	11,138,191	62,672,541	73,810,732	2,102,277	106,500,000	108,602,277	537,757,142
15	Ministry of Food and Agriculture	52,768,328	2,733,788	50,000,000	52,733,788	302,486	34,000,000	34,302,486	139,804,602
16	Ministry of Fisheries and Aquaculture Development	7,023,991	409,443	2,000,000	2,409,443	302,486	17,500,000	17,802,486	27,235,920
17	Ministry of lands and Natural Resources	88,179,048	2,160,924	-	2,160,924	241,989	-	241,989	90,581,960
18	Ministry of Trade and Industry	36,033,529	721,981	-	721,981	604,972	-	604,972	37,360,482
19	Ministry of Tourism, Culture and Creative Arts	22,123,768	719,164	-	719,164	302,486	-	302,486	23,145,418
20	Ministry of Environment, Science, Tech. and	138,961,964	3,125,325	-	3,125,325	196,616	-	196,616	142,283,905
21	Ministry of Petroleum	6,868,308	667,567	-	667,567	151,243	5,000,000	5,151,243	12,687,118
22	Ministry of Power	3,385,196	600,000	10,672,541	11,272,541	-	50,000,000	50,000,000	64,657,737
23	Infrastructure	111,657,073	3,255,026	-	3,255,026	771,339	466,060,966	466,832,305	581,744,403
24	Ministry of Water Resources, Works and Housing	9,254,810	623,946	-	623,946	226,864	80,000,000	80,226,864	90,105,620
25	Ministry of Roads and Highways	27,402,881	323,395	-	323,395	151,243	336,060,966	336,212,209	363,938,485
26	Ministry of Communications	64,203,983	1,383,057	-	1,383,057	226,864	-	226,864	65,813,904
27	Ministry of Transport	10,795,399	924,628	-	924,628	166,367	50,000,000	50,166,367	61,886,394
28	Social	6,250,620,202	53,961,633	154,000,000	207,961,633	3,145,854	108,784,117	111,929,970	6,570,511,805
29	Ministry of Education	4,873,330,731	16,524,210	154,000,000	170,524,210	302,486	83,784,117	84,086,603	5,127,941,544
30	Ministry of Employment and Labour Relations	30,017,961	2,174,121	-	2,174,121	226,864	-	226,864	32,418,947
31	Ministry of Youth and Sports	10,115,142	10,357,850	-	10,357,850	1,512,430	-	1,512,430	21,985,421
32	National Commission for Civic Education	42,154,275	1,158,154	-	1,158,154	211,740	-	211,740	43,524,169
33	Ministry of Chieftaincy and Traditional Affairs	17,991,961	335,212	-	335,212	226,864	-	226,864	18,554,038
34	Ministry of Health	1,262,408,381	17,646,660	-	17,646,660	302,486	25,000,000	25,302,486	1,305,357,527
35	Ministry of Gender, Children and Social Protection	13,624,005	4,750,000	-	4,750,000	151,243	-	151,243	18,525,248
36	National labour Commission	977,747	1,015,425	-	1,015,425	211,740	-	211,740	2,204,912
37	Public Safety	1,915,271,677	84,332,358	-	84,332,358	19,032,393	-	19,032,393	2,018,636,428
38	Ministry of Justice and Attorney General's Department	58,855,052	1,015,145	-	1,015,145	378,107	-	378,107	60,248,305
39	Ministry of Defence	610,372,407	24,039,203	-	24,039,203	1,209,944	-	1,209,944	635,621,553
40	Commission on Human Rights and Administrative	12,858,407	1,590,080	-	1,590,080	211,740	-	211,740	14,660,227
41	Judicial Service	141,357,536	34,635,137	-	34,635,137	16,022,658	-	16,022,658	192,015,331
42	Ministry of Interior	1,091,828,275	23,052,793	-	23,052,793	1,209,944	-	1,209,944	1,116,091,012
43	MMDAs total	410,174,659	14,000,000	-	14,000,000	604,972	-	604,972	424,779,630
44	Central Administration of MMDAs	410,174,659	14,000,000	-	14,000,000	604,972	-	604,972	424,779,630
45	MDAs Total	10,058,538,134	773,926,523	365,672,541	1,139,599,064	113,201,374	681,345,083	794,546,457	11,992,683,655
46	TOTAL	10,468,712,793	787,926,523	365,672,541	1,153,599,064	113,806,346	681,345,083	795,151,428	12,417,463,286

2016 - MDA EXPENDITURE CEILINGS - PUBLIC FUNDS									
	MDA	Internally Generated Funds				Dev't Partner Funds			Total
		Wag. & Sal.	Goods & Serv.	CAPEX	Sub Tot.	Goods & Serv.	CAPEX	Sub Tot.	
1	Administration	441,836	49,313,151	41,765,027	91,520,014	70,036,288	280,145,151	350,181,438	441,701,453
2	Office of Government Machinery	441,836	11,010,121	2,520,145	13,972,102	9,820,935	39,283,741	49,104,676	63,076,778
3	Office of the Head of Civil Service	-	1,270,579	200,867	1,471,446	-	-	-	1,471,446
4	Parliament of Ghana	-	-	-	-	-	-	-	-
5	Audit Service	-	-	-	-	-	-	-	-
6	Public Services Commission	-	-	-	-	-	-	-	-
7	District Assemblies Common Fund	-	-	-	-	-	-	-	-
8	Electoral Commission	-	-	-	-	968,057	3,872,228	4,840,285	4,840,285
9	Ministry of Foreign Affairs and Regional Integration	-	24,340,349	36,508,171	60,848,520	-	-	-	60,848,520
10	Ministry of Finance	-	12,692,102	2,535,844	15,227,947	16,968,481	67,873,923	84,842,404	100,070,350
11	Ministry of Local Government and Rural	-	-	-	-	42,278,815	169,115,259	211,394,073	211,394,073
12	National Media Commission	-	-	-	-	-	-	-	-
13	National Development Planning Commission	-	-	-	-	-	-	-	-
14	Economic	17,842,400	178,664,654	103,035,005	299,542,058	330,820,757	1,323,283,027	1,654,103,784	1,953,645,843
15	Ministry of Food and Agriculture	-	1,642,629	171,069	1,813,698	40,144,056	160,576,226	200,720,282	202,533,981
16	Ministry of Fisheries and Aquaculture Development	-	8,103,791	3,098,056	11,201,847	5,487,837	21,951,349	27,439,187	38,641,034
17	Ministry of Lands and Natural Resources	17,091,232	74,046,272	38,549,165	129,686,669	12,898,761	51,595,044	64,493,805	194,180,475
18	Ministry of Trade and Industry	-	58,772,975	23,703,156	82,476,131	25,869,184	103,476,736	129,345,920	211,822,051
19	Ministry of Tourism, Culture and Creative Arts	751,167	4,958,038	2,896,264	8,605,469	-	-	-	8,605,469
20	Ministry of Environment, Science, Tech. and	-	31,140,948	34,617,295	65,758,243	5,063,761	20,255,045	25,318,806	91,077,050
21	Ministry of Petroleum	-	-	-	-	3,786,137	15,144,549	18,930,686	18,930,686
22	Ministry of Power	-	-	-	-	237,571,020	950,284,079	1,187,855,098	1,187,855,098
23	Infrastructure	-	54,781,994	27,113,116	81,895,109	349,801,031	1,399,204,123	1,749,005,153	1,830,900,263
24	Ministry of Water Resources, Works and Housing	-	4,189,656	-	4,189,656	85,766,132	343,064,527	428,830,658	433,020,315
25	Ministry of Roads and Highways	-	5,242,881	502,591	5,745,472	181,717,351	726,869,403	908,586,754	914,332,226
26	Ministry of Communications	-	35,625,495	16,918,696	52,544,191	47,098,556	188,394,224	235,492,780	288,036,971
27	Ministry of Transport	-	9,723,961	9,691,829	19,415,790	35,218,992	140,875,968	176,094,960	195,510,750
28	Social	263,764,218	1,786,180,428	248,636,812	2,298,581,458	257,084,123	1,028,336,491	1,285,420,613	3,584,002,072
29	Ministry of Education	4,584,211	1,124,547,289	163,948,707	1,293,080,207	33,048,470	132,193,882	165,242,352	1,458,322,559
30	Ministry of Employment and Labour Relations	-	6,223,177	2,259,530	8,482,708	-	-	-	8,482,708
31	Ministry of Youth and Sports	-	281,027	-	281,027	-	-	-	281,027
32	National Commission for Civic Education	-	-	-	-	-	-	-	-
33	Ministry of Chieftaincy and Traditional Affairs	-	-	-	-	-	-	-	-
34	Ministry of Health	259,180,007	655,113,665	82,428,574	996,722,247	217,097,775	868,391,098	1,085,488,873	2,082,211,120
35	Ministry of Gender, Children and Social Protection	-	15,270	-	15,270	6,937,878	27,751,511	34,689,389	34,704,658
36	National Labour Commission	-	-	-	-	-	-	-	-
37	Public Safety	912,125	29,641,150	12,069,740	42,623,015	65,552,212	252,498,167	318,050,379	360,673,394
38	Ministry of Justice and Attorney General's	912,125	5,153,507	5,759,097	11,824,730	-	-	-	11,824,730
39	Ministry of Defence	-	14,032,370	-	14,032,370	49,595,723	198,382,891	247,978,614	262,010,984
40	Commission on Human Rights and Administrative	-	-	-	-	3,581,811	14,327,244	17,909,056	17,909,056
41	Judicial Service	-	2,748,786	-	2,748,786	2,738,550	1,243,517	3,982,067	6,730,853
42	Ministry of Interior	-	7,706,486	6,310,643	14,017,129	9,636,129	38,544,515	48,180,643	62,197,772
43	MMDAs total	-	-	-	-	-	-	-	-
44	Central Administration of MMDAs	-	-	-	-	-	-	-	-
45	MDAs Total	282,960,579	2,098,581,376	432,619,699	2,814,161,655	1,073,294,410	4,283,466,958	5,356,761,368	6,151,307,825
46	TOTAL	282,960,579	2,098,581,376	432,619,699	2,814,161,655	1,073,294,410	4,283,466,958	5,356,761,368	6,151,912,797

2017 - MDA EXPENDITURE CEILINGS									
	MDA	GOG FUNDS				PUBLIC FUNDS			GRAND TOTAL
		Wages & Salaries	Goods and Services	CAPEX	Sub Tot.	IGF	DP Funds	Sub Tot.	
1	Administration	1,511,183,753	404,262,910	14,621,328	1,930,067,991	106,132,559	260,813,589	366,946,148	2,297,014,139
2	Office of Government Machinery	236,700,925	259,965,081	8,540,723	505,206,729	16,202,958	47,819,477	64,022,435	569,229,163
3	Office of the Head of Civil Service	5,389,601	1,996,931	80,361	7,466,893	1,706,384	-	1,706,384	9,173,277
4	Parliament of Ghana	193,384,930	26,738,311	1,048,291	221,171,533	-	-	-	221,171,533
5	Audit Service	110,983,130	9,838,277	557,652	121,379,060	-	-	-	121,379,060
6	Public Services Commission	2,052,363	15,823,510	48,251	17,924,124	-	-	-	17,924,124
7	District Assemblies Common Fund	234,469	0	0	234,469	-	-	-	234,469
8	Electoral Commission	176,954,335	7,982,324	160,440	185,097,100	-	3,412,084	3,412,084	188,509,184
9	Ministry of Foreign Affairs and Regional Integration	182,381,710	16,184,752	1,353,001	199,919,463	70,563,900	-	70,563,900	270,483,363
10	Ministry of Finance	575,426,205	48,556,974	2,336,108	626,319,286	17,659,317	36,494,602	54,153,919	680,473,206
11	Ministry of Local Government and Rural Development	22,364,487	15,595,699	319,752	38,279,939	-	173,087,425	173,087,425	211,367,365
12	National Media Commission	1,732,767	401,291	69,663	2,203,720	-	-	-	2,203,720
13	National Development Planning Commission	3,578,830	1,179,760	107,086	4,865,676	-	-	-	4,865,676
14	Economic	376,664,780	185,350,393	160,542,791	722,557,964	347,368,447	1,549,542,267	1,896,910,714	2,619,468,678
15	Ministry of Food and Agriculture	55,934,428	154,627,717	43,493,052	254,055,197	2,103,282	211,708,062	213,811,345	467,866,542
16	Ministry of Fisheries and Aquaculture Development	7,445,431	5,876,593	22,161,618	35,483,642	12,990,390	23,185,829	36,176,219	71,659,861
17	Ministry of lands and Natural Resources	93,469,791	2,876,525	85,709	96,432,024	150,393,094	46,144,750	196,537,844	292,969,868
18	Ministry of Trade and Industry	38,195,541	961,277	213,670	39,370,488	95,644,684	109,885,421	205,530,105	244,900,593
19	Ministry of Tourism, Culture and Creative Arts	23,451,194	957,526	107,086	24,515,806	9,979,461	-	9,979,461	34,495,268
20	Ministry of Environment, Science, Tech. and	147,299,682	4,159,689	69,663	151,529,034	76,257,535	31,309,379	107,566,914	259,095,948
21	Ministry of Petroleum	7,280,407	1,477,893	4,889,874	13,648,173	-	9,468,256	9,468,256	23,116,430
22	Ministry of Power	3,588,308	14,413,173	89,522,120	107,523,600	-	1,117,840,569	1,117,840,569	1,225,364,170
23	Infrastructure	118,356,497	4,333,700	513,884,063	636,574,260	94,970,894	2,651,119,773	2,746,090,666	3,382,664,926
24	Ministry of Water Resources, Works and Housing	9,810,098	830,761	143,281,576	153,922,435	4,858,598	463,114,372	467,972,970	621,895,405
25	Ministry of Roads and Highways	29,047,054	430,609	240,478,097	269,955,760	6,662,823	1,791,920,374	1,798,583,197	2,068,538,957
26	Ministry of Communications	68,056,222	1,841,278	80,361	69,977,861	60,933,660	168,942,511	229,876,172	299,854,033
27	Ministry of Transport	11,443,123	1,231,052	130,044,029	142,718,204	22,515,812	227,142,515	249,658,327	392,376,531
28	Social	6,625,657,414	355,811,685	104,909,862	7,086,378,962	2,665,584,512	888,024,415	3,553,608,926	10,639,987,888
29	Ministry of Education	5,165,730,575	307,496,954	72,417,029	5,545,644,558	1,499,539,884	169,554,104	1,669,093,988	7,214,738,546
30	Ministry of Employment and Labour Relations	31,819,039	2,894,087	80,361	34,793,487	9,837,099	-	9,837,099	44,630,586
31	Ministry of Youth and Sports	10,722,050	13,770,930	530,413	25,023,393	325,897	-	325,897	25,349,290
32	National Commission for Civic Education	44,683,531	771,025	75,013	45,529,569	-	-	-	45,529,569
33	Ministry of Chieftaincy and Traditional Affairs	19,071,479	446,342	80,361	19,598,183	-	-	-	19,598,183
34	Ministry of Health	1,338,152,883	23,435,808	31,598,066	1,393,186,758	1,155,863,924	698,924,361	1,854,788,285	3,247,975,043
35	Ministry of Gender, Children and Social Protection	14,441,445	6,320,527	53,606	20,815,578	17,708	19,545,949	19,563,657	40,379,235
36	National labour Commission	1,036,412	676,012	75,013	1,787,437	-	-	-	1,787,437
37	Public Safety	2,030,187,978	87,895,305	3,682,857	2,121,766,140	49,428,419	433,311,941	482,740,360	2,604,506,500
38	Ministry of Justice and Attorney General's Department	62,386,355	1,351,549	133,779	63,871,682	13,712,725	-	13,712,725	77,584,408
39	Ministry of Defence	646,994,751	31,894,763	425,334	679,314,848	16,272,849	399,603,458	415,876,307	1,095,191,155
40	Commission on Human Rights and Administrative	13,629,911	1,058,539	75,013	14,763,463	-	17,294,126	17,294,126	32,057,589
41	Judicial Service	149,838,989	22,999,894	2,623,399	175,462,282	3,187,671	1,336,649	4,524,320	179,986,602
42	Ministry of Interior	1,157,337,972	30,590,560	425,334	1,188,353,865	16,255,174	15,077,708	31,332,882	1,219,686,747
43	MMDAs total	434,785,138	9,421,578	213,670	444,420,386	-	-	-	444,420,386
44	Central Administration of MMDAs	434,785,138	9,421,578	213,670	444,420,386	-	-	-	444,420,386
45	MDAs Total	10,662,050,422	1,037,653,994	797,640,901	12,497,345,317	3,263,484,831	5,782,811,984	9,046,296,815	21,543,642,132
46	TOTAL	11,096,835,560	1,047,075,572	797,854,571	12,941,765,703	3,263,484,831	5,782,811,984	9,046,296,815	21,988,062,518

2018 - MDA EXPENDITURE CEILINGS									
	MDA	GOG FUNDS				PUBLIC FUNDS			GRAND TOTAL
		Wages & Salaries	Goods and Services	CAPEX	SUB-TOTAL	IGF	DP Funds	Sub Tot.	
1	Administration	1,601,854,778	466,762,411	12,814,312	2,081,431,500	120,185,229	410,761,919	530,947,148	2,612,378,648
2	Office of Government Machinery	250,902,980	328,485,163	10,909,591	590,297,734	18,348,339	84,970,414	103,318,754	693,616,487
3	Office of the Head of Civil Service	5,712,977	1,828,238	25,173	7,566,388	1,932,321	-	1,932,321	9,498,708
4	Parliament of Ghana	204,988,026	24,479,559	328,372	229,795,958	-	-	-	229,795,958
5	Audit Service	117,642,118	9,007,177	174,682	126,823,977	-	76,487,041	76,487,041	203,311,018
6	Public Services Commission	2,175,505	20,655,955	15,114	22,846,574	-	-	-	22,846,574
7	District Assemblies Common Fund	248,537	0	0	248,537	-	-	-	248,537
8	Electoral Commission	187,571,595	7,308,008	50,257	194,929,860	-	2,124,640	2,124,640	197,054,500
9	Ministry of Foreign Affairs and Regional Integration	193,324,613	14,817,525	423,821	208,565,959	79,907,039	-	79,907,039	288,472,998
10	Ministry of Finance	609,951,777	44,455,064	731,775	655,138,615	19,997,530	4,971,658	24,969,188	680,107,803
11	Ministry of Local Government and Rural Development	23,706,357	14,278,233	100,161	38,084,751	-	242,208,166	242,208,166	280,292,917
12	National Media Commission	1,836,733	367,391	21,822	2,225,945	-	-	-	2,225,945
13	National Development Planning Commission	3,793,560	1,080,099	33,544	4,907,202	-	-	-	4,907,202
14	Economic	399,264,667	281,422,956	232,266,194	912,953,817	393,362,383	1,310,845,192	1,704,207,575	2,617,161,393
15	Ministry of Food and Agriculture	59,290,494	240,271,842	63,029,493	362,591,829	2,381,771	144,805,552	147,187,323	509,779,152
16	Ministry of Fisheries and Aquaculture Development	7,892,156	8,122,008	32,056,485	48,070,649	14,710,406	21,242,604	35,953,009	84,023,658
17	Ministry of lands and Natural Resources	99,077,978	2,633,527	26,848	101,738,352	170,306,159	22,648,663	192,954,822	294,693,174
18	Ministry of Trade and Industry	40,487,273	880,072	66,931	41,434,276	108,308,689	74,648,407	182,957,096	224,391,372
19	Ministry of Tourism, Culture and Creative Arts	24,858,266	876,638	33,544	25,768,448	11,300,810	-	11,300,810	37,069,258
20	Ministry of Environment, Science, Tech. and	156,137,663	3,808,294	21,822	159,967,779	86,354,549	28,470,176	114,824,725	274,792,504
21	Ministry of Petroleum	7,717,231	2,038,508	7,070,748	16,826,488	-	16,824,142	16,824,142	33,650,630
22	Ministry of Power	3,803,606	22,792,067	129,960,324	156,555,997	-	1,002,205,648	1,002,205,648	1,158,761,645
23	Infrastructure	125,457,887	3,967,605	745,863,983	875,289,475	107,545,683	2,543,289,545	2,650,835,229	3,526,124,704
24	Ministry of Water Resources, Works and Housing	10,398,704	760,581	207,955,300	219,114,585	5,501,909	435,237,354	440,739,263	659,853,849
25	Ministry of Roads and Highways	30,789,878	394,232	349,122,375	380,306,485	7,545,026	1,617,687,931	1,625,232,957	2,005,539,442
26	Ministry of Communications	72,139,595	1,685,734	25,173	73,850,502	69,001,690	235,453,018	304,454,707	378,305,209
27	Ministry of Transport	12,129,710	1,127,057	188,761,135	202,017,903	25,497,058	254,911,243	280,408,301	482,426,204
28	Social	7,023,196,859	486,245,818	151,065,177	7,660,507,853	3,018,525,964	806,237,136	3,824,763,100	11,485,270,953
29	Ministry of Education	5,475,674,409	442,012,533	105,026,792	6,022,713,734	1,698,089,126	153,718,184	1,851,807,310	7,874,521,044
30	Ministry of Employment and Labour Relations	33,728,181	2,649,605	25,173	36,402,959	11,139,598	-	11,139,598	47,542,557
31	Ministry of Youth and Sports	11,365,373	12,607,614	166,149	24,139,136	369,048	-	369,048	24,508,184
32	National Commission for Civic Education	47,364,543	705,892	23,497	48,093,932	-	-	-	48,093,932
33	Ministry of Chieftaincy and Traditional Affairs	20,215,768	408,637	25,173	20,649,578	-	-	-	20,649,578
34	Ministry of Health	1,418,442,056	21,456,039	45,758,103	1,485,656,199	1,308,908,140	637,264,036	1,946,172,176	3,431,828,375
35	Ministry of Gender, Children and Social Protection	15,307,932	5,786,593	16,792	21,111,317	20,053	15,254,915	15,274,968	36,386,285
36	National labour Commission	1,098,597	618,905	23,497	1,740,999	-	-	-	1,740,999
37	Public Safety	2,151,999,256	80,470,241	1,153,638	2,233,623,135	55,973,077	15,844,716	71,817,793	2,305,440,928
38	Ministry of Justice and Attorney General's Department	66,129,536	1,237,375	41,906	67,408,817	15,528,383	-	15,528,383	82,937,200
39	Ministry of Defence	685,814,436	29,200,414	133,234	715,148,084	18,427,485	-	18,427,485	733,575,569
40	Commission on Human Rights and Administrative	14,447,706	969,118	23,497	15,440,321	-	14,660,016	14,660,016	30,100,337
41	Judicial Service	158,829,328	21,056,950	821,767	180,708,045	3,609,740	1,184,700	4,794,440	185,502,486
42	Ministry of Interior	1,226,778,250	28,006,385	133,234	1,254,917,868	18,407,469	-	18,407,469	1,273,325,337
43	MMDAs total	460,872,246	8,625,679	66,931	469,564,856	-	-	-	469,564,856
44	Central Administration of MMDAs	460,872,246	8,625,679	66,931	469,564,856	-	-	-	469,564,856
45	MDAs Total	11,301,773,447	1,318,869,031	1,143,163,303	13,763,805,781	3,695,592,337	5,086,978,508	8,782,570,845	22,546,376,626
46	TOTAL	11,762,645,694	1,327,494,710	1,143,230,234	14,233,370,638	3,695,592,337	5,086,978,508	8,782,570,845	23,015,941,482

APPENDIX 2: CHART OF ACCOUNTS

SOURCE OF FUNDS
11001 - Central GoG & CF
11 - Consolidated Fund
GoG
12200 - Non Tax Revenue (NTR) Sources Retained - IGF
IGF
13001 - Consolidated-GOVERNMENT OF AUSTRIA-GAUS
13002 - Consolidated-GOVERNMENT OF DENMARK-DKG
13003 - Consolidated-GOVERNMENT OF FRANCE-FRNG
13004 - Consolidated-GOVERNMENT OF ITALY-ITG
13005 - Ghana Petroleum Wealth Fund
13006 - Consolidated-GOVERNMENT OF SPAIN-SPAG
13007 - Consolidated-GOVERNMENT OF SWISS CONFEDERATION-SWIG
13008 - Consolidated-DEUTSCHE GESELLCHAFT FUR TECHNISCHE ZUS. (GTZ)-GTZ
13009 - Consolidated-GOVERNMENT OF THE PEOPLE'S REPUBLIC CHINA-GRPC
13010 - Consolidated-GOVERNMENT OF THE REPUBLIC OF KOREA-GRK
13011 - Consolidated-GOVERNMENT OF UNITED STATES OF AMERICA-USAG
13012 - Consolidated-KREDITANSTALT FUR WIEDERAUFBAU (KfW)-KfW
13013 - Consolidated-CANADIAN INTERNATIONAL DEVELOPMENT AGENCY (CIDA)-CIDA
13014 - Consolidated-DEPARTMENT OF INTERNATIONAL DEVELOPMENT (DFID)-DFID
13015 - Consolidated-JAPANESE INTERNATIONAL CO-OPERATION AGENCY (JICA)-JICA
13016 - Consolidated-DANISH INTERNATIONAL DEVELOPMENT ASSOCIATION (DANIDA)
13017 - Consolidated-AFRICAN DEVELOPMENT BANK-ADB
13018 - Consolidated-AFRICAN DEVELOPMENT FUND-ADF
13019 - Consolidated-ARAB BANK FOR ECONOMIC DEVELOPMENT(BADEA)-BADEA
13020 - Consolidated-EUROPEAN UNION-EU
13021 - Consolidated-INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)-IDA
13022 - Consolidated-NIGERIA TRUST FUND-NTF
13023 - Consolidated-UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)-UNDP
13024 - Consolidated-UNITED NATIONS CHILDREN'S FUND (UNICEF)-UNICEF
13025 - Consolidated-UNITED NATIONS FUND FOR POPULATION ACTIVITIES-UNFPA
13026 - Consolidated-WORLD BANK TRUST FUND-WBTF
13027 - Consolidated-WORLD FOOD PROGRAMME-WFP
13028 - Consolidated-MULTI-DONOR BUDGET SUPPORT-MDBS
13029 - Consolidated-Other Donor Pooled-POOLED
13030 - Consolidated-Donor Pooled-Pooled
13031 - Consolidated-Other External Contributions from Non-Gov Organizations
13032 - Consolidated-External Sources-External
13033 - Consolidated-GOVERNMENT OF NETHERLANDS-NLDG
13101 - Algerian Oil Fund
13102 - Commonwealth Development Corporation
13103 - Government Of Belgium
13104 - Government Of Canada
13105 - Government Of Norway
13106 - Government Of Austria
13107 - Government Of Denmark
13108 - Government Of France
13109 - Government Of India
13110 - Government Of Italy
13111 - Government Of Japan
13112 - Government Of Netherlands

13113 - Government Of Poland
13114 - Government Of Spain
13115 - Government Of Sweden
13116 - Government Of Swiss Confederation
13117 - Government Of The Federal Republic Of Germany
13118 - Deutsche Gesellschaft Fur Technische Zus. (Gtz)
13119 - Government Of The People'S Republic China
13120 - Government Of The Republic Of Korea
13121 - Government Of United Kingdom
13122 - Government Of United States Of America
13123 - Govt. Of Russia
13124 - Government Of Yugoslavia
13125 - Government Saudi Arabia
13126 - Kreditanstalt Fur Wiederaufbau (Kfw)
13127 - Kuwait Fund For Arab Economic Development
13128 - Norwegian Guarantee Institute-Expt.Credit
13129 - Socialist Peoples Libyan Arab Jamahiriya
13130 - Swedish International Development Authority
13131 - United States Agency For International Development (Usaid)
13132 - Canadian International Development Agency (Cida)
13133 - Department Of Internaltional Development (Dfid)
13134 - Norwegian Agency For Development (Norad)
13135 - Japanese International Co-Operation Agency (Jica)
13136 - Danish International Development Association (Danida)
13137 - Saudi Fund For Development
13401 - Bills Gates Foundation
13402 - Donor Pooled
13501 - African Development Bank
13502 - African Development Fund
13503 - Arab Bank For Economic Development(Badea)
13504 - Arab Loan Fund For African Arab League
13505 - ECOWAS Fund
13506 - European Development Fund
13507 - European Union
13508 - European Investment Bank
13509 - IDA - African Facility
13510 - Int. Bank For Reconstruction & Development (Ibrd)
13511 - International Development Association (Ida)
13512 - International Finance Corporation
13513 - International Fund For Agricultural Development
13514 - International Monetary Fund
13515 - Nigeria Trust Fund
13516 - Nordic Development Fund
13517 - Organisation Of Petroleum Exporting Countries
13518 - United Nations Development Programme (Undp)
13519 - United Nations Children'S Fund (Unicef)
13520 - United Nations Fund For Popuplation Activities
13521 - World Bank Trust Fund
13522 - World Food Programme
13523 - United Nations Capital Development Fund (Uncdf)
13524 - Global 2000
13525 - United Nations Industrial Development Organisation (Unido)
13526 - Natural Resources and Environmental Governance Fund Sources
13527 - District Development Facility (DDF)
13528 - Urban Development Grant
13599 - Multi-Lateral (control)
13801 - ABN Mro Bank N.V.
13802 - ABSA Bank Ltd.
13803 - Afro-Euro Supplies

13804 - Allgemeine Bau-Union Gmbh & Co.
13805 - Banco Exterior De Espanna S.A.
13806 - Banco Santander,S.A.
13807 - Bank Brussels Lambert S.A.
13808 - Bank Of Scotland
13809 - Banque National De Paris
13810 - Berliner Handels-Und Frankfurter Bank Frg
13811 - Export - Import Bank Of USA
13812 - Export Credit Guarantee Department
13813 - Financiering Maatschappij Voor Ontwik
13814 - Indaco Ag - Zurich
13815 - Internationale Military Services Ltd.
13816 - Internationale Nederlanden Bank
13817 - Mees Pierson NV
13818 - Messrs Eca Holland Bv
13819 - Midland Bank Plc
13820 - Midland Bank Plc Sur Espana
13821 - National Westminster Bank Plc
13822 - Nedcor Bank Limited
13823 - Nordbanken International Division
13824 - Societe Generale
13825 - Societe Generale, London
13826 - South Trust Bank Of Alabama N.A.
13827 - Standard Chartered Bank
13828 - The National Bank Of Chicago
13829 - Union Bank Of Switzerland
13830 - Wells Fargo Bank- Agent-Bank Consortium
13831 - West Merchant Bank Limited
13832 - Westdeutsche Landesbank
13833 - ING Bank NV Amsterdam
13834 - Multi-Donor Budget Support
13835 - MDRI
13836 - External Sources
13837 - SSNIT Facility - Government Affordable House Project
13838 - Capital Market Fund
13901 - Aermacchi Spa, Varese, Italy
13902 - Agusta S.P.A
13903 - Airwork Limited
13904 - Akers Trading Co. Ltd
13905 - Banco De Brazil
13906 - Banque Francais Due Commerce Exterieur
13907 - Banque Intern'Ale D'Afrique Occidentale
13908 - Barubeni Corporation
13909 - Baukema Export/Import
13910 - Defex S.A.
13911 - Dresser Industries
13912 - Effibanca
13913 - Export Credits Guarantee Department
13914 - Export Development Corporation
13915 - Export-Import Bank Of India
13916 - Export-Import Bank Of Usa
13917 - Fintech Holding Gmbh
13918 - Fokker Aircraft Services B.V.
13919 - Gerhard Buchmann Gmbh
13920 - GERTCH GMBH

13921 - Group Campenon Bernard/Sodefra
13922 - Hitachi Shipbuilding & Engineering Co. Ltd.
13923 - Hospital Engineering GmbH
13924 - Hyundai Heavy Industries Ltd.
13925 - Impresse Costruzioni Borini & Prono
13926 - Industrial Development Bank Of Ghana
13927 - Iveco Fiat S.P.A.
13928 - Leonia Corporate Bank Plc
13929 - M/S Schienenfahrzeuge Export/Import Gdr
13930 - Marubeni Lida Company Ltd.
13931 - Mitusi Shipbuilding & Engineering Co. Ltd
13932 - Mowag Motorwagenfabrik Ag
13933 - Nederlandsche Kriedietverzekering Maat
13934 - Nippon Koei & Co. Ltd.
13935 - NKF Kabel B.V.
13936 - Norwegian Guarantee Institute-Expt. Credit
13937 - Paccar International
13938 - Punjab Tractors Limited
13939 - Samsung Corporation
13940 - Snam Progetti Nuovo Pignone & Saipem
13941 - Steyr-Daimler-Puch Fahreugyechnik Ges
13942 - Sumitomo Corporation Of Japan
13943 - Uraga Havy Industries Ltd.
13944 - UTC (United Kingdom) Limited
13945 - Westdeutsche Landesbank
13 - External Source
Donors
12005 - Ghana Heritage Fund
12100 - Road Fund
12102 - Ghana Infrastructure Fund(GIF)
12300 - NHIL Fund
12400 - ENERGY Fund
12500 - GET Fund
12600 - District Assembly Common Fund
12601 - District Assembly Common Fund Central Deductions
12602 - Common Fund (MP)
12603 - Common Fund (Assembly)
12604 - CF (DACF Secretariat)
12605 - CF (Regional Coordinating Councils)
12606 - CF (Ministry of Local Government)
12700 - Petroleum
12701 - Petroleum Related Fund
12702 - Ghana Stabilisation Fund
12703 - Ghana Heritage Fund
12704 - Ghana Petroleum Wealth Fund
12800 - Drug Fund
12 - Statutory Fund (Non -IGF)
14002 - Consolidated-Annual Budget Funding Amount-ABFA
ABFA
01001 - Consolidated Fund Revenue-Tax
01002 - Consolidated Fund Revenue -Non Tax
01003 - Consolidated Fund Revenue-Grants

01 - Consolidated Fund Expenditure
14001 - Consolidated-Natural Resources and Environmental Governance-NREG
14003 - Consolidated-Minerals Development Fund
14004 - Consolidated-Cocoa Contribution Fund-Cocoa Contr
14005 - Consolidated-SIP
14006 - Consolidate-Sanitation Fund
14007 - National Youth Employment
14008 - Consolidated-District Assembly Common Fund Central Deductions
14009 - District Development Facility (DDF)
14010 - Urban Development Grant
14 - Consolidated-Other Funds
Others
Other Funds

NATURAL ACCOUNT-REVENUE

1111001 - Pay As You Earn (PAYE) Tax
1111002 - Self Employed
1111003 - Vehicle Income Tax (VIT)
1111004 - Rent Income Tax
1111005 - SSNIT 2 1/2 Percent
1111101 - Capital Gains Tax
1111102 - Capital Gains Tax Refund
1111201 - Residents Withholding Tax - Dividends
1111202 - Part Time Teachers, Lecturers, Exam Invigilators - Withholding Tax
1111203 - Endorsement fees
1111204 - Paymt for supply of goods or use of propty or supply of services(Rent)
1111205 - Interest on the debt contracted for petroleum operations
1111206 - Commissions on Insurance Sales-Agent on Account
1111207 - Corporate Governance Fees on Account
1111208 - Interest on Account
1111209 - Lotto Commission
1111301 - Premiums paid to non-resident insurers
1111302 - Dividend and interests
1111303 - Royalties, natural resource payments, rents
1111304 - Management and technical services fees
1111305 - Endorsement fees
1111306 - Goods and services
1111307 - Payments to a non-resident entertainer (L I 1675)
1111308 - Non-residents providing shipping,air transport,telecoms services in GH
1111309 - Payment for supply of goods, works and services by Petroleum subcontra
1111310 - Interest on the debt contracted for petroleum operations
1111311 - Withholding Tax Refund - Individuals
1111401 - Dividend
1111402 - Repatriation of branch profits to a non-resident person carrying on bu
1111403 - Endorsements Management Technical Fees OnAccount
1111404 - Premiums Paid NonResident Insurers On Account
1111405 - Royalties Natural Resource Payments Rents OnAccount
1112001 - Corporation Tax - Other Companied
1112002 - Corporation Tax - Petroleum Companies
1112003 - State Enterprises
1112004 - Rent Tax
1112005 - Dividend Tax
1112006 - Commissions
1112007 - Vehicle Income Tax (VIT)
1112008 - Tax Refund - Corporations
1112012 - Registration Fees
1112101 - Capital Gains Tax
1112102 - Gift Tax
1112103 - Tax Refund - Corporations
1112201 - Residents Withholding Tax - Dividends
1112202 - Endorsement fees
1112203 - Paymt for supply of goods or use of propty or supply of services(Rent)

1112204 - Payment for supply of goods, works and services by Petroleum subcontra
1112205 - Interest on the debt contracted for petroleum operations
1112206 - Commissions Insurance Sales Agents On Account
1112207 - Corporate Governance Fees On Account
1112208 - Interest On Account
1112209 - Lotto Commission
1112301 - Premiums paid to non-resident insurers
1112302 - Dividend and interests
1112303 - Royalties, natural resource payments, rents
1112304 - Management and technical services fees
1112305 - Endorsement fees
1112306 - Goods and services
1112307 - Payments to a non-resident entertainer (L I 1675)
1112308 - Non-residents providing shipping,air transport,telecoms services in GH
1112309 - Payment for supply of goods, works and services by Petroleum subcontra
1112310 - Interest on the debt contracted for petroleum operations
1112311 - Withholding Tax Refund - Corporations
1112401 - Dividend
1112402 - Repatriation of branch profits to a non-resident person carrying on bu
1112403 - Withholding Tax Refund - Corporations
1113001 - Banderoles Tax
1113002 - Penalties
1113003 - Interest
1113004 - Ceded Miscellaneous Taxes
1113005 - Airport Tax
1113006 - Adhoc Levies
1113007 - Other Tax Refunds
1113008 - Environmental Excise Tax
1113009 - Mineral Royalties
1113010 - 1 Percent CIF (GCNET)
1113012 - Registration Fees
1113013 - Tax Stamp
111 - Taxes on income, property and capital gains
1131001 - Basic Rates
1131002 - Property Rates
1131003 - Property Rate Arrears
1131004 - Unassessed Rates
1133101 - Gift Tax
113 - Taxes on property
1141101 - Agriculture, Fishing and Forestry
1141102 - Mining
1141103 - Manufacturing
1141104 - Utility Services including Electricity
1141105 - Construction
1141106 - Vehicles, Sales and Repairs
1141107 - Wholesale
1141108 - Retail

1141109 - Hotels and Restaurants
1141110 - Transport and Telecommunications
1141111 - Professional Services
1141112 - Recreational, Cultural and Sporting Activities
1141113 - Other Service Activities
1141114 - Financial and insurance activities
1141115 - Real estate activities
1141116 - Administrative and support service activities
1141117 - Public administration and defence; compulsory social security
1141118 - Education
1141119 - Human health and social work activities
1141120 - Activities of households as employers; undifferentiated Goods & Serv
1141121 - Activities of extraterritorial organizations and bodies
1141122 - Communication Service Tax
1141123 - Postal and courier activities
1141124 - Domestic VAT-Budget
1141201 - Agriculture, Fishing and Forestry
1141202 - Mining
1141203 - Manufacturing
1141204 - Utility Services including Electricity
1141205 - Construction
1141206 - Vehicles, Sales and Repairs
1141207 - Wholesale
1141208 - Retail
1141209 - Hotels and Restaurants
1141210 - Transport and Telecommunications
1141211 - Professional Services
1141212 - Recreational, Cultural and Sporting Activities
1141213 - Other Service Activities
1141214 - Financial and insurance activities
1141215 - Real estate activities
1141216 - Administrative and support service activities
1141217 - Public administration and defence; compulsory social security
1141218 - Education
1141219 - Human health and social work activities
1141220 - Activities of households as employers; undifferentiated Goods & Serv
1141221 - Activities of extraterritorial organizations and bodies
1141222 - Communication Service Tax
1141301 - Domestic VAT Penalty
1141302 - Domestic VAT Interest
1141401 - Domestic NHIL - Standard Rate
1141402 - Domestic NHIL - Flat Rate
1141403 - IMPORT NHIL
1141410 - Domestic NHIL Penalty
1141411 - Domestic NHIL Interest
1142001 - Domestic Excise Duty
1142002 - Amortization Fee - LPG

1142003 - Bunkers
1142004 - Gas Oil
1142005 - Industrial Diesel Oil
1142006 - Jet Fuel (AT K)
1142007 - Kerosene
1142008 - L.P. Gas
1142009 - Petroleum Levy - Energy Fund
1142010 - Petroleum Levy - Exploration
1142011 - Petroleum Levy - Road Fund
1142012 - Petroleum - Strategic Stock Levy
1142013 - Petroleum Levy-Excise
1142014 - Promotional Levy - LPG
1142015 - Residual fuel
1142016 - Unified Gasoline
1142017 - Petroleum - Social Impact Mitigation Levy
1142018 - Petroleum - Cross Subsidy Levy
1142019 - Petroleum - Debt Recovery Levy
1142020 - Petroleum - Other Taxes
1142021 - Beer
1142022 - Cigarettes
1142023 - Spirits - Distilled or Rectified
1142024 - Spirits - Blended or Compounded
1142025 - Spirits - Denatured
1142026 - Spirits - Akpeteshie
1142027 - Mineral Water
1142028 - Water
1142029 - Wine
1142030 - Cigars
1142031 - Snuff and Other Tobacco
1142032 - Malt
1142033 - Negrohead
1142034 - Polythene Bags - Plastic Packing
1144101 - Casino Taxes
1144102 - Service Tax
1144103 - Stamp Duty
1144104 - Tax Stamp
1144105 - 1 Percent CIF KIA Baggage
1144106 - National Fiscal St. levy
1144107 - Arrears National Construction Levy
114 - Taxes on goods and services
1151001 - General Import Duties
1151002 - VAT on Imports
1151003 - Import Excise Duty
1151004 - Penalties on Import Duties
1151005 - Other Import Duties
1151006 - Import Inspection Fees
1151007 - Cassette Levy

1151008 - Rent Charges - State Warehouse
1151009 - Customs Penalties
1151010 - Customs Fines
1151011 - Customs - Forfeited Money
1151012 - Temporary Importation Fee
1151013 - Vehicle Examination
1151014 - Vehicle Certification
1151015 - Import Declaration Form
1151016 - Import Levies - Sensitive Commodities
1151017 - Ecowas Levy
1151018 - Export Development Levy
1151019 - Manifest Amendment Fee
1151020 - Bonded Warehouse License Renewal
1151021 - TVI (C59) Fee
1151022 - Overtime Charges
1151023 - Vehicle Overage Penalty
1151024 - Import Exemption
1151025 - Special Import Levy 1%
1151026 - Special Import Levy 2%
1151101 - Saloon Cars
1151102 - Mini Bus - Bus Road Fund
1151103 - Non Articulated Trucks Road Fund - FD
1151104 - Articulated Trucks Road Fund
1151105 - TVI Extend Overstay Penalty
1151106 - TVI Close Overstay Penalty
1151107 - Importer Retention
1152001 - Cocoa
1152002 - Timber
1152003 - Diamond
1152004 - Kola Nuts
1152005 - Re-Exports
1152006 - Other Export Duties
115 - Taxes on international trade and transactions
1161101 - NFSL
1161102 - Payable by Individual_Stamp Duty
1162102 - Stamp Duty
116 - Other taxes
11 - Taxes
1311001 - United Kindom
1311002 - European Commission
1311003 - Switzerland
1311004 - JAPAN
1311005 - CANADA
1311006 - DENMARK
1311007 - FRANCE
1311008 - AFRICA DEVELOPMENT FUND
1311009 - GERMANY

1311010 - INTERNATIONAL GOVERNMENT ASSOCIATION
1311011 - KWUAIT GOVERNMENT
1311012 - NETHERLANDS
1311013 - SPAIN
1311014 - UNITED DEVELOPMENT PROGRAMME
1311015 - UNITED STATES OF AMERICA
1311016 - Counterpart Funds
1311017 - African Caribbean Pacific European Union
1311018 - World Bank
1311019 - Japanese NPT
131 - From foreign governments(Current)
1321001 - Non Governmental Agencies
132 - Non Governmental Agencies
1331001 - Central Government - GOG Paid Salaries
1331002 - DACF - Assembly
1331003 - DACF - MP
1331004 - Ceded Revenue
1331005 - HIPC
1331006 - Sanitation Fund
1331007 - National Youth Employment
1331008 - Other Donors Support Transfers
133 - From other general government units
1311001 - United Kindom
1311002 - European Commission
1311003 - Switzerland
1311004 - JAPAN
1311005 - CANADA
1311006 - DENMARK
1311007 - FRANCE
1311008 - AFRICA DEVELOPMENT FUND
1311009 - GERMANY
1311010 - INTERNATIONAL GOVERNMENT ASSOCIATION
1311011 - KWUAIT GOVERNMENT
1311012 - NETHERLANDS
1311013 - SPAIN
1311014 - UNITED DEVELOPMENT PROGRAMME
1311015 - UNITED STATES OF AMERICA
1311016 - Counterpart Funds
1311017 - African Caribbean Pacific European Union
1311018 - World Bank
1311019 - Japanese NPT
1321001 - Non Governmental Agencies
1331001 - Central Government - GOG Paid Salaries
1331002 - DACF - Assembly
1331003 - DACF - MP
1331004 - Ceded Revenue
1331005 - HIPC

1331006 - Sanitation Fund
1331007 - National Youth Employment
1331008 - Other Donors Support Transfers
13 - Grants
1411001 - Petroleum - Participating Interest
1411002 - Petroleum - Initial Interest
1411003 - Interest on Re-scheduled debt - Customs
1411004 - Interest on GoG on-lent Loan
1411005 - Interest on loans/CAGD Loans Repayment
1411006 - Petroleum - Carried Interest
1412001 - Mineral Royalties
1412002 - Concessions
1412003 - Stool Land Revenue
1412004 - Sale of Building Permit Jacket
1412005 - Registration of Plot
1412006 - Transfer of Plot
1412007 - Building Plans / Permit
1412008 - River Sand
1412009 - Comm. Mast Permit
1412010 - Additional Petroleum Entitlements
1412011 - Petroleum Royalties
1412012 - Other Royalties
1412013 - Development Charges, State lands
1412014 - Income from Intellectual Property
1412015 - Royalties
1412016 - Timber Royalty
1412017 - Transfer
1412018 - Other Inflows from Quasi Companies
1412019 - Mole Motel Dividend
1412020 - NLA net Income
1415001 - Concession Rent
1415002 - Ground Rent
1415003 - Petroleum Surface Rentals
1415004 - Rent, Oil Concessions
1415005 - Investment Income from Petroleum Funds
1415006 - Dividends from GNPC
1415007 - Other Receipts from petroleum Operations
1415008 - Investment Income
1415009 - Dividend
1415010 - Interest on Loans
1415011 - Other Investment Income
1415012 - Rent on Assembly Building
1415013 - Junior Staff Quarters
1415014 - Workers Villa
1415015 - Guest House Proceeds
1415016 - Palm Spring
1415017 - Parks

1415018 - Club Houses
1415019 - Transit Quarters
1415020 - Educational Hall
1415021 - Efua Sutherland Children's Park Rent of Park
1415022 - Farms Rents
1415023 - Free Zones Board Rent on Leased land
1415024 - Ground Rent_SSNIT
1415025 - Hall Hire
1415026 - Hire of Property
1415027 - Hire of Stadium
1415028 - Hire of WAEC Property
1415029 - Hiring of chairs, tables
1415030 - Hiring of Conference Hall
1415031 - Hiring of Facilities
1415032 - Hiring of Scoffolds
1415033 - Irrigation Company of Upper Regions Rent
1415034 - Kofi Anang Centre for Excellence Rent of Facilities
1415035 - NAFTI. Rental Facilities
1415036 - Mining Concession Rent
1415037 - Plant Hire/Obsolate Spares
1415038 - Rental of Facilities
1415039 - Rent CAG (GBP)
1415040 - Rent CAG (USD)
1415041 - Rent Deductions
1415042 - Rent of facilities
1415043 - Rent G.N.A.
1415044 - Rent Income -Statistics
1415045 - Rent of hall and office
1415047 - Rent Parks &.Gardens
1415048 - Rent PWD
1415049 - Rent Receivables(Adenta and Papao)
1415050 - Rental of Chairs and Tables
1415051 - WAEC. Guest House Proceeds
1415052 - Stores Rental
1415053 - Craft shop
141 - Property income [GFS]
1422001 - Pito / Palm Wire Sellers Tapers
1422002 - Herbalist License
1422003 - Hawkers License
1422004 - Pet License
1422005 - Chop Bar License
1422006 - Corn / Rice / Flour Miller
1422007 - Liquor License
1422008 - Letter Writer License
1422009 - Bakers License
1422010 - Bicycle License
1422011 - Artisan / Self Employed

1422012 - Kiosk License
1422013 - Sand and Stone Conts. License
1422014 - Charcoal / Firewood Dealers
1422015 - Fuel Dealers
1422016 - Lotto Operators
1422017 - Hotel / Night Club
1422018 - Pharmacist Chemical Sell
1422019 - Sawmills
1422020 - Taxicab / Commercial Vehicles
1422021 - Factories / Operational Fee
1422022 - Canopy / Chairs / Bench
1422023 - Communication Centre
1422024 - Private Education Int.
1422025 - Private Professionals
1422026 - Maternity Home /Clinics
1422027 - Commercial Band / Dance Groups
1422028 - Telecom System / Security Service
1422029 - Mobile Sale Van
1422030 - Entertainment Centre
1422031 - Wheel Trucks
1422032 - Akpeteshie / Spirit Sellers
1422033 - Stores
1422034 - Hand Carts
1422035 - District Weekly Lotto
1422036 - Petroleum Products
1422037 - Traditional Medicine
1422038 - Hairdressers / Dress
1422039 - Bakeries / Bakers
1422040 - Bill Boards
1422041 - Taxi Licences
1422042 - Second Hand Clothing
1422043 - Vehicle Garage
1422044 - Financial Institutions
1422045 - Commercial Houses
1422046 - Boarding and Advertising
1422047 - Photographers and Video Operators
1422048 - Shoe / Sandals Repairs
1422049 - Fitters
1422050 - Mattress Makers / Repairers
1422051 - Millers
1422052 - Mechanics
1422053 - Block Manufacturers
1422054 - Laundries / Car Wash
1422055 - Printing Services / Photocopy
1422056 - Salt / Maize Sellers
1422057 - Private Schools
1422058 - Automobile Companies

1422059 - Cocoa Residue Dealers
1422060 - Airline / Shipping Agents
1422061 - Susu Operators
1422062 - Real Estate Agents
1422063 - Florists / Flower Pot Dealers
1422064 - Circumcision
1422065 - Terazzo Dealers
1422066 - Public Letter Writers
1422067 - Beers Bars
1422068 - Kola Nut Dealers
1422069 - Open Spaces / Parks
1422070 - Palm Spring
1422071 - Business Providers
1422072 - Registration of Contracts / Building / Road
1422073 - Coconut Dealers (Whole Sale)
1422074 - Registration of Quarries
1422075 - Chain Saw Operator
1422076 - License for Manufacturers Controlled by Customs
1422077 - Drug Permit
1422078 - Permit
1422079 - Mining Permit
1422080 - Digging Permit
1422081 - Prospecting/ Exploration Permit
1422082 - Sand Winning Permit
1422083 - Gravel and Stone Winners
1422084 - Salt and Clay Mining Permits
1422085 - Permit to Purchase Explosives
1422086 - Licensed Surveyors Reporting/Survey Data Fee
1422087 - Hunting Licence
1422088 - Free Zones Board Licence
1422089 - Free Zones Board Resident Permit
1422090 - Food and Drugs Board Permit
1422091 - Export Permit
1422092 - Residence Permit
1422093 - Entry Permit/visa
1422094 - Permanent Residential Permit
1422095 - Burial Permit for Deceased Brought in from Abroad
1422096 - Chemical Clearance Permit Fee
1422097 - Fish/Meat Clearance Permit
1422098 - Environmental Impact Analysis/EMP/Mining Permit Fee
1422099 - Work Permit Fee
1422100 - import permit (poultry fishmeal and feed additive)
1422101 - Veterinary Service Permit (Imports)
1422102 - Game and Trophy Exports Permits
1422103 - Permit to Purchase or Sell Explosives
1422104 - Fishing Licensing Fee for Shrimpers
1422105 - Fishing Licensing Fee for Tuna

1422106 - Fishing Licensing Fees for Trawlers
1422107 - Fishing Licensing Fee For Carriers
1422108 - Fishing Fines
1422109 - Restaurant License
1423001 - Markets
1423002 - Livestock / Kraals
1423003 - Registration of Night Trade
1423004 - Sale of Poultry
1423005 - Registration of Contractors
1423006 - Burial Fees
1423007 - Pounds
1423008 - Entertainment Fees
1423009 - Advertisement / Bill Boards
1423010 - Export of Commodities
1423011 - Marriage / Divorce Registration
1423012 - Sub Metro Managed Toilets
1423013 - Dustin Clearance
1423014 - Dislodging Fees
1423015 - Street Parking Fees
1423016 - Shebu Industry Operations Fee
1423017 - Conservancy
1423018 - Loading Fees
1423019 - Education Fees
1423020 - Professional Fees
1423021 - Wood Carving
1423022 - Chipping Const.
1423023 - Reg. of Tipper Trucks
1423024 - Mineral Prospect
1423025 - Customs Inspection Fees
1423026 - Consignment Transit Fee
1423027 - Aboticaba Fee
1423028 - Abstract Fee
1423029 - Academic Facility user Fee
1423030 - Accident Report Fee
1423031 - Academic Certificate
1423032 - Accomodation
1423033 - Accountant General's Hospital Fee Collection
1423034 - Accreditation
1423035 - Administrative charges
1423036 - Administrative Searches
1423037 - Admission Fee
1423038 - Adoption Fee
1423039 - Advertising Agents Registration Fee
1423040 - Aflatoxin/Mycotoxin
1423041 - Aframomum
1423042 - Agbelima
1423043 - Alien Registration

1423044 - Aliens Registration
1423045 - Alteration in Death Register
1423046 - Alteration in Registering of Births
1423047 - Ambulance Fee
1423048 - Amendment of Bye-Laws
1423049 - Anaesthetics
1423050 - Announcements Fee
1423051 - Apprenticeship Training Fee
1423052 - Approval of site plan
1423053 - Arms and Ammunitions
1423054 - Assaying
1423055 - Assignment Fee
1423056 - Attestation Fee
1423057 - Auction of Timber
1423058 - Auction Sales
1423059 - Auctioneers
1423060 - Audit Inspection
1423061 - Authentication Fee
1423062 - Authentication/Attestation Fee
1423063 - Avocado Seedlings
1423064 - Badges
1423065 - Bailif service Fee
1423066 - Bailiffs Services Fee and Mileage Claims
1423067 - Banku Mix
1423068 - Bed User Fee
1423069 - Black Pepper Seedlings
1423070 - Blasting Certificate Examination
1423071 - Blood bank
1423072 - BNARI-Service Fee
1423073 - Bond Form
1423074 - Borehole Project
1423075 - Boreholes Proceeds
1423076 - Bridge and Roads Tolls
1423077 - Change of Business Name
1423078 - Business registration
1423079 - C.T. Scan
1423080 - Cadastral Plans
1423081 - CAGD Service Charge on Third party deductions
1423082 - Camera Fee
1423083 - Camping Fee
1423084 - Capsid control (workshop charges spares and repairs)
1423085 - Vehicle Reflective Tape
1423086 - Car Stickers
1423087 - Car towing
1423088 - Cardiology
1423089 - Care Passes
1423090 - Casino and Slot Machines (Gaming)

1423091 - Castration
1423092 - Catering services
1423093 - Centre for Sterile Support Dept.
1423094 - Cert of free sale
1423095 - Certificate Copy of Entry Birth or Death
1423096 - Certificate of Sale and Manufacturing
1423097 - Certification
1423098 - Certified True Copies(CTC)
1423099 - Cesspit Emptying Service
1423100 - Chemical Regulation Certificates
1423101 - Chemistry Laboratory Services-NNRI
1423102 - Cinnamon Seedlings
1423103 - Citizenship
1423104 - Citizenship Registration and Naturalisation
1423105 - Citrus seedlings
1423106 - Civil Service Examination Fee
1423107 - Clearance
1423108 - Clinical Treatment
1423109 - Clinical Trial
1423110 - Coconut Seedlings
1423111 - Cocoyam Fufu Powder
1423112 - Color Analyses
1423113 - Commercial Sales (Maize)
1423114 - Commission on Foreign Exchange Allocation
1423115 - Commission on sales
1423116 - Commitment Fee
1423117 - Compost Bag
1423118 - Computer Maintenance Fee
1423119 - Conference Fee
1423120 - Conference Hall
1423121 - Confirmation Of Depature Fee
1423122 - Confirmation of Results
1423123 - Consent (stool lands)
1423124 - Consent Fee- State Lands
1423125 - Consent Fee-State Lands
1423126 - Consent Fee-Stool Lands
1423127 - Consideration Fee
1423128 - Consular Fee
1423129 - Consultancy Fee
1423130 - Consultation Fee
1423131 - Consumables
1423132 - Contractors registration Fee
1423133 - Corporate Training
1423134 - Course Fee
1423135 - Court Fee
1423136 - Criminal check
1423137 - Customary Fee

1423138 - Day Care Centre Fee
1423139 - Deeds Registration
1423140 - Delivery
1423141 - Demarcation
1423142 - Additional Qualification Fee
1423143 - Dental Fee
1423144 - Dept of Cooperatives Books
1423145 - Destination Inspection
1423146 - Destination Inspection of imported high risk goo
1423147 - Destruction Fee
1423148 - Advance Physician Assistants Retention Fee
1423149 - Deworming
1423150 - Diagnostic Centre
1423151 - Dialysis
1423152 - Dipping/Bathing
1423153 - Direct Transfer Fee
1423154 - Discard Grain
1423155 - Disinfectants
1423156 - Documentary Examination
1423157 - Donation
1423158 - Vehicle Number Plate
1423159 - Dressing and Injections
1423160 - Drug Register
1423161 - Drug revenue earned
1423162 - Drugs (incl. Anaesthesia)
1423163 - Drying Fee
1423164 - Each Gen. Search of Reg. of Births/ Death
1423165 - Ear, Nose and Throat
1423166 - ECG and EEG
1423167 - Economic value
1423168 - ECOWAS Booklet
1423169 - Educational Programme
1423170 - Educational Visit
1423171 - Endorsement
1423172 - Enrolment Fee
1423173 - Entrance Fee
1423174 - Establishment of Industries
1423175 - Examination Fee
1423176 - Exhibition Fee
1423177 - Exhibition Hall Bookings
1423178 - Exhumation and Reburial
1423179 - Exportation of Remains
1423180 - Exporters Registration Fee
1423181 - Advance Retention
1423182 - Eye Clinic Fee
1423183 - F.B.D. Processing Fee
1423184 - Fair Participation Fee

1423185 - Family Planning
1423186 - Fee for Courses and Certificates
1423187 - Foreign Student Fee
1423188 - Feeding Fee
1423189 - Alumni Dues
1423190 - Fermented Maize Meal
1423191 - Ferry Tolls
1423192 - Filling of Returns/Financial Statement
1423193 - Finger Prints Analysis/ Employment
1423194 - Fingerprint Analysis (non Residents)
1423195 - Fingerprint Analysis (Residents)
1423196 - Fire Arms
1423197 - Fire safety Education
1423198 - Fish Levy(Import Export)
1423199 - Fishing Licensing Fee
1423200 - Flood Lights Charges
1423201 - Folders and Documents
1423202 - Food and drug board Admin. Charges
1423203 - Food and drug board Advertisement Fee
1423204 - Food and drug board Application Fee
1423205 - Food and drug board Registration Fee
1423206 - Form 9 (Port to FZ)
1423207 - Form 9A (Local Mkt)
1423208 - Form 9B (VAT Exempt)
1423209 - Form 9E
1423210 - Form 9F
1423211 - Frabrication
1423212 - Free Zones Board Application Forms
1423213 - Amendment of Particulars
1423214 - Fresh Nut Bunches
1423215 - Fruit Training
1423216 - Fund raising and Fee
1423217 - Advertisement Fee
1423218 - G.N.A. Advertisement
1423219 - G.N.A. Subscription Fee
1423220 - Game Licence
1423221 - Garage Jobs
1423222 - Gate Proceeds
1423223 - General Chemistry
1423224 - General Maintenance Fee
1423225 - General Register
1423226 - Geological Survey Auction Sales
1423227 - Germinated Seed Nuts
1423228 - Amendment of Records (Change of Name)
1423229 - Ghana Highways Lab Tests
1423230 - Ghana Investment Promotion Centre Exemption Fee
1423231 - Ghana Investment Promotion Centre Registration

1423232 - Amendment of Records (Change of Date)
1423233 - Ghana Tourism Authority Registration Forms
1423234 - Ghana tourism authority Registration(Project)
1423235 - Gharr 1 centre Service Fee-NNRI
1423236 - Groundunt Paste
1423237 - Guard Duties
1423238 - Guest House
1423239 - Guest HApplication of HND and Other Pharmacy Related Programsouse Serv
1423240 - Guide and Transport Fee
1423241 - Gymnasium Fee
1423242 - Aptitude Test Fee
1423243 - Hawkers Fee
1423244 - Health centres Accomodation
1423245 - Health centres Laboratory
1423246 - Hire Generator
1423247 - Hire of Canopies
1423248 - Hire of Ferries and River Crafts
1423249 - Hire of Land and Equipment - Service
1423250 - Hire of Plastic Chairs
1423251 - Hire of Transport
1423252 - Hiring of Banquette Hall
1423253 - Hiring of chairs, tables and canopies/Video Camera
1423254 - Hiring of Classrooms
1423255 - Hiring of Facilities
1423256 - Hiring of Survey Instruments
1423257 - Hiring of Transp.
1423258 - Hiring Out of Drilling Rigs
1423259 - Hospital Fess and Charges
1423260 - Hotel Pads
1423261 - Hotel Registers
1423262 - Human resource Development Fee
1423263 - Immigration Quota Fee
1423264 - Importation / Registration as an Importer
1423265 - Importers Fee
1423266 - Indentures Fee
1423267 - Indexing Fee
1423268 - Informal Sector
1423269 - Information Service Dept Hire of P. A. E.
1423270 - Information Service Dept Press Acreditation
1423271 - Information Service Dept Sale of Portraits and Fotos
1423272 - Infusions
1423273 - Attachment Registration Fee
1423274 - Calibration Fee
1423275 - International Standard Book Number
1423276 - Interview Fee
1423277 - Investigation Report
1423278 - Irrigation and Mechanical Service Levies

1423279 - Irrigation Company of Upper Regions Contracts
1423280 - Carpentry Services
1423281 - Issue of certificates
1423282 - Issue of Phytosanitary Certificates
1423283 - Carrier Liability Penalty
1423284 - Key Cutting
1423285 - Konkonte Powder
1423286 - Certificate of Good Standing
1423287 - Kwame Nkruma Memorial Park Gate Proceeds
1423288 - Laboratory Fee
1423289 - Dispute Settlement Fee
1423290 - Land Preparation
1423291 - Land Title Registratio Search Fee
1423292 - Land Title Registration Objection Fee
1423293 - Land Title Registration Processing Fee
1423294 - Land Title Registration Sale of Forms
1423295 - Land Title/Parcel Plans
1423296 - land valuation division Administrative Charges
1423297 - Land Valuation Division Processing Fee
1423298 - Lease Preparation
1423299 - Legal Fee
1423300 - Levies on Casinos
1423301 - Library Fee
1423302 - Licence Duties
1423303 - Change of Location of LCS
1423304 - License to Store Explosives
1423305 - Licensure Exams Fee
1423306 - Livestock Movement
1423307 - Lost books
1423308 - Lost Certificate
1423309 - Machine Services
1423310 - Maintenance and Repair Services
1423311 - Maize Grite
1423312 - Malay Apple Seedlings
1423313 - Management Consultancy
1423314 - Management Development and Productivity Institute In plant
1423315 - Management Regular Training
1423316 - Manufacturing Licence
1423317 - Map sales (Hard and Digital copy)
1423318 - Marks-2
1423319 - Marriages
1423320 - Mastercraftmanship
1423321 - Matriculation Fee
1423322 - Medical charges
1423323 - Medicines and Pharmaceuticals
1423324 - Mercury License
1423325 - Microbiological

1423326 - Milling Fee
1423327 - Mine Captain Certificate Examination
1423328 - Mine Manager Certification Fee
1423329 - Mine Rescue Certificate Examination
1423330 - Minerals commission Exemption Fee
1423331 - Minerals commission Processing
1423332 - Change of Location of Pharmacy
1423333 - Minerals Commission Service
1423334 - Change of Name and Ownership
1423335 - Monitoring and Analytical Test
1423336 - Moringa Training
1423337 - Mortuary Fee
1423338 - Motel and Rest House Charges
1423339 - Mothers Home
1423340 - Motor Driving Test
1423341 - Mushroom Spawns
1423342 - Mushroom Training
1423343 - Application Fee
1423344 - Residential & Academic User Fee
1423345 - National Service Personnel Registration Forms
1423346 - NBSSI Sale of Directory
1423347 - NCTC Exam Fee-NVTI
1423348 - Net Gate Proceeds
1423349 - New Licence Fee
1423350 - non detected test
1423351 - Non Timber Forest Produce
1423352 - Nutmeg Seedlings
1423353 - NVTI In-plant Training Fee
1423354 - NVTI-Training, Test and Certification Fee
1423355 - Oath Fee
1423356 - Obstetrics and Gyanaecology Fee
1423357 - Official Seraches
1423358 - OPD Fee
1423359 - Open Air Theatre
1423360 - Open Market value
1423361 - Opportunity industrialisation centre-Training Test and Certificat'n Fee
1423362 - Ophthalmology
1423363 - Optometry
1423364 - Packaging Amendment
1423365 - Palm Oil
1423366 - Papao Farm Project Proceeds
1423367 - Park Entrance Fee
1423368 - Parks and Gardens Accomodation
1423369 - Particular Search Birth or Death
1423370 - Passion Fruit Seedlings
1423371 - Passport Fee
1423372 - Passport Forms Operational

1423373 - Pattern Approval
1423374 - Peadiatrics
1423375 - Performance Fee
1423376 - Personal Monitoring
1423377 - Pesticides Registration and Licensing
1423378 - Pet Licence Fee
1423379 - Photocopies
1423380 - Physiotherapy
1423381 - Planning Development Fee-NVTI
1423382 - Plant Hire
1423383 - Plantain Fufu Powder
1423384 - Plantain Suckers
1423385 - Plastic Surgery
1423386 - Plotting
1423387 - Plotting and Concurrence Fee, Stools Lands
1423388 - Police Escort Charges
1423389 - Police Reports
1423390 - Post Mortem
1423391 - PRAAD Certification
1423392 - PRAAD Consultancy
1423393 - PRAAD Photocopying
1423394 - Premium
1423395 - Preparation Fee
1423396 - Presentation
1423397 - Printing Press
1423398 - Prison farms
1423399 - Prison Industries
1423400 - Prison Labour
1423401 - Prisons Establishments
1423402 - Private Security
1423403 - Proceeds from Inter-Institutional Production
1423404 - Proceeds from internet facilities
1423405 - Processing and Storage
1423406 - Processing Fee
1423407 - Production/Engagements
1423408 - Promotional Fee
1423409 - Sale of LD Plans
1423410 - Quarry/Restricted
1423411 - Quota Fee
1423412 - Radiation Contamination Test
1423413 - Radiotherapy
1423414 - Rambutan Seedlings
1423415 - Raw Water Charges
1423416 - Re- Analysis Fee
1423417 - Re-development Scheme
1423418 - Re-entry visa Fee
1423419 - Regina House, London

1423420 - Registration of companies
1423421 - Registrar General's Dept. Sale of Other Forms
1423422 - Registration and renewals
1423423 - Registration Fee
1423424 - Registration Form
1423425 - Registration of Births over 12 months
1423426 - Registration of Contractors
1423427 - Registration of Day Care Centres
1423428 - Registration of Death after 12 months
1423429 - Registration of Death after 30 days
1423430 - Registration of Death b/n 8-30 days
1423431 - Registration of Estate
1423432 - Registration of Names/partnerships
1423433 - Registration of NGO's
1423434 - Registration of Patent/Textiles/Trade marks
1423435 - Registration of Political Parties
1423436 - Registration/Renewal of Firearms
1423437 - Regularisation Fee
1423438 - Regulatory Inspection Test
1423439 - Reimbursement of Audit Expenses By the United Nations
1423440 - Religious Bodies Registration
1423441 - Renewal of License
1423442 - Replacement of certificate
1423443 - Re-registration Fee
1423444 - Research Fee
1423445 - Residential facility User Fee
1423446 - Restaurants
1423447 - Rice Seed
1423448 - Right of Way
1423449 - Rope/Pressure Vessel Test
1423450 - Safety Posters
1423451 - Sale of Airtime
1423452 - Sale of Animals and Trophies
1423453 - Sale of Blacksoil/Manure
1423454 - Sale of Bushmeat
1423455 - Sale of Drugs
1423456 - Sale of Educ. Materials
1423457 - Sale of Farm Produce
1423458 - Sale of Forms
1423459 - Sale of Gari
1423460 - Sale of Geological Maps
1423461 - Sale of GNVP Forms
1423462 - Sale of Grass
1423463 - Sale of Hansard
1423464 - Sale of Health Forms
1423465 - Sale of Highway Code
1423466 - Sale of ID cards/ID Card Fee

1423467 - Sale of Import Declaration Forms
1423468 - Sale of Liquid Nitrogen
1423469 - Change of Pharmacist
1423470 - Sale of Meteo Data
1423471 - Sale of National Biography
1423472 - Sale of Personal Identification Number
1423473 - Sale of Plants
1423474 - Sale of Products
1423475 - Sale of Publication
1423476 - Sale of Publications Translation Work
1423477 - Sale of Seeds
1423478 - Sale of Soya Beans/Seed Soya Bean
1423479 - Sale of Specimen Coins
1423480 - Sale of Standards to Producers, Importers and Exporters
1423481 - Sale of Unserviceable Scrap
1423482 - Sale of Vaccine
1423483 - Sale of Value Books
1423484 - Sale of Vegetables
1423485 - Sale of Wreaths/Bouquettes
1423486 - Sales of Insecticide
1423487 - Sales of Livestock and Feeds
1423488 - Sales of Wreath
1423489 - Sand Dues
1423490 - Sanitarian
1423491 - Chop Bar Fees
1423492 - Schedule Books/Forms
1423493 - Schedule Form B
1423494 - School Fee
1423495 - Securities and Exchange Commission Approval Fee
1423496 - Securities and Exchange Commission Licences Fee
1423497 - Securities and Exchange Commission Transaction Levy
1423498 - Seminar Hall
1423499 - Congregation Fee
1423500 - Continued Professional Development
1423501 - Sensory Evaluation
1423502 - Service Charge
1423503 - Shift Boss/Mine Foreman Certificate Examination
1423504 - Short Course Fee
1423505 - Short Guide
1423506 - Slaughter
1423507 - Slot Machine
1423508 - Sample Analysis Fee
1423509 - Sports and Entertainment
1423510 - Sports and Culture Fee
1423511 - Sports Dev't/Manufacturing Services-NSS
1423512 - Sports Levy
1423513 - SRC Dues

1423514 - Continuous Education for Pharmacist
1423515 - Stationery
1423516 - Course Material Fee
1423517 - Stickers
1423518 - Stumpage
1423519 - Subscriptions
1423520 - Sundry Fee (Inspections, reg. and cert. of Sch)
1423521 - Surgery Fee
1423522 - Surgical Fee
1423523 - Survey Fee
1423524 - Sweet Berry Seedlings
1423525 - Sale of Textbooks
1423526 - Technology Transfer Fee
1423527 - Tender Documents
1423528 - Development Levy
1423529 - Testing Fee
1423530 - Theatre
1423531 - Tour/Camera Fee
1423532 - Tractor Services
1423533 - Trade marks
1423534 - Trainees Contributions
1423535 - Training and W'shops Including intl standards organisation 9000 QMS
1423536 - Training Centres
1423537 - Training Pitches User Fee
1423538 - Training Fee
1423539 - Transfer and Change of Use of Vehicle
1423540 - Transfers and Change of Ownership
1423541 - Transport Fee
1423542 - Transport(cesspit emptier)
1423543 - Travel and Tours
1423544 - Tuition Fee
1423545 - TV License Fee
1423546 - Underground/Superin. Certification Fee
1423547 - User Fee
1423548 - Valuation Fee
1423549 - Variation Fee
1423550 - Vehicle Clearance Form
1423551 - Vehicle Registration
1423552 - Vehicle Roadworthiness Certificate
1423553 - Verification Fee
1423554 - Verification of Cocoa weighing, Fuel pumps and Oth
1423555 - Vested Lands
1423556 - Veterinary Clinic Service Fee
1423557 - Veterinary Service Laboratory Test
1423558 - Veterinary Service Service Charges
1423559 - Veterinary Services Inspection Fee
1423560 - Vetting Fee

1423561 - Visa Fee
1423562 - WAEC Direct Scratch Card
1423563 - WAEC. Transfer
1423564 - Weighing and Issuing of Certificates
1423565 - Winding Engine
1423566 - Disposal of Assets
1423567 - Distance Education Students Fee
1423568 - Workshop
1423569 - X-Ray
1423570 - Xylophia Seedlings
1423571 - Yam Fufu Powder
1423572 - Zoo Gate Fee
1423573 - Playing Field User Fees
1423574 - Public Visits
1423575 - Affiliation fee
1423576 - Arts School
1423577 - Sale of Art Works
1423578 - Film Show
1423579 - Car Pass
1423580 - Parking Fees
1423582 - Registration of Fertilizer Distributors
1423583 - Registration of Fertilizer Companies
1423584 - Registration of Fertilizer Products
1423585 - Fertilizer Export Permit
1423586 - Fertilizer Import Permit
1423587 - Fertilizer Application Form
1423588 - Issue of ISMP No. 15 Stamp
1423589 - Laboratory Germination Test
1423590 - Laboratory Diagnostic Test
1423591 - Sale of Cattle
1423592 - Sale of Pigs
1423593 - Sale of Goats
1423594 - Sale of Sheep
1423595 - Sale of Rabbits
1423596 - Sale of Grasscutters
1423597 - Sale of Cockerels
1423598 - Sale of Milk
1423599 - Sale of Milled Animal Feed
1423600 - Telephone
1423601 - Oil/Gas for Heating
1423602 - Electricity
1423603 - Water
1423604 - Finger Print Analyses
1423605 - Police Report
1423606 - Crime Lab
1423607 - Reg. of Birth Under 5 Years
1423608 - Reg. of Birth Over 5 Years

1423609 - Late Change of Birth Date
1423610 - Cancellation Of Multiple Reg.
1423611 - Incoming International Telephone Traffic Wiremax
1423612 - Register Books
1423613 - Tourist Map
1423614 - Commission
1423615 - Special Events
1423616 - Informal Plants
1423617 - Resident Permit
1423618 - Bidding Documents
1423619 - Rope Test
1423620 - NITA Services
1423621 - Active Directory Services
1423622 - Antivirus Services
1423623 - Internet Services
1423624 - Windows Update Services
1423625 - E-Mail Services
1423626 - Colocation Services
1423627 - Wide Area Network
1423628 - Storage and Backup Services
1423629 - Domain Registration
1423630 - Web Hosting
1423631 - Travel Certificate
1423632 - Dual Nationality Fee
1423633 - Landscaping
1423634 - Plotted Plant
1423635 - Fire Tender
1423636 - Registration & Consignment Fee
1423637 - Classification Forms
1423638 - Classification Fees
1423639 - Road Specification Document
1423640 - Fertilizer Waiver Application fees
1423641 - Citizenship Renunciation Fee
1423642 - Documentations Fee
1423643 - Electronic Import Declaration form
1423644 - Electronic Import Permit for Fertilizer
1423645 - Entry Certificate Verification
1423646 - Exams and Interview Fees
1423647 - Excursion Fees
1423648 - Faculty Practice
1423649 - Fee Paying Resident - Foreign
1423650 - Fee Paying Resident - Local
1423651 - Field Practice
1423652 - Full Registration
1423653 - Ghanaian Fee Paying Students
1423654 - Gifts/Bookshop
1423655 - GPPQE Fee for Foreign Graduates

1423656 - GPPQE Fee for Foreigners Trained in Ghana
1423657 - GPPQE Fee for Ghanaian Graduates
1423658 - Graduate Supervision Fee
1423659 - Health care Services
1423660 - Hire of Forkloric Goup
1423661 - Hiring of Academic Gown
1423662 - HIV/AIDS Services
1423663 - Hostel Fee
1423664 - ICT Training Fee
1423665 - Illegal Employment Penalty
1423666 - Industrial Waybill
1423667 - Inspection Fees
1423668 - Interest Income
1423669 - Interest on Bank Deposits
1423670 - International Transit Fees
1423671 - Internship Registration Fee
1423672 - Introductory Letter
1423673 - Judgement Fees
1423674 - Licensed Chemical Shop Fee
1423675 - Licensed Chemical Shop Training Fee
1423676 - Medical Exams Fees
1423677 - Restaurant Fee
1423678 - Orientation Fees
1423679 - other income
1423680 - Part Time Tuition Fees
1423681 - Permit/Development Application
1423682 - Pharmacy Facilities Listings Fee
1423683 - Physician Assistants Retention Fee
1423684 - Practical Manual Book Fee
1423685 - Pre-licensing Training Fees
1423686 - Proceed from Incoming Int'l Telephone Traffic
1423687 - Prohibited Area Permit
1423688 - Project Proceeds
1423689 - Provisional Registration
1423690 - Psychologist Service Fee
1423691 - Radio Income
1423692 - Registration as a Qualified Pharmacists
1423693 - Registration Fees for Dangerous Drugs
1423694 - Registration of a Computer Software
1423695 - Registration of Logo
1423696 - Registration of Artistic Designs
1423697 - Registration of Collective Management Organisations
1423698 - Registration of Literary Works
1423699 - Registration of Manufacturing Wholesalers
1423700 - Registration of Musical Works
1423701 - Registration of Pharmacists
1423702 - Registration of Pharmacy Technicians

1423703 - Registration of Private Employment Agencies
1423704 - Registration of Retailers
1423705 - Registration of Retailers (CBD)
1423706 - Registration of Trade Unions
1423707 - Registration of Wholesalers
1423708 - Registration of Wholesalers and Retailers
1423709 - Registration of Wholesalers and Retailers (CBD)
1423710 - Registration of Wholesalers CBD
1423711 - Renewal of Pharmacy Technicians PIN
1423712 - Resit Examination Fees
1423713 - Fire Certificate
1423714 - Retention Fee
1423715 - Sale of Animal Product
1423716 - Sale of Blood
1423717 - Sale of Crops
1423718 - sale of Dairy and Food
1423719 - sale of Lands for Affordable Housing
1423720 - Sponsorship Fee
1423721 - Sale of Low cost Housing Unit
1423722 - Sale of Mice and Rats
1423723 - Sale of Online Forms
1423724 - Sale of Peacock
1423725 - Renewal of Certificate
1423726 - Sale of Souvenir/Cloth
1423727 - Sandwich Program Fee
1423728 - Sanitation and Security Fees
1423729 - School Programme Fees
1423730 - Security Deposit Fees
1423731 - Snack Bar Proceeds
1423732 - Student Booklet
1423733 - Tailoring Services
1423734 - Teaching Practice /SIP Fees
1423735 - Temporary Registration
1423736 - Temporary Work Permit
1423737 - Testing Fee
1423738 - Tour Fee
1423739 - Tourism Levy
1423740 - Transcript Fees
1423741 - Work Permit - Missionaries and NGO
1423742 - Sponsorship Fee
1423743 - Obstetrics and Gynaecology Fee
1423744 - Out patient Department Fee
1423745 - Surgical Fee
1423746 - Sale of Affordable Housing
1423747 - Proceeds from Band
1423748 - Interest on Car Loans
1423749 - Registration of Audio visual works

1423750 - Oil Exploration Fee
1423751 - Gold Assay
1423752 - Seismic Information
1423753 - Proceeds from sale of Airborne Geophysical Data
1423754 - Practical Assessment Fee
1423755 - Letter of Proficiency in English
1423756 - Cinema Fee
1423757 - Video Production Fee
1423758 - Media Liason Services
1423759 - Scholarship
1423760 - Insurance Recoveries
1423761 - Student Services
1423762 - Private Patient
142 - Sales of goods and services
1430001 - Court Fines
1430002 - Customs Penalties, Forfeitures and Seizures
1430003 - Penalties under Stamp Ordinance
1430004 - Penalties under Contracts
1430005 - Miscellaneous Fines, Penalties
1430006 - Slaughter Fines
1430007 - Lorry Park Fines
1430008 - Auction Sales - Customs
1430009 - Vehicle Overage Penalty
1430010 - Penalty
1430011 - Mines Inspectorate Fines
1430012 - fines for damages
1430013 - Food and drugs board Penalty
1430014 - Auditing and Penalties
1430015 - Fines
1430016 - Spot fine
1430017 - Confiscated Assets
1430018 - Securities and Exchange Commission Penalties
1430019 - Penalty for Hire of conference hall
1430020 - nurses and midwives council of Ghana penalty
1430021 - Narcotic Control Board-Seizures
143 - Fines, penalties, and forfeits
1450001 - Non-Performing Assets Recoveries
1450002 - Divestiture Receipts
1450003 - Motor Car Subsidies Repayments
1450004 - Recoveries of Overpayments in Previous years
1450005 - Recoveries Under Various Statutes
1450006 - Redemption of Other Loans And Advances
1450007 - Other Sundry Recoveries
1450008 - Reimbursement - Peace Keeping Operations
1450009 - Reimbursement - Cap 30 (18 Percent SSNIT Refund)
1450010 - Govt 39 District/Regional Treasury Collections
1450011 - Accra City Revenue/Other Receipts

1450014 - Govt 39 District/Regional Treasury Collections
1450015 - Accra City/Other Receipts
1450016 - Accra City Revenue/Refund etc
1450017 - Loan Recovery
1450018 - Refund and Credit Balance
1450019 - Sponsorship (Film TV Festival)/GBC
1450116 - Special Collection EUR
1450117 - Special Collection GBP
1450118 - Special Collection USD
145 - Miscellaneous and unidentified revenue
1411001 - Petroleum - Participating Interest
1411002 - Petroleum - Initial Interest
1411003 - Interest on Re-scheduled debt - Customs
1411004 - Interest on GoG on-lent Loan
1411005 - Interest on loans/CAGD Loans Repayment
1411006 - Petroleum - Carried Interest
1412001 - Mineral Royalties
1412002 - Concessions
1412003 - Stool Land Revenue
1412004 - Sale of Building Permit Jacket
1412005 - Registration of Plot
1412006 - Transfer of Plot
1412007 - Building Plans / Permit
1412008 - River Sand
1412009 - Comm. Mast Permit
1412010 - Additional Petroleum Entitlements
1412011 - Petroleum Royalties
1412012 - Other Royalties
1412013 - Development Charges, State lands
1412014 - Income from Intellectual Property
1412015 - Royalties
1412016 - Timber Royalty
1412017 - Transfer
1412018 - Other Inflows from Quasi Companies
1412019 - Mole Motel Dividend
1412020 - NLA net Income
1415001 - Concession Rent
1415002 - Ground Rent
1415003 - Petroleum Surface Rentals
1415004 - Rent, Oil Concessions
1415005 - Investment Income from Petroleum Funds
1415006 - Dividends from GNPC
1415007 - Other Receipts from petroleum Operations
1415008 - Investment Income
1415009 - Dividend
1415010 - Interest on Loans
1415011 - Other Investment Income

1415012 - Rent on Assembly Building
1415013 - Junior Staff Quarters
1415014 - Workers Villa
1415015 - Guest House Proceeds
1415016 - Palm Spring
1415017 - Parks
1415018 - Club Houses
1415019 - Transit Quarters
1415020 - Educational Hall
1415021 - Efua Sutherland Children's Park Rent of Park
1415022 - Farms Rents
1415023 - Free Zones Board Rent on Leased land
1415024 - Ground Rent_SSNIT
1415025 - Hall Hire
1415026 - Hire of Property
1415027 - Hire of Stadium
1415028 - Hire of WAEC Property
1415029 - Hiring of chairs, tables
1415030 - Hiring of Conference Hall
1415031 - Hiring of Facilities
1415032 - Hiring of Scaffolds
1415033 - Irrigation Company of Upper Regions Rent
1415034 - Kofi Anang Centre for Excellence Rent of Facilities
1415035 - NAFTI. Rental Facilities
1415036 - Mining Concession Rent
1415037 - Plant Hire/Obsolate Spares
1415038 - Rental of Facilities
1415039 - Rent CAG (GBP)
1415040 - Rent CAG (USD)
1415041 - Rent Deductions
1415042 - Rent of facilities
1415043 - Rent G.N.A.
1415044 - Rent Income -Statistics
1415045 - Rent of hall and office
1415047 - Rent Parks &.Gardens
1415048 - Rent PWD
1415049 - Rent Receivables(Adenta and Papao)
1415050 - Rental of Chairs and Tables
1415051 - WAEC. Guest House Proceeds
1415052 - Stores Rental
1415053 - Craft shop
1422001 - Pito / Palm Wire Sellers Tapers
1422002 - Herbalist License
1422003 - Hawkers License
1422004 - Pet License
1422005 - Chop Bar License
1422006 - Corn / Rice / Flour Miller

1422007 - Liquor License
1422008 - Letter Writer License
1422009 - Bakers License
1422010 - Bicycle License
1422011 - Artisan / Self Employed
1422012 - Kiosk License
1422013 - Sand and Stone Conts. License
1422014 - Charcoal / Firewood Dealers
1422015 - Fuel Dealers
1422016 - Lotto Operators
1422017 - Hotel / Night Club
1422018 - Pharmacist Chemical Sell
1422019 - Sawmills
1422020 - Taxicab / Commercial Vehicles
1422021 - Factories / Operational Fee
1422022 - Canopy / Chairs / Bench
1422023 - Communication Centre
1422024 - Private Education Int.
1422025 - Private Professionals
1422026 - Maternity Home /Clinics
1422027 - Commercial Band / Dance Groups
1422028 - Telecom System / Security Service
1422029 - Mobile Sale Van
1422030 - Entertainment Centre
1422031 - Wheel Trucks
1422032 - Akpeteshie / Spirit Sellers
1422033 - Stores
1422034 - Hand Carts
1422035 - District Weekly Lotto
1422036 - Petroleum Products
1422037 - Traditional Medicine
1422038 - Hairdressers / Dress
1422039 - Bakeries / Bakers
1422040 - Bill Boards
1422041 - Taxi Licences
1422042 - Second Hand Clothing
1422043 - Vehicle Garage
1422044 - Financial Institutions
1422045 - Commercial Houses
1422046 - Boarding and Advertising
1422047 - Photographers and Video Operators
1422048 - Shoe / Sandals Repairs
1422049 - Fitters
1422050 - Mattress Makers / Repairers
1422051 - Millers
1422052 - Mechanics
1422053 - Block Manufacturers

1422054 - Laundries / Car Wash
1422055 - Printing Services / Photocopy
1422056 - Salt / Maize Sellers
1422057 - Private Schools
1422058 - Automobile Companies
1422059 - Cocoa Residue Dealers
1422060 - Airline / Shipping Agents
1422061 - Susu Operators
1422062 - Real Estate Agents
1422063 - Florists / Flower Pot Dealers
1422064 - Circumcision
1422065 - Terazzo Dealers
1422066 - Public Letter Writers
1422067 - Beers Bars
1422068 - Kola Nut Dealers
1422069 - Open Spaces / Parks
1422070 - Palm Spring
1422071 - Business Providers
1422072 - Registration of Contracts / Building / Road
1422073 - Coconut Dealers (Whole Sale)
1422074 - Registration of Quarries
1422075 - Chain Saw Operator
1422076 - License for Manufacturers Controlled by Customs
1422077 - Drug Permit
1422078 - Permit
1422079 - Mining Permit
1422080 - Digging Permit
1422081 - Prospecting/ Exploration Permit
1422082 - Sand Winning Permit
1422083 - Gravel and Stone Winners
1422084 - Salt and Clay Mining Permits
1422085 - Permit to Purchase Explosives
1422086 - Licensed Surveyors Reporting/Survey Data Fee
1422087 - Hunting Licence
1422088 - Free Zones Board Licence
1422089 - Free Zones Board Resident Permit
1422090 - Food and Drugs Board Permit
1422091 - Export Permit
1422092 - Residence Permit
1422093 - Entry Permit/visa
1422094 - Permanent Residential Permit
1422095 - Burial Permit for Deceased Brought in from Abroad
1422096 - Chemical Clearance Permit Fee
1422097 - Fish/Meat Clearance Permit
1422098 - Environmental Impact Analysis/EMP/Mining Permit Fee
1422099 - Work Permit Fee
1422100 - import permit (poultry fishmeal and feed additive

1422101 - Veterinary Service Permit (Imports)
1422102 - Game and Trophy Exports Permits
1422103 - Permit to Purchase or Sell Explosives
1422104 - Fishing Licensing Fee for Shrimpers
1422105 - Fishing Licensing Fee for Tuna
1422106 - Fishing Licensing Fees for Trawlers
1422107 - Fishing Licensing Fee For Carriers
1422108 - Fishing Fines
1422109 - Restaurant License
1423001 - Markets
1423002 - Livestock / Kraals
1423003 - Registration of Night Trade
1423004 - Sale of Poultry
1423005 - Registration of Contractors
1423006 - Burial Fees
1423007 - Pounds
1423008 - Entertainment Fees
1423009 - Advertisement / Bill Boards
1423010 - Export of Commodities
1423011 - Marriage / Divorce Registration
1423012 - Sub Metro Managed Toilets
1423013 - Dustin Clearance
1423014 - Dislodging Fees
1423015 - Street Parking Fees
1423016 - Shebu Industry Operations Fee
1423017 - Conservancy
1423018 - Loading Fees
1423019 - Education Fees
1423020 - Professional Fees
1423021 - Wood Carving
1423022 - Chipping Const.
1423023 - Reg. of Tipper Trucks
1423024 - Mineral Prospect
1423025 - Customs Inspection Fees
1423026 - Consignment Transit Fee
1423027 - Aboticaba Fee
1423028 - Abstract Fee
1423029 - Academic Facility user Fee
1423030 - Accident Report Fee
1423031 - Academic Certificate
1423032 - Accommodation
1423033 - Accountant General's Hospital Fee Collection
1423034 - Accreditation
1423035 - Administrative charges
1423036 - Administrative Searches
1423037 - Admission Fee
1423038 - Adoption Fee

1423039 - Advertising Agents Registration Fee
1423040 - Aflatoxin/Mycotoxin
1423041 - Aframomum
1423042 - Agbelima
1423043 - Alien Registration
1423044 - Aliens Registration
1423045 - Alteration in Death Register
1423046 - Alteration in Registering of Births
1423047 - Ambulance Fee
1423048 - Amendment of Bye-Laws
1423049 - Anaesthetics
1423050 - Announcements Fee
1423051 - Apprenticeship Training Fee
1423052 - Approval of site plan
1423053 - Arms and Ammunitions
1423054 - Assaying
1423055 - Assignment Fee
1423056 - Attestation Fee
1423057 - Auction of Timber
1423058 - Auction Sales
1423059 - Auctioneers
1423060 - Audit Inspection
1423061 - Authentication Fee
1423062 - Authentication/Attestation Fee
1423063 - Avocado Seedlings
1423064 - Badges
1423065 - Bailif service Fee
1423066 - Bailiffs Services Fee and Mileage Claims
1423067 - Banku Mix
1423068 - Bed User Fee
1423069 - Black Pepper Seedlings
1423070 - Blasting Certificate Examination
1423071 - Blood bank
1423072 - BNARI-Service Fee
1423073 - Bond Form
1423074 - Borehole Project
1423075 - Boreholes Proceeds
1423076 - Bridge and Roads Tolls
1423077 - Change of Business Name
1423078 - Business registration
1423079 - C.T. Scan
1423080 - Cadastral Plans
1423081 - CAGD Service Charge on Third party deductions
1423082 - Camera Fee
1423083 - Camping Fee
1423084 - Capsid control (workshop charges spares and repairs)
1423085 - Vehicle Reflective Tape

1423086 - Car Stickers
1423087 - Car towing
1423088 - Cardiology
1423089 - Care Passes
1423090 - Casino and Slot Machines (Gaming)
1423091 - Castration
1423092 - Catering services
1423093 - Centre for Sterile Support Dept.
1423094 - Cert of free sale
1423095 - Certificate Copy of Entry Birth or Death
1423096 - Certificate of Sale and Manufacturing
1423097 - Certification
1423098 - Certified True Copies(CTC)
1423099 - Cesspit Emptying Service
1423100 - Chemical Regulation Certificates
1423101 - Chemistry Laboratory Services-NNRI
1423102 - Cinnamon Seedlings
1423103 - Citizenship
1423104 - Citizenship Registration and Naturalisation
1423105 - Citrus seedlings
1423106 - Civil Service Examination Fee
1423107 - Clearance
1423108 - Clinical Treatment
1423109 - Clinical Trial
1423110 - Coconut Seedlings
1423111 - Cocoyam Fufu Powder
1423112 - Color Analyses
1423113 - Commercial Sales (Maize)
1423114 - Commission on Foreign Exchange Allocation
1423115 - Commission on sales
1423116 - Commitment Fee
1423117 - Compost Bag
1423118 - Computer Maintenance Fee
1423119 - Conference Fee
1423120 - Conference Hall
1423121 - Confirmation Of Depature Fee
1423122 - Confirmation of Results
1423123 - Consent (stool lands)
1423124 - Consent Fee- State Lands
1423125 - Consent Fee-State Lands
1423126 - Consent Fee-Stool Lands
1423127 - Consideration Fee
1423128 - Consular Fee
1423129 - Consultancy Fee
1423130 - Consultation Fee
1423131 - Consumables
1423132 - Contractors registration Fee

1423133 - Corporate Training
1423134 - Course Fee
1423135 - Court Fee
1423136 - Criminal check
1423137 - Customary Fee
1423138 - Day Care Centre Fee
1423139 - Deeds Registration
1423140 - Delivery
1423141 - Demarcation
1423142 - Additional Qualification Fee
1423143 - Dental Fee
1423144 - Dept of Cooperatives Books
1423145 - Destination Inspection
1423146 - Destination Inspection of imported high risk goo
1423147 - Destruction Fee
1423148 - Advance Physician Assistants Retention Fee
1423149 - Deworming
1423150 - Diagnostic Centre
1423151 - Dialysis
1423152 - Dipping/Bathing
1423153 - Direct Transfer Fee
1423154 - Discard Grain
1423155 - Disinfectants
1423156 - Documentary Examination
1423157 - Donation
1423158 - Vehicle Number Plate
1423159 - Dressing and Injections
1423160 - Drug Register
1423161 - Drug revenue earned
1423162 - Drugs (incl. Anaesthesia)
1423163 - Drying Fee
1423164 - Each Gen. Search of Reg. of Births/ Death
1423165 - Ear, Nose and Throat
1423166 - ECG and EEG
1423167 - Economic value
1423168 - ECOWAS Booklet
1423169 - Educational Programme
1423170 - Educational Visit
1423171 - Endorsement
1423172 - Enrolment Fee
1423173 - Entrance Fee
1423174 - Establishment of Industries
1423175 - Examination Fee
1423176 - Exhibition Fee
1423177 - Exhibition Hall Bookings
1423178 - Exhumation and Reburial
1423179 - Exportation of Remains

1423180 - Exporters Registration Fee
1423181 - Advance Retention
1423182 - Eye Clinic Fee
1423183 - F.B.D. Processing Fee
1423184 - Fair Participation Fee
1423185 - Family Planning
1423186 - Fee for Courses and Certificates
1423187 - Foreign Student Fee
1423188 - Feeding Fee
1423189 - Alumni Dues
1423190 - Fermented Maize Meal
1423191 - Ferry Tolls
1423192 - Filling of Returns/Financial Statement
1423193 - Finger Prints Analysis/ Employment
1423194 - Fingerprint Analysis (non Residents)
1423195 - Fingerprint Analysis (Residents)
1423196 - Fire Arms
1423197 - Fire safety Education
1423198 - Fish Levy(Import Export)
1423199 - Fishing Licensing Fee
1423200 - Flood Lights Charges
1423201 - Folders and Documents
1423202 - Food and drug board Admin. Charges
1423203 - Food and drug board Advertisement Fee
1423204 - Food and drug board Application Fee
1423205 - Food and drug board Registration Fee
1423206 - Form 9 (Port to FZ)
1423207 - Form 9A (Local Mkt)
1423208 - Form 9B (VAT Exempt)
1423209 - Form 9E
1423210 - Form 9F
1423211 - Frabrication
1423212 - Free Zones Board Application Forms
1423213 - Amendment of Particulars
1423214 - Fresh Nut Bunches
1423215 - Fruit Training
1423216 - Fund raising and Fee
1423217 - Advertisement Fee
1423218 - G.N.A. Advertisement
1423219 - G.N.A. Subscription Fee
1423220 - Game Licence
1423221 - Garage Jobs
1423222 - Gate Proceeds
1423223 - General Chemistry
1423224 - General Maintenance Fee
1423225 - General Register
1423226 - Geological Survey Auction Sales

1423227 - Germinated Seed Nuts
1423228 - Amendment of Records (Change of Name)
1423229 - Ghana Highways Lab Tests
1423230 - Ghana Investment Promotion Centre Exemption Fee
1423231 - Ghana Investment Promotion Centre Registration
1423232 - Amendment of Records (Change of Date)
1423233 - Ghana Tourism Authority Registration Forms
1423234 - Ghana tourism authority Registration(Project)
1423235 - Gharr 1 centre Service Fee-NNRI
1423236 - Groundunt Paste
1423237 - Guard Duties
1423238 - Guest House
1423239 - Guest HApplication of HND and Other Pharmacy Related Programsouse Serv
1423240 - Guide and Transport Fee
1423241 - Gymnasium Fee
1423242 - Aptitude Test Fee
1423243 - Hawkers Fee
1423244 - Health centres Accomodation
1423245 - Health centres Laboratory
1423246 - Hire Generator
1423247 - Hire of Canopies
1423248 - Hire of Ferries and River Crafts
1423249 - Hire of Land and Equipment - Service
1423250 - Hire of Plastic Chairs
1423251 - Hire of Transport
1423252 - Hiring of Banquette Hall
1423253 - Hiring of chairs, tables and canopies/Video Camera
1423254 - Hiring of Classrooms
1423255 - Hiring of Facilities
1423256 - Hiring of Survey Instruments
1423257 - Hiring of Transp.
1423258 - Hiring Out of Drilling Rigs
1423259 - Hospital Fess and Charges
1423260 - Hotel Pads
1423261 - Hotel Registers
1423262 - Human resource Development Fee
1423263 - Immigration Quota Fee
1423264 - Importation / Registration as an Importer
1423265 - Importers Fee
1423266 - Indentures Fee
1423267 - Indexing Fee
1423268 - Informal Sector
1423269 - Information Service Dept Hire of P. A. E.
1423270 - Information Service Dept Press Accreditation
1423271 - Information Service Dept Sale of Portraits and Fotos
1423272 - Infusions
1423273 - Attachment Registration Fee

1423274 - Calibration Fee
1423275 - International Standard Book Number
1423276 - Interview Fee
1423277 - Investigation Report
1423278 - Irrigation and Mechanical Service Levies
1423279 - Irrigation Company of Upper Regions Contracts
1423280 - Carpentry Services
1423281 - Issue of certificates
1423282 - Issue of Phytosanitary Certificates
1423283 - Carrier Liability Penalty
1423284 - Key Cutting
1423285 - Konkonte Powder
1423286 - Certificate of Good Standing
1423287 - Kwame Nkruma Memorial Park Gate Proceeds
1423288 - Laboratory Fee
1423289 - Dispute Settlement Fee
1423290 - Land Preparation
1423291 - Land Title Registratio Search Fee
1423292 - Land Title Registration Objection Fee
1423293 - Land Title Registration Processing Fee
1423294 - Land Title Registration Sale of Forms
1423295 - Land Title/Parcel Plans
1423296 - land valuation division Administrative Charges
1423297 - Land Valuation Division Processing Fee
1423298 - Lease Preparation
1423299 - Legal Fee
1423300 - Levies on Casinos
1423301 - Library Fee
1423302 - Licence Duties
1423303 - Change of Location of LCS
1423304 - License to Store Explosives
1423305 - Licensure Exams Fee
1423306 - Livestock Movement
1423307 - Lost books
1423308 - Lost Certificate
1423309 - Machine Services
1423310 - Maintenance and Repair Services
1423311 - Maize Grite
1423312 - Malay Apple Seedlings
1423313 - Management Consultancy
1423314 - Management Development and Productivity Institute In plant
1423315 - Management Regular Training
1423316 - Manufacturing Licence
1423317 - Map sales (Hard and Digital copy)
1423318 - Marks-2
1423319 - Marriages
1423320 - Mastercraftmanship

1423321 - Matriculation Fee
1423322 - Medical charges
1423323 - Medicines and Pharmaceuticals
1423324 - Mercury License
1423325 - Microbiological
1423326 - Milling Fee
1423327 - Mine Captain Certificate Examination
1423328 - Mine Manager Certification Fee
1423329 - Mine Rescue Certificate Examination
1423330 - Minerals commission Exemption Fee
1423331 - Minerals commission Processing
1423332 - Change of Location of Pharmacy
1423333 - Minerals Commission Service
1423334 - Change of Name and Ownership
1423335 - Monitoring and Analytical Test
1423336 - Moringa Training
1423337 - Mortuary Fee
1423338 - Motel and Rest House Charges
1423339 - Mothers Home
1423340 - Motor Driving Test
1423341 - Mushroom Spawns
1423342 - Mushroom Training
1423343 - Application Fee
1423344 - Residential & Academic User Fee
1423345 - National Service Personnel Registration Forms
1423346 - NBSSI Sale of Directory
1423347 - NCTC Exam Fee-NVTI
1423348 - Net Gate Proceeds
1423349 - New Licence Fee
1423350 - non detected test
1423351 - Non Timber Forest Produce
1423352 - Nutmeg Seedlings
1423353 - NVTI In-plant Training Fee
1423354 - NVTI-Training, Test and Certification Fee
1423355 - Oath Fee
1423356 - Obstetrics and Gyanaecology Fee
1423357 - Official Seraches
1423358 - OPD Fee
1423359 - Open Air Theatre
1423360 - Open Market value
1423361 - Opportunity industrialisation centre-Training Test and Certificat'n Fee
1423362 - Ophthalmology
1423363 - Optometry
1423364 - Packaging Amendment
1423365 - Palm Oil
1423366 - Papao Farm Project Proceeds
1423367 - Park Entrance Fee

1423368 - Parks and Gardens Accomodation
1423369 - Particular Search Birth or Death
1423370 - Passion Fruit Seedlings
1423371 - Passport Fee
1423372 - Passport Forms Operational
1423373 - Pattern Approval
1423374 - Peadiatrics
1423375 - Performance Fee
1423376 - Personal Monitoring
1423377 - Pesticides Registration and Licensing
1423378 - Pet Licence Fee
1423379 - Photocopies
1423380 - Physiotherapy
1423381 - Planning Development Fee-NVTI
1423382 - Plant Hire
1423383 - Plantain Fufu Powder
1423384 - Plantain Suckers
1423385 - Plastic Surgery
1423386 - Plotting
1423387 - Plotting and Concurrence Fee, Stools Lands
1423388 - Police Escort Charges
1423389 - Police Reports
1423390 - Post Mortem
1423391 - PRAAD Certification
1423392 - PRAAD Consultancy
1423393 - PRAAD Photocopying
1423394 - Premium
1423395 - Preparation Fee
1423396 - Presentation
1423397 - Printing Press
1423398 - Prison farms
1423399 - Prison Industries
1423400 - Prison Labour
1423401 - Prisons Establishments
1423402 - Private Security
1423403 - Proceeds from Inter-Institutional Production
1423404 - Proceeds from internet facilities
1423405 - Processing and Storage
1423406 - Processing Fee
1423407 - Production/Engagements
1423408 - Promotional Fee
1423409 - Sale of LD Plans
1423410 - Quarry/Restricted
1423411 - Quota Fee
1423412 - Radiation Contamination Test
1423413 - Radiotherapy
1423414 - Rambutan Seedlings

1423415 - Raw Water Charges
1423416 - Re- Analysis Fee
1423417 - Re-development Scheme
1423418 - Re-entry visa Fee
1423419 - Regina House, London
1423420 - Registration of companies
1423421 - Registrar General's Dept. Sale of Other Forms
1423422 - Registration and renewals
1423423 - Registration Fee
1423424 - Registration Form
1423425 - Registration of Births over 12 months
1423426 - Registration of Contractors
1423427 - Registration of Day Care Centres
1423428 - Registration of Death after 12 months
1423429 - Registration of Death after 30 days
1423430 - Registration of Death b/n 8-30 days
1423431 - Registration of Estate
1423432 - Registration of Names/partnerships
1423433 - Registration of NGO's
1423434 - Registration of Patent/Textiles/Trade marks
1423435 - Registration of Political Parties
1423436 - Registration/Renewal of Firearms
1423437 - Regularisation Fee
1423438 - Regulatory Inspection Test
1423439 - Reimbursement of Audit Expenses By the United Nations
1423440 - Religious Bodies Registration
1423441 - Renewal of License
1423442 - Replacement of certificate
1423443 - Re-registration Fee
1423444 - Research Fee
1423445 - Residential facility User Fee
1423446 - Resturants
1423447 - Rice Seed
1423448 - Right of Way
1423449 - Rope/Pressure Vessel Test
1423450 - Safety Posters
1423451 - Sale of Airtime
1423452 - Sale of Animals and Trophies
1423453 - Sale of Blacksoil/Manure
1423454 - Sale of Bushmeat
1423455 - Sale of Drugs
1423456 - Sale of Educ. Materials
1423457 - Sale of Farm Produce
1423458 - Sale of Forms
1423459 - Sale of Gari
1423460 - Sale of Geological Maps
1423461 - Sale of GNVP Forms

1423462 - Sale of Grass
1423463 - Sale of Hansard
1423464 - Sale of Health Forms
1423465 - Sale of Highway Code
1423466 - Sale of ID cards/ID Card Fee
1423467 - Sale of Import Declaration Forms
1423468 - Sale of Liquid Nitrogen
1423469 - Change of Pharmacist
1423470 - Sale of Meteo Data
1423471 - Sale of National Biography
1423472 - Sale of Personal Identification Number
1423473 - Sale of Plants
1423474 - Sale of Products
1423475 - Sale of Publication
1423476 - Sale of Publications Translation Work
1423477 - Sale of Seeds
1423478 - Sale of Soya Beans/Seed Soya Bean
1423479 - Sale of Specimen Coins
1423480 - Sale of Standards to Producers,Importers and Exporters
1423481 - Sale of Unserviceable Scrap
1423482 - Sale of Vaccine
1423483 - Sale of Value Books
1423484 - Sale of Vegetables
1423485 - Sale of Wreaths/Bouquettes
1423486 - Sales of Insecticide
1423487 - Sales of Livestock and Feeds
1423488 - Sales of Wreath
1423489 - Sand Dues
1423490 - Sanitarian
1423491 - Chop Bar Fees
1423492 - Schedule Books/Forms
1423493 - Schedule Form B
1423494 - School Fee
1423495 - Securities and Exchange Commission Approval Fee
1423496 - Securities and Exchange Commission Licences Fee
1423497 - Securities and Exchange Commission Transaction Levy
1423498 - Seminar Hall
1423499 - Congregation Fee
1423500 - Continued Professional Development
1423501 - Sensory Evaluation
1423502 - Service Charge
1423503 - Shift Boss/Mine Foreman Certificate Examination
1423504 - Short Course Fee
1423505 - Short Guide
1423506 - Slaughter
1423507 - Slot Machine
1423508 - Sample Analysis Fee

1423509 - Sports and Entertainment
1423510 - Sports and Culture Fee
1423511 - Sports Dev't/Manufacturing Services-NSS
1423512 - Sports Levy
1423513 - SRC Dues
1423514 - Continuous Education for Pharmacist
1423515 - Stationery
1423516 - Course Material Fee
1423517 - Stickers
1423518 - Stumpage
1423519 - Subscriptions
1423520 - Sundry Fee (Inspections, reg. and cert. of Sch)
1423521 - Surgery Fee
1423522 - Surgical Fee
1423523 - Survey Fee
1423524 - Sweet Berry Seedlings
1423525 - Sale of Textbooks
1423526 - Technology Transfer Fee
1423527 - Tender Documents
1423528 - Development Levy
1423529 - Testing Fee
1423530 - Theatre
1423531 - Tour/Camera Fee
1423532 - Tractor Services
1423533 - Trade marks
1423534 - Trainees Contributions
1423535 - Training and W'shops Including intl standards organisation 9000 QMS
1423536 - Training Centres
1423537 - Training Pitches User Fee
1423538 - Training Fee
1423539 - Transfer and Change of Use of Vehicle
1423540 - Transfers and Change of Ownership
1423541 - Transport Fee
1423542 - Transport(cesspit emptier)
1423543 - Travel and Tours
1423544 - Tuition Fee
1423545 - TV License Fee
1423546 - Underground/Superin. Certification Fee
1423547 - User Fee
1423548 - Valuation Fee
1423549 - Variation Fee
1423550 - Vehicle Clearance Form
1423551 - Vehicle Registration
1423552 - Vehicle Roadworthiness Certificate
1423553 - Verification Fee
1423554 - Verification of Cocoa weighing, Fuel pumps and Oth
1423555 - Vested Lands

1423556 - Veterinary Clinic Service Fee
1423557 - Veterinary Service Laboratory Test
1423558 - Veterinary Service Service Charges
1423559 - Veterinary Services Inspection Fee
1423560 - Vetting Fee
1423561 - Visa Fee
1423562 - WAEC Direct Scratch Card
1423563 - WAEC. Transfer
1423564 - Weighing and Issuing of Certificates
1423565 - Winding Engine
1423566 - Disposal of Assets
1423567 - Distance Education Students Fee
1423568 - Workshop
1423569 - X-Ray
1423570 - Xylophia Seedlings
1423571 - Yam Fufu Powder
1423572 - Zoo Gate Fee
1423573 - Playing Field User Fees
1423574 - Public Visits
1423575 - Affiliation fee
1423576 - Arts School
1423577 - Sale of Art Works
1423578 - Film Show
1423579 - Car Pass
1423580 - Parking Fees
1423582 - Registration of Fertilizer Distributors
1423583 - Registration of Fertilizer Companies
1423584 - Registration of Fertilizer Products
1423585 - Fertilizer Export Permit
1423586 - Fertilizer Import Permit
1423587 - Fertilizer Application Form
1423588 - Issue of ISMP No. 15 Stamp
1423589 - Laboratory Germination Test
1423590 - Laboratory Diagnostic Test
1423591 - Sale of Cattle
1423592 - Sale of Pigs
1423593 - Sale of Goats
1423594 - Sale of Sheep
1423595 - Sale of Rabbits
1423596 - Sale of Grasscutters
1423597 - Sale of Cockerels
1423598 - Sale of Milk
1423599 - Sale of Milled Animal Feed
1423600 - Telephone
1423601 - Oil/Gas for Heating
1423602 - Electricity
1423603 - Water

1423604 - Finger Print Analyses
1423605 - Police Report
1423606 - Crime Lab
1423607 - Reg. of Birth Under 5 Years
1423608 - Reg. of Birth Over 5 Years
1423609 - Late Change of Birth Date
1423610 - Cancellation Of Multiple Reg.
1423611 - Incoming International Telephone Traffic Wiremax
1423612 - Register Books
1423613 - Tourist Map
1423614 - Commission
1423615 - Special Events
1423616 - Informal Plants
1423617 - Resident Permit
1423618 - Bidding Documents
1423619 - Rope Test
1423620 - NITA Services
1423621 - Active Directory Services
1423622 - Antivirus Services
1423623 - Internet Services
1423624 - Windows Update Services
1423625 - E-Mail Services
1423626 - Colocation Services
1423627 - Wide Area Network
1423628 - Storage and Backup Services
1423629 - Domain Registration
1423630 - Web Hosting
1423631 - Travel Certificate
1423632 - Dual Nationality Fee
1423633 - Landscaping
1423634 - Plotted Plant
1423635 - Fire Tender
1423636 - Registration & Consignment Fee
1423637 - Classification Forms
1423638 - Classification Fees
1423639 - Road Specification Document
1423640 - Fertilizer Waiver Application fees
1423641 - Citizenship Renunciation Fee
1423642 - Documentations Fee
1423643 - Electronic Import Declaration form
1423644 - Electronic Import Permit for Fertilizer
1423645 - Entry Certificate Verification
1423646 - Exams and Interview Fees
1423647 - Excursion Fees
1423648 - Faculty Practice
1423649 - Fee Paying Resident - Foreign
1423650 - Fee Paying Resident - Local

1423651 - Field Practice
1423652 - Full Registration
1423653 - Ghanaian Fee Paying Students
1423654 - Gifts/Bookshop
1423655 - GPPQE Fee for Foreign Graduates
1423656 - GPPQE Fee for Foreigners Trained in Ghana
1423657 - GPPQE Fee for Ghanaian Graduates
1423658 - Graduate Supervision Fee
1423659 - Health care Services
1423660 - Hire of Forkloric Goup
1423661 - Hiring of Academic Gown
1423662 - HIV/AIDS Services
1423663 - Hostel Fee
1423664 - ICT Training Fee
1423665 - Illegal Employment Penalty
1423666 - Industrial Waybill
1423667 - Inspection Fees
1423668 - Interest Income
1423669 - Interest on Bank Deposits
1423670 - International Transit Fees
1423671 - Internship Registration Fee
1423672 - Introductory Letter
1423673 - Judgement Fees
1423674 - Licensed Chemical Shop Fee
1423675 - Licensed Chemical Shop Training Fee
1423676 - Medical Exams Fees
1423677 - Restaurant Fee
1423678 - Orientation Fees
1423679 - other income
1423680 - Part Time Tuition Fees
1423681 - Permit/Development Application
1423682 - Pharmacy Facilities Listings Fee
1423683 - Physician Assistants Retention Fee
1423684 - Practical Manual Book Fee
1423685 - Pre-licensing Training Fees
1423686 - Proceed from Incoming Int'l Telephone Traffic
1423687 - Prohibited Area Permit
1423688 - Project Proceeds
1423689 - Provisional Registration
1423690 - Psychologist Service Fee
1423691 - Radio Income
1423692 - Registration as a Qualified Pharmacists
1423693 - Registration Fees for Dangerous Drugs
1423694 - Registration of a Computer Software
1423695 - Registration of Logo
1423696 - Registration of Artistic Designs
1423697 - Registration of Collective Management Organisations

1423698 - Registration of Literary Works
1423699 - Registration of Manufacturing Wholesalers
1423700 - Registration of Musical Works
1423701 - Registration of Pharmacists
1423702 - Registration of Pharmacy Technicians
1423703 - Registration of Private Employment Agencies
1423704 - Registration of Retailers
1423705 - Registration of Retailers (CBD)
1423706 - Registration of Trade Unions
1423707 - Registration of Wholesalers
1423708 - Registration of Wholesalers and Retailers
1423709 - Registration of Wholesalers and Retailers (CBD)
1423710 - Registration of Wholesalers CBD
1423711 - Renewal of Pharmacy Technicians PIN
1423712 - Resit Examination Fees
1423713 - Fire Certificate
1423714 - Retention Fee
1423715 - Sale of Animal Product
1423716 - Sale of Blood
1423717 - Sale of Crops
1423718 - sale of Dairy and Food
1423719 - sale of Lands for Affordable Housing
1423720 - Sponsorship Fee
1423721 - Sale of Low cost Housing Unit
1423722 - Sale of Mice and Rats
1423723 - Sale of Online Forms
1423724 - Sale of Peacock
1423725 - Renewal of Certificate
1423726 - Sale of Souvenir/Cloth
1423727 - Sandwich Program Fee
1423728 - Sanitation and Security Fees
1423729 - School Programme Fees
1423730 - Security Deposit Fees
1423731 - Snack Bar Proceeds
1423732 - Student Booklet
1423733 - Tailoring Services
1423734 - Teaching Practice /SIP Fees
1423735 - Temporary Registration
1423736 - Temporary Work Permit
1423737 - Testing Fee
1423738 - Tour Fee
1423739 - Tourism Levy
1423740 - Transcript Fees
1423741 - Work Permit - Missionaries and NGO
1423742 - Sporsorship Fee
1423743 - Obstetrics and Gynaecology Fee
1423744 - Out patient Department Fee

1423745 - Surgical Fee
1423746 - Sale of Affordable Housing
1423747 - Proceeds from Band
1423748 - Interest on Car Loans
1423749 - Registration of Audio visual works
1423750 - Oil Exploration Fee
1423751 - Gold Asay
1423752 - Seismic Information
1423753 - Proceeds from sale of Airborne Geophysical Data
1423754 - Practical Assessment Fee
1423755 - Letter of Proficiency in English
1423756 - Cinema Fee
1423757 - Video Production Fee
1423758 - Media Liason Services
1423759 - Scholarship
1423760 - Insurance Recoveries
1423761 - Student Services
1423762 - Private Patient
1430001 - Court Fines
1430002 - Customs Penalties, Forfeitures and Seizures
1430003 - Penalties under Stamp Ordinance
1430004 - Penalties under Contracts
1430005 - Miscellaneous Fines, Penalties
1430006 - Slaughter Fines
1430007 - Lorry Park Fines
1430008 - Auction Sales - Customs
1430009 - Vehicle Overage Penalty
1430010 - Penalty
1430011 - Mines Inspectorate Fines
1430012 - fines for damages
1430013 - Food and drugs board Penalty
1430014 - Auditing and Penalties
1430015 - Fines
1430016 - Spot fine
1430017 - Confiscated Assets
1430018 - Securities and Exchange Commission Penalties
1430019 - Penalty for Hire of conference hall
1430020 - nurses and midwives council of Ghana penalty
1430021 - Narcotic Control Board-Seizures
1450001 - Non-Performing Assets Recoveries
1450002 - Divestiture Receipts
1450003 - Motor Car Subsidies Repayments
1450004 - Recoveries of Overpayments in Previous years
1450005 - Recoveries Under Various Statutes
1450006 - Redemption of Other Loans And Advances
1450007 - Other Sundry Recoveries
1450008 - Reimbursement - Peace Keeping Operations

1450009 - Reimbursement - Cap 30 (18 Percent SSNIT Refund)
1450010 - Govt 39 District/Regional Treasury Collections
1450011 - Accra City Revenue/Other Receipts
1450014 - Govt 39 District/Regional Treasury Collections
1450015 - Accra City/Other Receipts
1450016 - Accra City Revenue/Refund etc
1450017 - Loan Recovery
1450018 - Refund and Credit Balance
1450019 - Sponsorship (Film TV Festival)/GBC
1450116 - Special Collection EUR
1450117 - Special Collection GBP
1450118 - Special Collection USD
14 - Other revenue
1 - Revenue

NATURAL ACCOUNT- GOODS AND SERVICES

2111001 - Established Post
2111 - Established Position
2111101 - Daily rated
2111102 - Monthly paid and casual labour
2111103 - Probation
2111104 - Recruitment
2111105 - Secondment
2111106 - Limited Engagements
21111 - Non Established Post
2111201 - Motorbike Allowance
2111202 - Bicycle Maintenance Allowance
2111203 - Car Maintenance Allowance
2111204 - Bereavement Allowance
2111205 - Book Subsidy
2111206 - Committee of Council Allowance
2111207 - Continuous Judicial Education Allowance
2111208 - Funeral Grants
2111209 - Journalist Allowance
2111210 - Judicial Service Committee Allowance
2111211 - Jurors Allowance
2111212 - Commuted Leave Allowance
2111213 - Night Watchman Allowance
2111214 - Protocol Commission
2111215 - Rations
2111216 - Rotational Head of Department Allowance
2111217 - Rules of Council Allowance
2111218 - Rules of Court Allowance
2111219 - Steering Committee Allowance
2111220 - Top-Up Allowance
2111221 - Training Allowance
2111222 - Watchman Extra Days Allowance
2111223 - Basic PE Related Allowances
2111224 - Traditional Authority Allowance
2111225 - Commissions
2111226 - Duty Allowance
2111227 - Clothing Allowance
2111228 - Board Allowance
2111229 - Acting Allowance
2111230 - Cashier Allowance
2111231 - Commissions Meeting Allowances
2111232 - Professional Allowance
2111233 - Entertainment Allowance
2111234 - Fuel Allowance
2111235 - Guide Allowance

2111236 - Housing Subsidy/Allowance
2111237 - Risk Allowance
2111238 - Overtime Allowance
2111239 - Tools Allowance
2111240 - Uniform and Protective Clothing Allowance
2111241 - Per Diem and Inconvenience Allowance
2111242 - Travel Allowance
2111243 - Transfer Grants
2111244 - Out of Station Allowance
2111245 - Domestic Servants Allowance
2111246 - Foreign Service Allowance
2111247 - Utility Allowance
2111248 - Special Allowance/Honorarium
2111249 - Responsibility Allowance
2111250 - Child Allowance
2111251 - Cost of Living Allowance (COLA)
21112 - Other Allowances
211 - Wages and salaries [GFS]
2121001 - 13 Percent SSF Contribution
2121002 - Gratuity
2121003 - Pension
2121004 - End of Service Benefit (ESB)
2121005 - Superannuation
2121006 - NHIL
2121 - Actual social contributions (National Pension Contribution)
212 - Social contributions [GFS]
21 - Compensation of employees [GFS]
2210101 - Printed Material and Stationery
2210102 - Office Facilities, Supplies and Accessories
2210103 - Refreshment Items
2210104 - Medical Supplies
2210105 - Drugs
2210106 - Oils and Lubricants
2210107 - Electrical Accessories
2210108 - Construction Material
2210109 - Spare Parts
2210110 - Specialised Stock
2210111 - Other Office Materials and Consumables
2210112 - Uniform and Protective Clothing
2210113 - Feeding Cost
2210114 - Rations
2210115 - Textbooks and Library Books
2210116 - Chemicals and Consumables
2210117 - Teaching and Learning Materials

2210118 - Sports, Recreational and Cultural Materials
2210119 - Household Items
2210120 - Purchase of Petty Tools/Implements
2210121 - Clothing and Uniform
22101 - Materials and Office Consumables
2210201 - Electricity charges
2210202 - Water
2210203 - Telecommunications
2210204 - Postal Charges
2210205 - Sanitation Charges
2210206 - Armed Guard and Security
2210207 - Fire Fighting Accessories
2210208 - Gas and Heating
22102 - Utilities
2210301 - Cleaning Materials
2210302 - Contract Cleaning Service Charges
22103 - General Cleaning
2210401 - Office Accommodations
2210402 - Residential Accommodations
2210403 - Rental of Office Equipment
2210404 - Hotel Accommodations
2210405 - Rental of Land and Buildings
2210406 - Rental of Vehicles
2210407 - Rental of Other Transport
2210408 - Rental of Furniture and Fittings
2210409 - Rental of Plant and Equipment
2210410 - Rentals of Computers and Accessories
2210411 - Rental of Network and ICT Equipments
2210412 - Rental of Towing Vehicle
2210413 - Lease of Communication Gardgerts
2210414 - Lease of Vehicle
2210415 - Lease of office equipments
22104 - Rentals/Lease
2210501 - Overseas Medical Treatments
2210502 - Maintenance and Repairs - Official Vehicles
2210503 - Fuel and Lubricants - Official Vehicles
2210504 - Car Rental/Leasing
2210505 - Running Cost - Official Vehicles
2210506 - Freight and Handling Charges
2210507 - Running Cost of Presidential Aircraft
2210508 - Running Cost of Fighting Vehicles
2210509 - Other Travel and Transportation
2210510 - Other Night allowances
2210511 - Local travel cost

2210512 - Mileage Allowance
2210513 - Local Hotel Accommodation
2210514 - Foreign Travel- Per Diem
2210515 - Foreign Travel Cost and Expenses
2210516 - Toll Charges and Tickets
2210517 - Fuel Allocation To Waste Management Department
22105 - Travel and Transport
2210601 - Roads, Driveways and Grounds
2210602 - Repairs of Residential Buildings
2210603 - Repairs of Office Buildings
2210604 - Maintenance of Furniture and Fixtures
2210605 - Maintenance of Machinery and Plant
2210606 - Maintenance of General Equipment
2210607 - Minor Repairs of Schools/Colleges
2210608 - Maintenance of Presidential Aircraft
2210609 - Maintenance of Fighting Vehicles
2210610 - Drains
2210611 - Markets
2210612 - Public Toilets
2210613 - Schools/Nurseries
2210614 - Traditional Authority Property
2210615 - Recreational Parks
2210616 - Sanitary Sites
2210617 - Street Lights/Traffic Lights
2210618 - Cemeteries
2210619 - Elevator(Lift)
2210620 - Airconditioners
2210621 - Security Gardgets
22106 - Repairs and Maintenance
2210701 - Training Materials
2210702 - Visits, Conferences / Seminars (Local)
2210703 - Examination Fees and Expenses
2210704 - Hire of Venue
2210705 - Hotel Accommodation
2210706 - Library and Subscription
2210707 - Recruitment Expenses
2210708 - Refreshments
2210709 - Seminars/Conferences/Workshops/Meetings Allowances
2210710 - Staff Development
2210711 - Public Education and Sensitization

22107 - Training, Seminar and Conference Cost
2210801 - Local Consultants Fees
2210802 - External Consultants Fees
2210803 - Other Consultancy Expenses
2210804 - Contract appointments
2210805 - Consultants Materials and Consumables
22108 - Consultancy Expenses
2210901 - Service of the State Protocol
2210902 - Official Celebrations
2210903 - Head of State End of Year Activities
2210904 - Assembly Members Special Allow
2210905 - Assembly Members Sitings All
2210906 - Unit Committee/T. C. M. Allow
2210907 - Canteen Services
2210908 - Property Valuation Expenses
2210909 - Operational Enhancement Expenses
2210910 - Trade Promotion / Publicity
22109 - Special Services
2211101 - Bank Charges
2211102 - Bank Errors
2211103 - Audit Fees
2211104 - Exchange Differences
2211105 - Rounding
2211106 - NHIL - Penalties
2211107 - NHIL - Interest
2211108 - Arrangement Fee on Loans
2211109 - Participation Fee on Loans
22111 - Other Charges and Fees
2211201 - GMP Field Operations
2211202 - Refurbishment Contingency
2211203 - Emergency Works
2211204 - Security Forces Contingency (election)
22112 - Emergency Services
2211301 - Residential Accommodation
2211302 - Office Accommodation
2211303 - Property, Plant and Equipment
2211304 - Vehicles
2211305 - Owners Liability

22113 - Insurance Premium
221 - Use of goods and services
22 - Use of goods and services
2411101 - External Statutory Payments - Interest
2411102 - External Statutory Payment-Principal
24111 - To nonresidents
2411 - To nonresidents
241 - To nonresidents
2421101 - Internal Statutory Payments - Interest
2421102 - Internal Statutory Payments - Redemption
24211 - To residents
2421 - To residents
242 - To residents other than general government
24 - Interest [GFS]
2631101 - Domestic Statutory Payments - District Assemblies Common Fund
2631102 - Ghana Educational Trust Fund
2631103 - Domestic Discretionary Payments-Transfers to MMDAs
2631104 - Petroleum Related Fund
2631105 - Central Government Allocation to MMDAs
2631118 - GOG Asset Transfers to MMDAs
2631119 - Research and Innovation Facility
26311 - To other general government units-Current
2631 - To other general government units-Current
263 - To other general government units
26 - Grants
2711101 - National Health Insurance Scheme
27111 - Social security benefits in cash
2711 - Social security benefits in cash
2712 - Social security benefits in kind
271 - Social security benefits
2721101 - Exempt for Aged, Antenatal and Under 5 Years
2721102 - Refund for Medical Expenses (Paupers/Disease Category)
27211 - Social assistance benefits in cash
2721 - Social assistance benefits in cash
272 - Social assistance benefits
2731101 - Workman compensation
2731102 - Staff Welfare Expenses
2731103 - Refund of Medical Expenses

27311 - Employer social benefits in cash
2731 - Employer social benefits in cash
2732 - Employer social benefits in kind
273 - Employer social benefits
27 - Social benefits [GFS]
2814101 - Rent
28141 - Rent
2814 - Rent
281 - Property expense other than interest
2821001 - Insurance and compensation
2821002 - Professional fees
2821003 - Customs Duties
2821004 - DA's
2821005 - UN - Peace
2821006 - Other Charges
2821007 - Court Expenses
2821008 - Awards and Rewards
2821009 - Donations
2821010 - Contributions
2821011 - Tuition Fees
2821012 - Scholarship/Awards
2821013 - Special Operations (COS)
2821014 - Special Operations (NSC)
2821015 - Special Operations (Peace Keeping)
2821016 - Special Operations (Docking of Ships)
2821017 - Refuse Lifting Expenses
2821018 - Civic Numbering/Street Naming
2821019 - Scholarship and Bursaries
2821020 - Grants to Employees
2821021 - Grants to Households
2821022 - National Awards
2821023 - Council Tax
2821024 - Duty Refund (GRA)
2821 - Current (Miscellaneous other expense) - General Expenses
282 - Miscellaneous other expense
28 - Other expense
2 - Expense

NATURAL ACCOUNT- CAPEX

3111101 - Buildings
3111102 - Destitute Homes
3111103 - Bungalows/Flats
3111104 - Homes of Aged
3111105 - Palace
3111106 - Barracks
3111151 - WIP - Buildings
3111152 - WIP - Dest. Homes
3111153 - WIP - Bungalows/Flat
3111154 - WIP - Consultancy Fees
3111155 - WIP - Permits and Legal Fees
3111156 - WIP-Home of Age
3111157 - WIP-Palace
3111158 - WIP-Barracks
31111 - Dwellings
3111201 - Hospitals
3111202 - Clinics
3111203 - Day Care Centre
3111204 - Office Buildings
3111205 - School Buildings
3111206 - Slaughter House
3111207 - Health Centres
3111251 - WIP - Hospitals
3111252 - WIP - Clinics
3111253 - WIP - Health Centres
3111254 - WIP - Day Care Centre
3111255 - WIP - Office Buildings
3111256 - WIP - School Buildings
3111257 - WIP - Slaughter House
3111258 - WIP - Consultancy Fees
3111259 - WIP - Permits and Legal Fees
31112 - Nonresidential buildings
3111301 - Roads
3111302 - Cemeteries
3111303 - Toilets
3111304 - Markets
3111305 - Car/Lorry Park
3111306 - Bridges
3111307 - Road Signals
3111308 - Feeder Roads
3111309 - Urban Roads
3111310 - Highways
3111311 - Drainage

3111312 - Sports Stadium
3111313 - Workshop
3111314 - Railway Lines
3111351 - WIP - Roads
3111352 - WIP - Cemeteries
3111353 - WIP - Toilets
3111354 - WIP - Markets
3111355 - WIP - Car/Lorry Park
3111356 - WIP - Consultancy Fees
3111357 - WIP - Permits and Legal Fees
3111358 - WIP - Bridges
3111359 - WIP - Road Signals
3111360 - WIP-Feeder Roads
3111361 - WIP-Urban Roads
3111362 - WIP-Highways
3111363 - WIP-Drainage
3111364 - WIP-Sports Stadium
3111365 - WIP-Workshop
3111366 - WIP-Railway Lines
31113 - Other structures
3111 - Buildings and Structures
3112101 - Motor Vehicle
3112102 - Airplanes
3112103 - Trains
3112104 - Ships and Vessels
3112105 - Motor Bike, bicycles etc
3112151 - WIP - Vehicle
3112152 - WIP - Airplanes
3112153 - WIP - Trains
3112154 - WIP - Ships and Vessels
3112155 - WIP - Motor Bike, bicycles etc
3112156 - WIP - Consultancy Fees
3112157 - WIP - Permits and Legal Fees
31121 - Transport equipment
3112201 - Plant and Equipment
3112202 - Agricultural Machinery
3112203 - Server (Computing)
3112204 - Networking and ICT equipments
3112205 - Other Capital Expenditure
3112206 - Plant and Machinery
3112207 - Other Assets
3112208 - Computers and Accessories

3112209 - Uninterruptible Power Supply (UPS)
3112210 - Printer
3112211 - Office Equipment
3112212 - Air Condition
3112213 - Communication equipment
3112214 - Electrical Equipment
3112251 - WIP - Plant and Equipment
3112252 - WIP - Agricultural Machinery
3112253 - WIP - Server (Computing)
3112255 - WIP - Networking and ICT equipments
3112256 - WIP - Other Capital Expenditure
3112257 - WIP - Plant and Machinery
3112258 - WIP - Other Assets
3112259 - WIP - Computers and accessories
3112260 - WIP - Consultancy Fees
3112261 - WIP - Permits and Legal Fees
31122 - Other machinery and equipment
3112 - Machinery and equipment
3113101 - Electrical Networks
3113102 - Sewers
3113103 - Landscaping and Gardening
3113104 - Utilities Networks
3113105 - Runways
3113106 - APRON and RAMP Areas
3113107 - Interior Development and Refurbishment
3113108 - Furniture and Fittings
3113109 - Irrigation Systems
3113110 - Water Systems
3113111 - Heritage Assets
3113112 - Harbour and Landing Sites
3113113 - Sea Wall
3113151 - WIP - Electrical Networks
3113152 - WIP - Sewers
3113153 - WIP - Landscaping and Gardening
3113154 - WIP - Utilities Networks
3113155 - WIP - Runways
3113156 - WIP - APRON and RAMP Areas
3113157 - WIP - Interior Development and Refurbishment
3113158 - WIP - Consultancy Fees

3113159 - WIP - Permits and Legal Fees
3113160 - WIP - Furniture and Fittings
3113161 - WIP - Irrigation Systems
3113162 - WIP - Water Systems
3113163 - WIP-Harbour and Landing Sites
3113164 - WIP- Sea Wall
31131 - Infrastructure Assets
3113210 - Software
3113211 - Computer Software
31132 - Intangible Fixed Assets
3113 - Other fixed assets
311 - Fixed assets
31 - Non financial assets
3111101 - Buildings
3111102 - Destitute Homes
3111103 - Bungalows/Flats
3111104 - Homes of Aged
3111105 - Palace
3111106 - Barracks
3111151 - WIP - Buildings
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3111154 - WIP - Consultancy Fees
3111155 - WIP - Permits and Legal Fees
3111156 - WIP-Home of Age
3111157 - WIP-Palace
3111158 - WIP-Barracks
31111 - Dwellings
3111201 - Hospitals
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3111204 - Office Buildings
3111205 - School Buildings
3111206 - Slaughter House
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3111252 - WIP - Clinics
3111253 - WIP - Health Centres
3111254 - WIP - Day Care Centre
3111255 - WIP - Office Buildings

3111256 - WIP - School Buildings
3111257 - WIP - Slaughter House
3111258 - WIP - Consultancy Fees
3111259 - WIP - Permits and Legal Fees
31112 - Nonresidential buildings
3111301 - Roads
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3111305 - Car/Lorry Park
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3111307 - Road Signals
3111308 - Feeder Roads
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3111311 - Drainage
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3111313 - Workshop
3111314 - Railway Lines
3111351 - WIP - Roads
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3111363 - WIP-Drainage
3111364 - WIP-Sports Stadium
3111365 - WIP-Workshop
3111366 - WIP-Railway Lines
31113 - Other structures
3111 - Buildings and Structures
3112101 - Motor Vehicle
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3112156 - WIP - Consultancy Fees
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31121 - Transport equipment

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3112203 - Server (Computing)
3112204 - Networking and ICT equipments
3112205 - Other Capital Expenditure
3112206 - Plant and Machinery
3112207 - Other Assets
3112208 - Computers and Accessories
3112209 - Uninterruptible Power Supply (UPS)
3112210 - Printer
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3112212 - Air Condition
3112213 - Communication equipment
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3112256 - WIP - Other Capital Expenditure
3112257 - WIP - Plant and Machinery
3112258 - WIP - Other Assets
3112259 - WIP - Computers and accessories
3112260 - WIP - Consultancy Fees
3112261 - WIP - Permits and Legal Fees
31122 - Other machinery and equipment
3112 - Machinery and equipment
3113101 - Electrical Networks
3113102 - Sewers
3113103 - Landscaping and Gardening
3113104 - Utilities Networks
3113105 - Runways
3113106 - APRON and RAMP Areas
3113107 - Interior Development and Refurbishment
3113108 - Furniture and Fittings
3113109 - Irrigation Systems
3113110 - Water Systems
3113111 - Heritage Assets
3113112 - Harbour and Landing Sites
3113113 - Sea Wall
3113151 - WIP - Electrical Networks
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3113157 - WIP - Interior Development and Refurbishment
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3113163 - WIP-Harbour and Landing Sites
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3112257 - WIP - Plant and Machinery
3112258 - WIP - Other Assets
3112259 - WIP - Computers and accessories
3112260 - WIP - Consultancy Fees
3112261 - WIP - Permits and Legal Fees
31122 - Other machinery and equipment
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3113106 - APRON and RAMP Areas
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3113151 - WIP - Electrical Networks
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3113153 - WIP - Landscaping and Gardening
3113154 - WIP - Utilities Networks
3113155 - WIP - Runways
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3113158 - WIP - Consultancy Fees
3113159 - WIP - Permits and Legal Fees
3113160 - WIP - Furniture and Fittings
3113161 - WIP - Irrigation Systems
3113162 - WIP - Water Systems
3113163 - WIP-Harbour and Landing Sites
3113164 - WIP- Sea Wall
31131 - Infrastructure Assets
3113210 - Software
3113211 - Computer Software
31132 - Intangible Fixed Assets
3113 - Other fixed assets
311 - Fixed assets
31 - Non financial assets
3 - Assets

APPENDIX 3: STANDARDIZED OPERATIONS AND PROJECTS

GENERIC OPERATIONS
0851 - ADMINISTRATIVE OPERATIONS
085101 - Internal management of the organisation
085102 - Local & international affiliations
085103 - Procurement of Office supplies and consumables
0852 - HUMAN RESOURCE DEVELOPMENT OPERATIONS
085201 - Staff Audit
085202 - Human Resource Database
085203 - Scheme of Service
085204 - Recruitment, Placement and Promotions
085205 - Personnel and Staff Management
085206 - Manpower Skills Development
0853 - BUDGETING OPERATIONS
085301 - Budget Preparation
085302 - Budget Performance Reporting
0854 - PROCUREMENT OPERATIONS
085401 - Procurement Plan Preparation
085402 - Tendering Activities
0855 - AUDIT OPERATIONS
085501 - Internal Audit Operations
085502 - External Audit Operations
085503 - Special Audit Assignments
0856 - POLICY PLANNING OPERATIONS
085601 - Planning and Policy Formulation
085602 - Publication and dissemination of Policies and Programmes
085603 - Policies and Programme Review Activities
0857 - MONITORING AND EVALUATION OPERATIONS
085701 - Management and Monitoring Policies, Programmes and Projects
085702 - Evaluation and Impact Assessment Activities
0858 - RESEARCH STATISTICS AND DEVELOPMENT OPERATIONS
085801 - Research and Development
085802 - Development and Management of Database
0859 - FINANCE OPERATIONS
085901 - Treasury and Accounting Activities
085902 - Revenue Collection
085903 - Preparation of Financial Reports

0861 - INFORMATION COMM. AND TECHNOLOGY OPERATIONS
086101 - Software Acquisition and Development
086102 - Computer hardwares and accessories
086103 - Software Licensing and support
086104 - Technology Transfer
0862 - CORPORATE AFFAIRS PUBLIC RELATIONS OPERATIONS
086201 - Protocol Services
086202 - Media Relations
086203 - Information, Education and Communication
086204 - publication, campaigns and programmes
0863 - ESTATES TRANSPORT AND GENERAL SERVICES OPERATIONS
086301 - Maintenance, Rehabilitation, Refurbishment and Upgrade of existing Assets
086302 - Acquisition of Immovable and Movable Assets
086303 - Management of Assets Register
086304 - Cleaning and General Services
086305 - Disposal of Government Assets
0864 - ARCHIVAL AND DOCUMENT MANAGEMENT OPERATIONS
086401 - Library Services
086402 - Printing and Dissemination of Information
086403 - Publication of Documents
086404 - Information Management
0865 - LEGAL SERVICES OPERATIONS
086501 - Legal and Administrative Framework Reviews
086502 - Contractual obligations and commitments
0866 - HIV AND AIDS OPERATIONS
086601 - Workplace HIV/AIDS Policy Formulation and management
086602 - Implementation of HIV/AIDS related programmes
0867 - GENDER OPERATIONS
086701 - Gender Related Activities
0868 - ENVIRONMENT CLIMATE CHANGE AND GREEN ECONOMY OPERATIONS
086801 - Environmental policy integration and management
086802 - Climate change policy and programmes
086803 - Green Economy Activities
0869 - NUTRITION OPERATIONS
086901 - Food Security
086902 - Nutritional Programmes

MDA SPECIFIC OPERATIONS
001 - OFFICE OF GOVERNMENT MACHINERY OPERATIONS
001001 - Security for Oil and Gas Industry
001002 - National Security Operations
001003 - National Identification Activities
001004 - Official National Celebrations
001005 - State Protocol Services
001006 - Executive Support Services
001007 - Investment Promotions
001008 - Scholarship and Bursary
001009 - Security lifting of fuel
001010 - National Security Special Operations
001011 - HIV/AIDS Policy Formulation and management
001012 - Promotion of Small and Medium Enterprises
001014 - Regional Administration Services
001015 - Management of Executive Human Resource
002 - CIVIL SERVICE OPERATIONS
002003 - Management of Executive Human Resource
002004 - Management of Public Records
003 - PARLIAMENT OF GHANA OPERATIONS
003001 - Legislative Services
003002 - Oversight Services
003003 - Representational and Constituency Services
005 - AUDIT SERVICE OPERATIONS
005001 - Audit Operations for State Institutions
005002 - Audit Reports
006 - PUBLIC SERVICES COMMISSION OPERATIONS
006001 - Promotional Interviews
006002 - Recruitment and Appointment
006003 - Public Services Human Resource Management Policy
006004 - Human Resource Management Information System
006005 - Performance management and organisational Development
007 - DISTRICT ASSEMBLIES (DACF) OPERATIONS
007001 - Development and presentation of DACF formula to Parliament
007002 - Disbursement and monitoring of the utilisation of DACF
008 - ELECTORAL COMMISSION OPERATIONS
008001 - Registration of Voters and Political Parties
008002 - Demarcation of electoral Boundaries
008003 - Exhibition of Voters Register
008004 - Supervision of Elections

009 - MIN. OF FOREIGN AFFAIRS AND REG. INTEGRATION OPERATIONS
009001 - Regional Integration
009002 - Diplomatic and Consular Services
009003 - Multilateral and Bilateral Relations
009004 - Passport Administration
010 - MINISTRY OF FINANCE OPERATIONS
010001 - National Budget Preparation and Coordination
010002 - Domestic Resource Generation
010003 - External Resource Generation
010004 - Tax Administration
010005 - Management of Non-Tax Revenue
010006 - Public Financial Management Reforms
010007 - Management of Public Debt
010008 - Stock Exchange Operations
010009 - Transfer of Statutory Funds
010010 - Payments of Subscriptions
010011 - National Statistical Surveys
010012 - Project Management activities
010013 - Payment of Grants and Subsidies
010014 - Expenditure Management
010015 - Payment of Interests
010016 - Payment of Principals
010017 - Management of Financial Intelligence Information
010018 - Fiscal and Economic Policy Management
011 - MINISTRY OF LOCAL GOV'T & RURAL DEV'T OPERATIONS
011001 - Urban Development and Management
011002 - Rural Development and Management
011003 - Environmental Sanitation and waste management
011004 - Decentralisation Implementation
011005 - Parks and Gardens operations
011006 - Registration of Births and Deaths
011007 - Socio-Economic Programmes
011008 - Management of Community Programmes and Projects
011009 - Community Based Development Programmes
011010 - Community Based Technical and Vocational Training
011011 - Performance assessment and transfer to MMDAs
012 - MINISTRY OF FOOD AND AGRICULTURE OPERATIONS
012001 - Agricultural Facilities and Infrastructure
012002 - Operations of Agriculture Research stations
012003 - National strategic stock programmes
012004 - Development and Management of Farmer-based organisations

012005 - Sustainable Land and Water Management
012006 - National Fruit Fly management
012007 - Plants Fertilizer and Seed Management
012008 - Production and acquisition of improved breeds
012009 - National Vaccination exercise
012010 - Surveillance and Management of Diseases and Pests
012011 - Agric Education
012012 - Extension Services
012013 - Production of Extension materials and services
012014 - Agricultural Production
013 - MINISTRY OF LANDS AND NATURAL RESOURCES OPERATIONS
013001 - Natural Resource and Environmental Governance Activities
013002 - Wildfire Management
013003 - Alternative Livelihood Programmes
013004 - National Boundary and Territorial Operations
013005 - Promotion of Bamboo and Rattan Productions
013006 - Plantation Development and Afforestation
013007 - Eco-tourism development and management
013008 - Management of Public Land
013009 - Conservation Operations
013010 - Land Registration and Titling
013011 - Timber Industry Development Activities
013012 - Valuation of Properties
013013 - Survey and Mapping Service
013014 - Mitigation of Geohazard
013015 - Land Compensation
013016 - Exploration and Management of Mineral and Geological Resources
013017 - Management of Forestry
013018 - Customary Lands Management
015 - MINISTRY OF TRADE AND INDUSTRY OPERATIONS
015001 - Industrial development and promotion
015002 - Trade development and promotions
015003 - Development and Management of Standards
015004 - Export Development and Management
015005 - Promotion of Small and Medium Enterprises
015006 - Business Promotion and Development
015007 - Central Regional Development Programmes
015008 - Promotion of Appropriate Technology
015009 - Investment and trade promotion
015010 - Regional Trade development and Promotion
015011 - Multilateral Bilateral and Regional Negotiation

016 - MIN. OF TOURISM CULTURE AND CREATIVE ARTS OPERATIONS
016001 - Development and Management of Hospitality industry
016002 - Development and Management of Tourist sites
016003 - Promotion of languages
016004 - Development and Management of Cultural Heritage
016005 - Development and Promotion of Tourism Potentials
016006 - Skills Development for Hospitality industry
017 - MIN. OF ENVIRONMENT SCIENCE TECH. AND INN. OPERATIONS
017001 - Development and promotion of the application of science and technology
017002 - Environmental protection and Education
017003 - Assessment and Disposal of Hazardous Materials
017004 - Natural Resource and Environmental Governance Activities
017005 - Sanitation and waste management activities
017006 - land use and spatial planning
017007 - Development and promotion of nuclear research and technology
017008 - Research and Development in the Fields of Science and Technology
MINISTRY OF PETROLEUM
018001 - Gas production related activities
018002 - Petroleum production, Fuels and other Energy Resources
018003 - Petroleum Sector Regulation
MINISTRY OF POWER
020001 - Electric Power Generation, Transmission and Distribution
020002 - National Electrification Programme
020003 - Street Lightining Programme
020004 - Monitor Energy Systems
020005 - Energy Sector Regulation
020006 - Renewable Energy Programme
019 - MINISTRY OF FISHERIES AND AQUACULTURE OPERATIONS
019001 - Fishing Infrastructure and Facilities
019002 - Promotion and development of aquaculture
019003 - Capacity development for fisheries industry
019004 - Monitoring, Control and Surveillance of Fisheries Industry
019005 - Promote Fish Health and Sanitation
021 - MIN. OF WATER RESOURCES, WORKS & HOUSING OPERATIONS
021001 - Sea-Defence construction projects
021002 - Creation of land banks/ local building materials
021003 - National flood control programmes
021004 - Construction of buildings
021005 - Construction of water supply systems
021006 - Supervision and Regulation of Infrastructure Projects

021007 - Compensation Payment Related to Construction of Buildings
021008 - Water quality and Ground Monitoring
021009 - Dam safety regulations
021010 - Development and Management of water resources and systems
021011 - Management of public construction activities
022 - MINISTRY OF ROAD AND HIGHWAYS OPERATIONS
022001 - Road Construction works
022002 - Road Maintenance works
022003 - Bridge Construction works
022004 - Construction of Drains
022005 - Compensation Payment Related to Road Construction
022006 - Environmental Impact Assessment
023 - EDUCATION OPERATIONS
023001 - Library materials
023002 - Manpower and skills development
023003 - Schools and Teachers award scheme
023004 - Learning and Teaching Materials
023005 - Educational Grants and Subsidies
023006 - Educational Infrastructure
023007 - Curricular Development and Assessment
023008 - Supervision and Inspection of Education Delivery
023009 - Social Intervention Programmes
023010 - Examinations in School Education
023011 - Management of Education Delivery
023012 - Distance/Non Formal Education
024 - MIN. OF EMPLOYMENT AND LABOUR RELATIONS OPERATIONS
024001 - Specialised knowledge and skills transfer
024002 - Labour statistics
024003 - Promoting and Creating Jobs
024004 - Manpower Development and Mangement
024005 - Public Sector Salary and Wages Management
024006 - Develop National Employment and Labour Policies
024007 - Health Hygiene and Safety at Work Place
024008 - Technical and Vocational Skills Training
024009 - Pensions Regulatory Activities
025 - MINISTRY OF YOUTH AND SPORTS OPERATIONS
025001 - Participation in local and international competitions
025002 - Participation in local and international youth and sports conferences
025003 - Development and management of sports infrastructure
025004 - Provision of sports facilities

025005 - Capacity Building for Sports Development
025006 - Implementation of National Youth Policy
025007 - Promotion of Youth Voluntarilism
025008 - Youth Career Development Education
025009 - Support the Activities of Sports Associations
026 - MINISTRY OF COMMUNICATIONS OPERATIONS
026001 - ICT infrastructure
026002 - Skills Development in ICT
026003 - Implementation of e-Government
026004 - Meteorological Services.
026005 - Management and Regulation of Postal and courier services
026006 - Data Management and Regulation
026007 - Public Sensitisation and info. dissemination of Government Policies
026008 - Gather and Process local and international news
026009 - Town Hall Meetings and Policy Affairs
026010 - Coverage of National and Public events
026011 - Capacity building for film and television production
027 - NATIONAL COMMISSION FOR CIVIC EDUCATION OPERATIONS
027001 - Promoting citizens Participation in governance
027002 - Awareness Creation and sustenance on good Governance and democracy
027003 - Promotion of Peace and Good citizenship
028 - MIN. OF CHIEFTAINCY AND TRADITIONAL AFFAIRS OPERATIONS
028001 - Research into lines of succession and related chieftancy issues
028002 - Prevention and Resolution of Chieftancy disputes/conflicts
028003 - Promotion of traditional Festivals
028004 - Facilitation of chieftancy Machinery
028005 - Promoting the Mordenization of outmoded Traditional and Customs
029 - HEALTH OPERATIONS
029001 - National Vaccination Exercise
029002 - Public Health Services
029003 - Health Infrastructure
029004 - Health Education
029005 - Logistics, Stores and Drug Management
029006 - Health Commodities
029007 - Pre-Healthcare Services
029008 - Provision of Clinical Services
029009 - Health Specialist Training and Research
029010 - Specialist Outreach Services

029011 - Herbal and Alternative medicine
029012 - Disease Surveillance and Control
029013 - Provision of mental health services
029014 - Community based development programmes
029015 - Disposal of medical waste
029016 - Health Regulation
030 - NATIONAL MEDIA COMMISSION OPERATIONS
030001 - Regulation of media landscape
030002 - Settlement of media complaints and disputes
032 - MIN OF GENDER, CHILDREN AND SOCIAL PROT N OPERATIONS
032001 - Gender Empowerment and mainstreaming
032002 - Child Right Promotion and Protection
032003 - Social Protection
032004 - Combating Domestic Violence
032005 - Support to the vulnerable
033 - MINISTRY OF JUSTICE OPERATIONS
033001 - Intellectual Property and Copyrights Operations
033002 - Registration of Businesses and Administration of Estates
033003 - Legislative Drafting and Review
033004 - Legal Aid Services
033005 - Organised and Economic Crime Operations
033006 - Representation of state in litigation
033007 - Legal Education and Training
033008 - Publication of Law Reports
033009 - Provision of legal Opinions to Government
034 - MINISTRY OF DEFENCE OPERATIONS
034001 - Special Operational Logistics
034002 - Veteran adminstration activities
034003 - Land, Sea and Air operations
034004 - Military Health
034005 - Education and Military Training
034006 - Humanitarian and Peace Missions
035 - COMM. ON HUMAN RIGHTS AND ADMIN. JUSTICE OPERATIONS
035001 - Human Rights Promotion and Protection
035002 - Anti-corruption Prevention and investigation
035003 - Ombudsman Services
036 - JUDICIAL SERVICES OPERATIONS
036001 - Superior court services
036002 - Lower court services
036003 - Alternative Dispute Resolution of Cases

037 - MINISTRY OF INTERIOR OPERATIONS
037001 - Narcotic Control
037002 - Criminal Investigations
037003 - Internal Security Operations
037004 - Safety and rehabilitation of inmates
037005 - Immigration Services
037006 - Fire Security Services
037007 - Small Arms and Light Weapons Management
037008 - Intelligence operations
037009 - Disaster Management operations
037010 - Fire and Extrication Services
037011 - Dispute and Conflict Resolution Activities
039 - NATIONAL DEVELOPMENT PLANNING COMMISSION OPERATIONS
039001 - National Development Policy Framework and plan preparation
039002 - coordination of development planning
039003 - Monitoring and evaluation of development planning
041 - NATIONAL LABOUR COMMISSION OPERATIONS
041001 - Industrial Dispute Resolution
041002 - Education, Prosecution, Enforcement and Compliance of Labour Laws
043 - MINISTRY OF TRANSPORT OPERATIONS
043001 - Construction
043002 - Management of transport services
043003 - Transport Education and training
043004 - Road Safety Management, Enforcement and Education
043005 - Maintenance and Rehabilitation of Rail Infrastructure
043006 - Construction-Western Corridor Rail Project activities
043007 - Maritime Education and Training
043008 - Maintenance and rehabilitation of airports
043009 - Management of Inland Water Transport Services
043010 - Road Transport Services

**APPENDIX 4: TIME-TABLE FOR 2016-2018 BUDGET PREPARATION
PRODUCTION WORKSHOP**

DATE	MDA	Conference Room	Expected Number of participants per MDA
13th - 15th July, 2015	Ministry of Trade and Industry	Old conference room	15
	Audit Service		4
	Ministry of Defence	1st Floor Conference room	10
	Electoral Commission		4
16th, 17th & 20th July, 2015	Ministry of Communication	Old conference room	10
	Public Service Commission		2
	Ministry of Power		5
	Ministry of Petroleum	1st Floor Conference room	6
21st - 23rd July, 2015	Ministry of Tourism, Culture and Creative Arts		5
	Ministry of Education	Old conference room	30
	Ministry of Water Resource, Works and Housing	1st Floor Conference room	10
	Ministry of Fisheries and Aquaculture Development		5
24th, 27th & 28th July, 2015	Ministry of Employment and Labour Relations		7
	Ministry of the Interior	Old conference room	15
	National Media Commission		3
	Ministry of Transport	1st Floor Conference room	10
29th - 31st July, 2015	Ministry of Youth and Sports		5
	National Labour Commission	Old conference room	3
	Ministry of Roads and Highways		10
	National Development Planning Commission		4
3rd - 5th August,	Commission On Human Rights and Administrative Justice		4
	Office of Government Machinery	Old conference room	20

DATE	MDA	Conference Room	Expected Number of participants per MDA
2015	OHCS Ministry of Gender, Children and Social Protection		4
			7
	Judicial Service Ministry of Chieftaincy and Traditional Affairs	1st Floor Conference room	4
			12
6th, 7th & 10th August, 2015	Ministry of Foreign Affairs and Regional Integration	Old Conference room	5
	Ministry of Justice and Attorney Generals Department		5
	Parliament of Ghana		4
	Ministry of Lands and Natural Resources	1st Floor Conference room	15
11th - 13th August, 2015	Ministry of Finance	Old Conference room	15
	Ministry of Local Government and Rural Development		10
	District Assemblies Common Fund	1st Floor Conference room	2
	Ministry of Food and Agriculture		15
17th - 19th August, 2015	Ministry of Health	Old Conference room	30
	National Commission for Civic Education	1st Floor Conference room	3
	Ministry of Environment, Science, Technology and Innovation		10
TOTAL			328

APPENDIX 5: TIME-TABLE FOR 2016-2018 TECHNICAL HEARING

DATE	TIME	CHAIRMAN: HON. DEP. MINISTER (F)	CHAIRMAN: HON. DEP. MINISTER (ES)	CHAIRMAN: DIR. GEN. NDPC
		MODERATORS: CHIEF DIR. MOF GROUP HEAD (BD)	MODERATORS: DIRECTOR OF BUDGET GROUP HEAD, PFM REFORMS	MODERATORS: GROUP HEAD (BI) GROUP HEAD (M & E)
Tues., 25 th August, 2015	09:00am	Ministry of Interior (Conf. Room 1)	Ministry of Environment, Science, Technology and Innovation (Conf. Room 2)	National Commission for Civic Education (Conf. Room 3)
	02:00pm	Ministry of Health (Conf. Room 1)	Ministry of Tourism, Culture and Creative Arts (Conf. Room 2)	Audit Service (Consultation only) (Conf. Room 3)
Wed., 26 th August, 2015	09:00am	Ministry of Roads and Highways (Conf. Room 1)	Ministry of Trade and Industry (Conf. Room 2)	Public Services Commission (Conf. Room 3)
	02:00pm	Ministry of Local Government and Rural Development/ District Assemblies Common Fund (Conf. Room 1)	Ministry of Communications (Conf. Room 2)	Electoral Commission (Conf. Room 3)
Thurs., 27 th August, 2015	09:00am	Ministry of Water Resources, Works and Housing (Conf. Room 1)	Ministry of Fisheries & Aquaculture Development (Conf. Room 2)	National Labour Commission (Conf. Room 3)
	02:00pm	Ministry of Defence (Conf. Room 1)	Ministry of Employment and Labour Relations (Conf. Room 2)	National Media Commission (Conf. Room 3)
Fri., 28 th August, 2015	09:00am	Ministry of Education (Conf. Room 1)	National Development Planning Commission (Conf. Room 3)	Ministry of Information and Media Relations (Conf. Room 2)
	02:00pm	Ministry of Youth and Sports (Conf. Room 1)	Ministry of Transportation (Conf. Room 2)	Commission on Human Rights and Administrative Justice (Conf. Room 3)
Tues., 1 st Sept, 2015	09:00am	Office of Government Machinery (Conf. Room 1)	Parliament of Ghana (Consultation only) (Conf. Room 2)	Ministry of Chieftaincy and Traditional Affairs (Conf. Room 3)
	02:00pm	Ministry of Justice & Attorney General's Department (Conf. Room 1)	Judicial Service (Consultation only) (Conf. Room 3)	Ministry of Gender, Children and Social Protection (Conf. Room 2)
Wed., 2 nd Sept, 2015	09:00am	Ministry of Petroleum (Conf. Room 1)	Ministry of Foreign Affairs and Regional Co- operation (Conf. Room 3)	Ministry of Lands and Natural Resources (Conf. Room 2)
	02:00pm	Ministry of Power (Conf. Room 1)	Ministry of Food and Agriculture (Conf. Room 2)	
Thurs., 3 rd Sept, 2015		Ministry of Finance (Conf. Room 1)		

APPENDIX 6: TEMPLATE FOR BUDGET PROPOSAL

1. INTRODUCTION

- a. GSGDA II Policy Objectives relevant to the mandate of the MDA
- b. Goal
- c. Core Functions of the entire MDA
- d. Policy Outcome, Indicators and Targets

Outcome Indicator Description	Unit of Measurement	Baseline		Latest Status		Target	
		Year	Value	Year	Value	Year	Value

2. 2015 BUDGET PERFORMANCE

- a. Non-financial (highlight key achievements for each programme) and
- b. Financial (including Variance Analysis)
- c. Key Challenges

3. 2016 – 2018 MEDIUM TERM FOCUS

- a. Outline all Programmes and Sub-Programmes
- b. MDA Summary – Expenditure Estimates by Budget Programme, Economic Classification, Projects and Source of Funding

Funding Type (GoG/IGF/ABFA/DP)

Expenditure By Budget Programme	2014	2015	2016	2017	2018
	Actual	Actual as at....	Budget	Indicative	Indicative
			GHC	GHC	GHC
Programme 1					
Programme 2					
Programme					
Programme					
Total Expenditure					

Summary of Expenditure by Economic Classification and Source of Funding

Funding Source

	2014	2015	2016	2017	2018
Expenditure by Economic Classification	Actual	Actual as at ..	Budget	Indicative	Indicative
	GHC	GHC	GHC	GHC	GHC
Compensation of Employees					
Use of Goods and Services					
Capital Expenditure					
Total Expenditure					

Summary of Expenditure by Budget Programme/Sub-programme, Economic Classification and Source of Funding

Expenditure By Budget Programme	GOG			IGF			ABFA			DP FUNDS			TOTAL
	COE	G&S	CAPEX	COE	G&S	CAPEX	COE	G&S	CAPEX	COE	G&S	CAPEX	
Programme 1													
Programme 2													
Programme													
Programme													
Total Expenditure													

Populate Key Performance Information for all Programmes and Sub-Programmes per the template below.

Main Outputs	Output Indicator	Past Years		Projections		
		2014	2015	Budget Year 2016	Indicative Year 2017	Indicative Year 2018

4. KEY PRIORITY PROJECTS AND OPERATIONS FOR 2016

Programmes	Priority Project/Activity	Amount (GH¢)		
		Goods and Services	Capital Expenditure	Total
Existing Programme 1	Priority Projects/ Activity 1			
	Priority Projects/ Activity 2			
Existing Programme 2	Priority Projects/ Activity 1			
	Priority Projects/ Activity 2			
Existing Programme	Priority Projects/ Activity 1			
	Priority Projects/ Activity 2			
GRAND TOTAL				

APPENDIX 7: TEMPLATE FOR OUTSTANDING COMMITMENTS /ARREARS

OUTSTANDING COMMITMENTS										
S/N	CONTRACT NUMBER	CONTRACT DETAILS	CONTRACT LOCATION	CONTRACT SUM	REVISED CONTRACT SUM	PAYMENT TO DATE	BALANCE ON CONTRACT SUM	OUTSTANDING BILLS WITH MOF	OUTSTANDING BILLS WITH MDA	TOTAL OUTSTANDING
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
		NOTE: BALANCE ON CONTRACT = TOTAL CONTRACT SUM (REVISED/ ORIGINAL) - PAYMENTS								

APPENDIX 8: PAYROLL DATA FOR COMPENSATION OF EMPLOYEES

[illegible]

APPENDIX 9: DEVELOPMENT PARTNER PROJECTS –

APPENDIX 10: DEVELOPMENT PARTNER PROJECTS				
2016 DONOR FUNDED PROJECTS		Goods & Services	Assets	Total
Administration				
1	Office of Government Machinery	9,820,935	39,283,741	49,104,676
LOAN	Multi Sectoral HIV/AIDS Proj.	-	-	-
LOAN	Upgrading of National Identification System	9,820,935	39,283,741	49,104,676
GRANT	Statistics Development Programme (MTDF)	-	-	-
2	Office of the Head of Civil Service	-	-	-
0		-	-	-
3	Parliament of Ghana	-	-	-
GRANT	Public Account Committee Capacity Building	-	-	-
4	Audit Service	-	-	-
GRANT	Integrated Management Systems Audit (IMSA)	-	-	-
GRANT	Ghana Audit Service (Local Service Delivery Governance Programme)	-	-	-
GRANT	Support to Ghana Audit Service	-	-	-
GRANT	Support to Ghana Audit Service (Infrastructure Development)	-	-	-
5	Public Services Commission	-	-	-
0	0	-	-	-
6	District Assemblies Common Fund	-	-	-
		-	-	-
7	Electoral Commission	968,057	3,872,228	4,840,285
GRANT	Support to Independent Governance Institutions (IGIs)	968,057	3,872,228	4,840,285
8	Ministry of Foreign Affairs and Regional Co-operation	-	-	-
		-	-	-
9	Ministry of Finance	16,968,481	67,873,923	84,842,404
LOAN	Economic Management TA	1,473,140	5,892,561	7,365,701
LOAN	Public Private Partnership Project	3,046,127	12,184,507	15,230,634
GRANT	Partnership and Resource Mobilization	619,557	2,478,226	3,097,783
GRANT	MDG (MDG-C) GIFMIS	2,604,073	10,416,294	13,020,367
GRANT	Institutional Support Project	4,666,035	18,664,140	23,330,175
GRANT	Institutional Support Project	-	-	-
GRANT	Capacity Development Mechanism (CDM)	968,057	3,872,228	4,840,285
GRANT	Support to GIFMIS	-	-	-
GRANT	Technical Cooperation Facility III	203,292	813,168	1,016,460
GRANT	e-Zwich Rural Branchless Banking System	-	-	-
GRANT	Natural Resources & Environmental Governance	968,057	3,872,228	4,840,285
GRANT	Living Standards Survey 6	-	-	-
GRANT	Expert Services and Capacity Strengthening Fund (FERC III)	-	-	-
GRANT	Support to the National Pensions Regulatory Authority	-	-	-
GRANT	Inclusive Growth Cluster	2,420,143	9,680,571	12,100,713
0	0	-	-	-
10	Ministry of Local Government and Rural Development	42,278,815	169,115,259	211,394,073
LOAN	Community Based Rural Dev't Project	-	-	-
LOAN	Second Urban Environmental Sanitation Pj	-	-	-
LOAN	Second Poverty Reduction Project	-	-	-
LOAN	Urban Poverty Reduction Project	894,790	3,579,160	4,473,950
LOAN	Social Opportunities Project	924,795	3,699,179	4,623,974
LOAN	Fish Harvesting and Waste Management Support Project	1,432,574	5,730,296	7,162,870
LOAN	Local Government Capacity Support Project	5,250,043	21,000,172	26,250,215
LOAN	Ghana Urban Management Pilot Pg (GUMPP)	2,209,678	8,838,712	11,048,390
LOAN	Cape Coast Kotokuraba Market Project	2,002,619	8,010,476	10,013,095
LOAN	Purchase and Installation of Equipment and Machinery	959,023	3,836,094	4,795,117
LOAN	District Development Facility Phase II (DDF II)	1,731,749	6,926,994	8,658,743
LOAN	Kumasi Central Market	16,909,809	67,639,237	84,549,046
LOAN	Accra Sewerage Improvement Project	2,582,906	10,331,624	12,914,530
LOAN	Integrated Rural Development Project	1,227,617	4,910,468	6,138,084
LOAN	Ghana Social Opportunities (Additional financing)	2,455,234	9,820,935	12,276,169
GRANT	Food Security and Environment Facility (FSEF)	-	-	-

GRANT	District Wide Assistance Transition Project	-	-	-
GRANT	District Development Facility	2,245,892	8,983,569	11,229,462
GRANT	District Development Facility (Local Service Delivery Governance Programme)	-	-	-
GRANT	Ghana Audit Service (Local Service Delivery Governance Programme)	-	-	-
GRANT	Decentralization Support Programme (1)	1,452,086	5,808,342	7,260,428
GRANT	Support to District Development Facility	-	-	-
0	0	-	-	-
11 National Media Commission		-	-	-
		-	-	-
12 National Development Planning Commission		-	-	-
		-	-	-
Economic				-
13 Ministry of Food and Agriculture		40,144,056	160,576,226	200,720,282
LOAN	Small Farms Irrigation Project II	793,570	3,174,279	3,967,849
LOAN	Export Market and Quality Awareness Pg.	-	-	-
LOAN	Root and Tuber Improvement and Marketing Programme (RTIMP)	1,455,001	5,820,002	7,275,003
LOAN	Promotion of Perennial Crops	107,013	428,052	535,066
LOAN	Rice Sector Support Project	1,069,677	4,278,708	5,348,385
LOAN	Northern Rural Growth Programme	2,204,396	8,817,584	11,021,980
LOAN	Northern Rural Growth Programme	736,570	2,946,281	3,682,851
LOAN	Rural and Agric. Finance Programme(RAFIP)	485,158	1,940,631	2,425,789
LOAN	Outgrowers and Value Chain Fund (incl. ph 2)	1,133,421	4,533,683	5,667,104
LOAN	Rural and Agric. Finance Programme(RAFIP)-Addtional	1,079,605	4,318,419	5,398,024
LOAN	Irrigation and Underground Water Systems	973,385	3,893,538	4,866,923
LOAN	Ghana Commercial Agriculture Project	8,870,932	35,483,729	44,354,661
LOAN	West Africa Agricultural Productivity Program - 2A	4,675,229	18,700,914	23,376,143
LOAN	Ghana Agricultural Sector Investment Project	1,797,231	7,188,925	8,986,156
GRANT	Supply of Irrigation Equipment	-	-	-
GRANT	Support to the Food and Agriculture Sector Development Policy (SFASDEP)	4,908,049	19,632,197	24,540,246
GRANT	Promotion of Perennial Crops (rubber and oil palm)	96,806	387,223	484,029
GRANT	Rice Sector Support Project	290,417	1,161,668	1,452,086
GRANT	Outgrower and Value Chain Fund Phase I	-	-	-
GRANT	Progress for Purchase (P4P)	871,251	3,485,005	4,356,257
GRANT	Human Security Project	242,014	968,057	1,210,071
GRANT	Ghana Country Programme	8,257,527	33,030,107	41,287,634
GRANT	Comprehensive Food Security Vulnerability	96,806	387,223	484,029
0	0	-	-	-
0	0	-	-	-
14 Ministry of Fisheries & Aquaculture Development		5,487,837	21,951,349	27,439,187
LOAN	Supply of Refrigeration for Fishing Sector	-	-	-
LOAN	West Africa Regional Fisheries Program (WARFP) - Phase I	4,761,795	19,047,178	23,808,973
GRANT	West Africa Regional Fisheries Project (GEF)	726,043	2,904,171	3,630,214

15	Ministry of Lands and Natural Resources	12,898,761	51,595,044	64,493,805
LOAN	Land Administration Project	-	-	-
LOAN	Land Administration Project 2	4,360,498	17,441,991	21,802,489
GRANT	Sustainable Development Management	5,159,744	20,638,976	25,798,721
GRANT	Lands Administration Project II	-	-	-
GRANT	Natural Resources & Environmental Governance	2,904,171	11,616,685	14,520,856
GRANT	Forest Carbon Partnership Facility Readiness - TF10903	474,348	1,897,392	2,371,740
16	Ministry of Trade and Industry	25,869,184	103,476,736	129,345,920
LOAN	Micro Small Scale and Medium Enterprise Project	427,576	1,710,306	2,137,882
LOAN	Ghana Private Sector Development Facility Phase II	1,546,204	6,184,816	7,731,020
LOAN	Rural Enterprises Programme (REP)	2,560,205	10,240,821	12,801,027
LOAN	Regional Trade Facilitation Project-Phase II	1,701,686	6,806,744	8,508,430
LOAN	Komenda Sugar Factory	2,547,305	10,189,220	12,736,525
GRANT	Private Sector Development Strategy II	4,704,757	18,819,029	23,523,787
GRANT	Trade Related Assistance and Quality Enabling Programme (TRAQUE)	3,426,922	13,707,688	17,134,610
GRANT	Ghana- Support to Civil Society and Business Associations	1,210,071	4,840,285	6,050,357
GRANT	Sustainable and Broadly Shared Economic Growth	7,744,456	30,977,826	38,722,282
0	0	-	-	-
17	Ministry of Tourism, Culture and Creative Arts	-	-	-
		-	-	-
18	Ministry of Environment, Science, Technology and Innovation	5,063,761	20,255,045	25,318,806
GRANT	Ghana Environment Management Project (GEMP)	-	-	-
GRANT	Sustainable Land and Water Management Project (GEF)	2,236,841	8,947,364	11,184,205
GRANT	Strengthening Environmental Management of the Oil and Gas Sector in Ghana	2,826,920	11,307,681	14,134,601
GRANT	Green Economy	-	-	-
GRANT	Natural Resource Environmental Governance (NREG)	-	-	-
19	Ministry of Power	237,571,020	950,284,079	1,187,855,098
LOAN	330kV Aboadze-Volta Transmission Line Pj.	-	-	-
LOAN	First -Phase of Coastal Transmission Backbone Project	-	-	-
LOAN	Ghana-Togo-Benin 330kV Power Inter-connection Pj	-	-	-
LOAN	Energy Development and Access Project	1,719,101	6,876,403	8,595,504
LOAN	Phase II of the Coastal Transmission Backbone Pj.	-	-	-
LOAN	Power System Reinforcement Project	491,047	1,964,187	2,455,234
LOAN	Bui Hydropower Dam Project	5,956,177	23,824,706	29,780,883
LOAN	Self Help Electrification (SHEP IV) - EXUS	7,073,849	28,295,396	35,369,245
LOAN	Improvement of Electricity Supply, Accra & Kumasi	-	-	-
LOAN	Sub-Transmission Improvement Project Phase II	-	-	-
LOAN	Supply & Installation of Equipment (SHEP IV)	-	-	-
LOAN	Construction of 132 megawatt Thermal Plant	-	-	-
LOAN	SHEP-4 Ashanti Region and B/A	-	-	-
LOAN	Energy Development and Access Project Additional	9,118,122	36,472,489	45,590,611
LOAN	NES - Upper West Regional Electrification Project	-	-	-
LOAN	Takoradi Thermal Power Project - Additional Loan	1,609,293	6,437,173	8,046,466

LOAN	Rural Electrification - Northern Region	13,915,296	55,661,185	69,576,482
LOAN	Upper West Electrification Extension	18,706,216	74,824,864	93,531,080
LOAN	Self Help - Electrification Programme 4 (S HEP 4)	2,839,409	11,357,637	14,197,046
LOAN	Inter-Zonal Transmission Hub Project of the West African Power Pool (APL3) - Phase	5,418,961	21,675,844	27,094,806
LOAN	Kpando-Kadjebi Sub-station Project	2,931,349	11,725,396	14,656,745
LOAN	Kpong Generation Station Retrofit Project	9,462,179	37,848,717	47,310,897
LOAN	Financing of the Tumu-Han-Wa Transmission Project	-	-	-
LOAN	Financing of Sub-stations Reliability Enhancement Project	578,691	2,314,766	2,893,457
LOAN	Ghana Energy Development and Access Project	2,651,653	10,606,610	13,258,263
LOAN	Buyer Credit for Rural Electrification Project in Five Regions	7,365,701	29,462,806	36,828,507
LOAN	Northern, Eastern, and Volta Regions Electrification Projects (Hunan)	7,365,701	29,462,806	36,828,507
GRANT	Ghana Energy Development & Access Project (ACGF,GEF)	-	-	-
GRANT	Millennium Challenge Account (Compact II)	140,368,273	561,473,094	701,841,367
20 Ministry of Petroleum		3,786,137	15,144,549	18,930,686
LOAN	Supply of Equipment - BOST	-	-	-
LOAN	Oil And Gas Capacity Building Project	1,841,592	7,366,368	9,207,960
LOAN	Oil & Gas Capacity Building Project (Additional Financing)	1,944,545	7,778,181	9,722,726
Infrastructure				-
21 Ministry of Water Resources, Works and Housing		85,766,132	343,064,527	428,830,658
LOAN	Urban Water Project	412,321	1,649,284	2,061,605
LOAN	Small Town Water Supply & Sanitation Project	1,138,344	4,553,374	5,691,718
LOAN	ATMA Water Supply System (South of Kpong)	1,518,274	6,073,097	7,591,371
LOAN	Koforidua Water Supply Phase III (Tafo Water Supply)	965,066	3,860,265	4,825,332
LOAN	Sustainable Water and Sanitation Project	1,104,002	4,416,008	5,520,010
LOAN	Kpong Water Supply Expansion Project	6,849,096	27,396,384	34,245,480
LOAN	Construction of Drinking Water Facility	-	-	-
LOAN	Rehabilitation of Kpong Pumping Station (State to State)	-	-	-
LOAN	Essakyr Water Supply Project (State to State)	736,570	2,946,281	3,682,851
LOAN	Rehab of Kpong Pumping Water Station	1,189,907	4,759,626	5,949,533
LOAN	3K Water Supply Project (Phase II)	7,259,401	29,037,604	36,297,005
LOAN	Akim Oda, Akwatia and Winneba Water Supply Project	15,797,695	63,190,778	78,988,473
LOAN	Ada Coastal Protection Works- Phase II	6,334,655	25,338,620	31,673,275
LOAN	Wa Water Supply and Expansion Project	1,644,420	6,577,679	8,222,099
LOAN	Four Constituencies Water Project Phase 2	348,498	1,393,992	1,742,490
LOAN	Essiama Enclave Water	6,905,345	27,621,380	34,526,725
LOAN	10,000 Boreholes in all 10 Regions of Ghana	-	-	-
LOAN	Multi-Regional Water Project	-	-	-
GRANT	Northern Region Small Towns Water and Sanitation Project	1,936,114	7,744,456	9,680,571
GRANT	Water and Sanitation Sector Capacity Assessment and Capacity Development Project (CACD).	-	-	-
GRANT	Community Water and Sanitation Agency (Local Service Delivery Governance Programme)	629,237	2,516,948	3,146,185
GRANT	Partnership for Capacity Development in the ACP Water and Sanitation Sector	880,932	3,523,728	4,404,660
GRANT	School Latrines and Community Hygiene Education	7,860,623	31,442,493	39,303,117
GRANT	GAMA Sanitation and Water Project	8,286,568	33,146,274	41,432,842
GRANT	Urban Water Project (Additional)	8,741,555	34,966,221	43,707,776
GRANT	Urban Water Project	5,227,508	20,910,032	26,137,541

22	Ministry of Roads and Highways	181,717,351	726,869,403	908,586,754
LOAN	Tetteh Quarshie Mamfe Road Project	-	-	-
LOAN	Tetteh Quarshie Mamfe Road Project	-	-	-
LOAN	Const. of Modula Steel Truss Bridges	-	-	-
LOAN	Delivery of 150 DAF city buses project	-	-	-
LOAN	Construction of Seven (7) Bridges	284,807	1,139,228	1,424,036
LOAN	Urban Transport Project	510,416	2,041,663	2,552,079
LOAN	Urban Transportation Project (UTP)	1,056,294	4,225,178	5,281,472
LOAN	Delivery of 150 DAF City Buses Project	-	-	-
LOAN	Supply of 26 Steel Bridges Project	1,236,963	4,947,853	6,184,816
LOAN	Poverty Focused Rural Transportation Programme	611,493	2,445,972	3,057,465
LOAN	Tema -Afloa Rehab. Road Pj - Additional Loan	2,455,234	9,820,935	12,276,169
LOAN	Transport Sector Project	6,164,044	24,656,175	30,820,219
LOAN	Rehab of Awoshie-Pokuasi Road	2,050,528	8,202,112	10,252,640
LOAN	Awoshie-Pokuase Road & Community Dev't. Pj	1,705,418	6,821,671	8,527,089
LOAN	Abidjan-Lagos Transport Facilitation Project	2,520,804	10,083,216	12,604,020
LOAN	Rehabilitation of the Adomi Bridge	1,082,949	4,331,797	5,414,747
LOAN	Enhancement of Road Safety- Implementation of Photovoltaic-Based Street Lighting Pg	862,293	3,449,171	4,311,464
LOAN	Implementation of Pedestrian Bridges at Hazardous Road Location in Ghana	950,879	3,803,518	4,754,397
LOAN	Supply of Steel Bridges for the Enhancement of Rural Development on Selected Feeder	2,239,943	8,959,772	11,199,715
LOAN	Construction of Kwame Nkrumah Circle Flyover Pj	7,033,120	28,132,481	35,165,601
LOAN	Supply of Two Ferries for Renovation of Adomi Bridge	-	-	-
LOAN	Civil Engineering Works - Eastern Corridor Road Project	5,611,963	22,447,852	28,059,815
LOAN	Buyer Credit Facility - Eastern Corridor Road Pj	18,874,923	75,499,693	94,374,617
LOAN	Kasoa Interchange Project	11,063,283	44,253,134	55,316,417
LOAN	Accra Streets Resurfacing Project	4,989,945	19,959,779	24,949,724
LOAN	Ring Road Central-Feo Oyeo and Kwame Nkrumah Interchange Addn.	13,094,580	52,378,321	65,472,901
LOAN	Reconstruction of Pokuase Reitz Junction – Motorway	5,082,334	20,329,336	25,411,670
LOAN	Accra Outer Ring Road Ph 1	7,827,285	31,309,141	39,136,427
LOAN	Eastern Corridor (Northern Section) - Have - Hohoe - Poase Cement - Dodo Pepesu and Gbintiri - Nakpanduri - Bawku - Kulungugu Road	7,424,627	29,698,508	37,123,135
LOAN	Eastern Corridor Road Project Refinancing for Section I: Asikuma Junction - Have (45KM) and Section II: Nkwanta - Oti Damanko (62KM)	8,254,496	33,017,984	41,272,480
LOAN	Refinancing of Reconstruction of the Sunyani Road in Kumasi (Including Sofoline Project)	5,995,681	23,982,724	29,978,405
LOAN	Refinancing of Rehabilitation of Nsawam – Apedwa and Overlay of Apedwa – Bunso Road	9,418,277	37,673,107	47,091,384
LOAN	Central Corridor Road Lots 1, 3, & 4	6,874,655	27,498,619	34,373,273
LOAN	Priority Road Projects in Ghana (Kumasi-Mampong, Sekondi By-pass, Pedu Jn Interchange)	4,910,468	19,641,870	24,552,338
GRANT	Takoradi Agona Junction	6,582,788	26,331,152	32,913,940
GRANT	Assin Praso - Bekwai Road Project	11,616,685	46,466,739	58,083,423
GRANT	Eastern Corridor Road Project	8,964,208	35,856,833	44,821,042
GRANT	Transport Sector Development Programme	11,945,824	47,783,296	59,729,120
GRANT	Ghana Urban Transport Project	2,420,143	9,680,571	12,100,713
GRANT	Ffulso - Sawla Road Project	-	-	-
0	0	-	-	-
0	0	-	-	-
23	Ministry of Communications	47,098,556	188,394,224	235,492,780
LOAN	e-Ghana Project	356,142	1,424,567	1,780,709
LOAN	e-Ghana Project Additional Financing	2,421,294	9,685,175	12,106,468
LOAN	e-Government Platform Project	9,624,516	38,498,066	48,122,582
LOAN	Ghana Dedicated Security Information System Phase II	14,567,241	58,268,965	72,836,206
LOAN	Rural Fiber Optic Backbone Link, Data Center Project	1,853,594	7,414,377	9,267,971
LOAN	e-Transform Project	9,319,076	37,276,303	46,595,379
LOAN	Supply and Installation of Digital Terrestrial Television	8,956,693	35,826,772	44,783,464
GRANT	Rural Fibre Optic, Data Centre and Provision of Maintenance and Managed Services Phase I	-	-	-
24	Ministry of Transport	35,218,992	140,875,968	176,094,960
LOAN	Vessel Traffic Management Information System (VTMIS)	845,719	3,382,875	4,228,594
LOAN	West African Transport and Transit Facilitation Project	-	-	-
LOAN	Construction of Tamale Airport	14,731,403	58,925,611	73,657,014
LOAN	Scania Buses for Accra Rapid Transit Pj	4,910,468	19,641,870	24,552,338
LOAN	Western Railway Line Phase I	14,731,403	58,925,611	73,657,014

	Social			-
25	Ministry of Education	33,048,470	132,193,882	165,242,352
LOAN	Basic Edn Support In Ash & BA Regions	-	-	-
LOAN	Primary Schools Project	792,969	3,171,874	3,964,843
LOAN	ICT - Enabled Distance Education Project	-	-	-
LOAN	Legon ICT Project (Phase II)	2,461,126	9,844,505	12,305,632
LOAN	ICT Teaching Support Project	1,244,137	4,976,549	6,220,687
LOAN	ICT Teaching Support Project (State to State)	1,241,293	4,965,170	6,206,463
LOAN	Development of Skills for Industry Project	797,962	3,191,849	3,989,811
LOAN	Ghana Secondary School Education Improvement Project	9,750,384	39,001,535	48,751,918
LOAN	Strengthening Tertiary Education through the African Centres of Excellence	1,178,512	4,714,049	5,892,561
LOAN	Upgrading of Polytechnic, Vocational and Technical Education	2,455,234	9,820,935	12,276,169
LOAN	Delivering Quality Science, Mathematics, Technical and Humanities Education in Ghana	-	-	-
GRANT	Livelihood Empowerment Against Poverty (LEAP) Programme 2013-2017(Non Budget Support)	-	-	-
GRANT	Girls Participatory Approaches to Student Success (PASS) Grant	3,446,283	13,785,133	17,231,416
GRANT	Education	-	-	-
GRANT	Improved Reading Performance in Primary Schools	9,680,571	38,722,282	48,402,853
GRANT	Ghana Partnership for Education Grant	-	-	-
0	0	-	-	-
0	0	-	-	-
26	Ministry of Employment and Labour Relations	-	-	-
		-	-	-
27	Ministry of Youth and Sports	-	-	-
		-	-	-
28	National Commission for Civic Education	-	-	-
		-	-	-
29	Ministry of Chieftaincy and Traditional Affairs	-	-	-
		-	-	-
30	Ministry of Health	217,097,775	868,391,098	1,085,488,873
LOAN	Health Centres Project	-	-	-
LOAN	Health Services Rehab Pj. III	-	-	-
LOAN	Health Services Rehab. III Pj. NDF	-	-	-
LOAN	Rehab. of Bolgatanga Regional Hospital	-	-	-
LOAN	Second Rural Health Services Project (OPEC)	-	-	-
LOAN	Health Insurance Project	-	-	-
LOAN	Nutritution and Malaria Control for Child Survival Project	-	-	-
LOAN	Rehabilitation & Expansion of Bolgatanga Regional Hospital Pj.	-	-	-
LOAN	2 Regional and 6 Districts Hospitals	49,104,676	196,418,704	245,523,380
LOAN	Clinical Laboratory Improvement Project Phase II	-	-	-
LOAN	Radiotherapy and Nuclear Medicine Treat'mt Ser. Pj	1,424,464	5,697,857	7,122,322
LOAN	Cancer Disease Hospital Project	1,302,414	5,209,655	6,512,069
LOAN	Rehabilitation of Tamale Teaching Hospital	-	-	-
LOAN	Bekwai District Hospital (Health Services Rehab Pj. III)	1,159,981	4,639,922	5,799,903
LOAN	Construction of Trauma & Acute Pain Centre Proj. in Korle -Bu	1,964,187	7,856,748	9,820,935
LOAN	Supply of Medical Equipment	4,916,606	19,666,423	24,583,028
LOAN	University of Ghana Teaching Hospital	20,411,222	81,644,889	102,056,111
LOAN	Construction of 7 District Hospitals and Provision of Integrated IT Systems in Ghana	16,544,376	66,177,504	82,721,880
LOAN	Construction of Trauma and Acute Care Centre Project	1,636,823	6,547,290	8,184,113
LOAN	Construction of Trauma and Acute Care Center	808,330	3,233,320	4,041,650
LOAN	Trauma and Acute Care Centre Korle-Bu Teaching Hospital Phase 1-A	1,256,534	5,026,138	6,282,672

LOAN	Rehabilitation and Expansion of Ridge Hospital	40,571,379	162,285,516	202,856,895
LOAN	Rehabilitation of Tamale Teaching Hospital	5,233,649	20,934,596	26,168,245
LOAN	Construction and Equipping of Five Polyclinics in the Greater Accra Region	2,625,713	10,502,851	13,128,564
LOAN	Construction and Equipping of Ten Polyclinics in the Central Region	5,450,619	21,802,476	27,253,095
LOAN	Tuberculosis Case Detection in Ghana	1,875,799	7,503,194	9,378,993
LOAN	Construction of Public Health Facilities	2,283,367	9,133,470	11,416,837
LOAN	Maternal & Child Health & Nutrition Improvement	982,094	3,928,374	4,910,468
LOAN	Adenta District Hospital 100-Bed Turnkey Project	1,963,337	7,853,349	9,816,686
LOAN	Northern Sector and Ajumako Healthcare Support Programme	2,455,234	9,820,935	12,276,169
GRANT	Equitable Improvement in Health Status	11,616,685	46,466,739	58,083,423
GRANT	Institutional Support and Capacity Building (Local Service Delivery Governance Programme)	-	-	-
GRANT	Maternal Health Support Programme	17,628,319	70,513,276	88,141,595
GRANT	Malaria Prevention, Diagnosis and Data Programme	-	-	-
GRANT	Health and Nutrition	15,072,648	60,290,594	75,363,242
GRANT	Advocacy, Communication, Monitoring and Evaluation	3,872,228	15,488,913	19,361,141
GRANT	Ghana Country Programme	4,937,091	19,748,364	24,685,455
31 Ministry of Gender, Children and Social Protection		6,937,878	27,751,511	34,689,389
LOAN	Gender Responsive Skills and Community Development Pj	568,062	2,272,249	2,840,311
GRANT	Gender Responsive Skills and Community Development Project	-	-	-
GRANT	Protracted Relief and Recovery Operation	-	-	-
GRANT	Child Protection	5,401,758	21,607,034	27,008,792
GRANT	Cross Sectoral Activities (LEAP)	968,057	3,872,228	4,840,285
32 National Labour Commission		-	-	-
		-	-	-
Public Safety				-
33 Ministry of Justice & Attorney General's Department		-	-	-
GRANT	Improving Access to Justice (General Legal Aid)	-	-	-
GRANT	Strengthened Responsive Democratic Governance	-	-	-
34 Ministry of Defence		49,595,723	198,382,891	247,978,614
LOAN	500 Bed Military Hospital Pj - 37 Military Hospital	24,552,338	98,209,352	122,761,690
LOAN	Construction of Hangar for Ghana Airforce	491,047	1,964,187	2,455,234
LOAN	Urgent Peacekeeping Operations	24,552,338	98,209,352	122,761,690
35 Commission on Human Rights and Admin. Justice		3,581,811	14,327,244	17,909,056
GRANT	Commission on Human Rights and Administrative Justice	242,014	968,057	1,210,071
GRANT	Governance : Transperency, Accountability, Representation and Participation as well as Consolidation of Peace	3,339,797	13,359,187	16,698,984
0	0	-	-	-
0	0	-	-	-
36 Judicial Service		2,738,550	1,243,517	3,982,067
GRANT	DANIDA Right to Service and Good Governance Programme	2,319,379	1,159,690	3,479,069
GRANT	LAP 2	167,870	83,827	251,698
GRANT	UNICEF	71,800	-	71,800
GRANT	Anti-Human Trafficking	143,600	-	143,600
GRANT	UNDP	35,900	-	35,900

37	Ministry of Interior	9,636,129	38,544,515	48,180,643
LOAN	Supply of Border Surveillance Digital System Pj	-	-	-
LOAN	Modernization of Ghana National Fire Service	1,779,991	7,119,963	8,899,954
LOAN	Supply of Fire Tenders	491,047	1,964,187	2,455,234
LOAN	Procurement of Goods and Services for Ghana Police Service	-	-	-
LOAN	Redevelopment of Police Hospital	6,242,145	24,968,580	31,210,724
GRANT	Thematic Areas in Migration	-	-	-
GRANT	Ghana Integration Migration Management Approach	-	-	-
GRANT	Emergency Operations	832,529	3,330,116	4,162,645
GRANT	Supply of Communication equipment for Ghana Immigration Service	290,417	1,161,668	1,452,086
0	0	-	-	-
	MDAs Total	1,069,508,273	4,268,322,410	5,337,830,682
38	Utilities			-
39	Subscription			-
40	Central Administration of MMDAs			
41	General Government Services	100,586,066	402,344,265	502,930,331
LOAN	CDB Master Facility Tranche B	100,586,066	402,344,265	502,930,331
				-
42	Contingency Vote			-
	Multi Sectoral Total	100,586,066	402,344,265	502,930,331
	Total	1,170,094,339	4,670,666,674	5,840,761,013

APPENDIX 10: MMDA INDICATIVE CEILINGS - TENTATIVE

	Assemblies	GOG	DDF		DACF	IGF PROJECTIONS	Assemblies	GOG GOODS AND SERVICE TRANSFERS						DP Funds	GRAND TOTAL
		Compensation of Employee	Capacity Grant	Investment Grant				Feeder	Urban	MoFA	Comm Dev	Town & C	Soc Welf	MOFA	
101	A M A Metro	22,950,635	51,413	3,526,003	9,190,004	29,869,300	A M A Metro	-	25,263	45,745	7,256	35,295	14,442		65,715,357
116	La Dade-Kotopon	1,498,062	51,413	793,933	5,249,082	313,874	La Dade-Kotopon	-	-	33,595	5,805	-	14,442		7,960,206
103	Shai-Osudoku	1,588,475	51,413	403,357	2,921,377	1,673,154	Shai-Osudoku	4,724	-	42,844	5,805	2,767	14,442		6,708,358
112	Ningo-Prampam	2,551,024	51,413	460,072	4,395,469	2,413,537	Ningo-Prampam	40,209	-	30,487	5,805	-	14,442		9,962,458
	Ada East	1,317,451	51,413	456,962	3,019,080	16,013,559	Ada East	11,626	-	50,836	5,805	2,767	14,442		20,943,941
111	Ada West	1,754,564	51,413	497,874	2,983,280	2,604,326	Ada West	11,205	-	36,665	5,805	-	14,442		7,959,574
104	Ga West Mun	2,211,406	51,413	586,677	3,907,188	3,128,891	Ga West Mun	10,896	25,865	46,840	6,619	10,807	14,442		10,001,044
105	Tema Metro	7,402,257	51,413	639,520	4,684,496	1,002,936	Tema Metro	5,631	21,053	27,166	7,256	35,295	14,442		13,891,465
115	Kpone Katamanso	1,690,117	51,413	494,115	5,265,337	3,385,323	Kpone Katamanso	-	-	15,909	5,805	-	14,442		10,922,463
106	Ga East	2,050,817	51,413	476,291	3,716,083	1,728,655	Ga East	-	15,038	28,153	6,619	10,807	14,442		8,098,317
114	La-Nkwantanang	672,204	51,413	546,413	3,242,463	392,490	La-Nkwantanang	-	-	19,239	5,805	-	14,442		4,944,470
107	Ga South Mun	1,146,486	51,413	991,733	4,220,720	498,481	Ga South Mun	11,205	12,030	32,189	6,619	10,807	14,442		6,996,125
113	Ga Central	1,140,698	51,413	344,078	4,883,630	1,601,654	Ga Central	-	-	21,182	5,805	-	14,442		8,062,901
108	Ashiaman Mun	1,303,897	51,413	497,874	5,414,033	2,006,348	Ashiaman Mun	-	15,038	24,197	6,619	10,807	14,442		9,344,668
109	Adenta Mun	2,305,227	51,413	335,382	3,010,876	2,202,821	Adenta Mun	15,807	15,038	22,199	6,619	10,807	14,442		7,990,631
110	Ledzekuku-Krowor Mun	1,919,798	51,413	697,112	4,861,255	3,376,176	Ledzekuku-Krowor Mun	-	15,038	30,857	6,619	10,807	14,442		10,983,517
		-						-	-	-	-	-	-		-
120	Central Tongu	1,425,834	51,413	504,262	3,374,178	168,958	Central Tongu	4,920	-	51,169	5,805	-	6,922		5,593,461
141	North Tongu	1,233,213	51,413	614,489	3,350,970	380,573	North Tongu	9,912	-	30,820	5,805	2,767	6,922		5,686,883
121	Akatsi South	1,599,202	51,413	642,217	3,738,796	1,123,913	Akatsi South	2,840	-	32,189	5,805	2,767	6,922		7,206,063
138	Akatsi North	2,172,465	51,413	363,539	3,633,635	212,544	Akatsi North	-	-	29,895	5,805	-	6,922		6,476,218
122	Ho Mun	4,002,176	51,413	709,310	4,462,987	122,436	Ho Mun	11,617	18,045	49,171	6,619	10,807	6,922		9,451,503
143	Ho West	1,465,396	51,413	561,008	3,048,912	190,731	Ho West	-	-	24,493	5,805	2,767	6,922		5,357,447
123	Hohoe Mun	1,426,397	51,413	646,140	4,917,937	217,204	Hohoe Mun	4,920	-	44,842	6,619	10,807	6,922		7,333,201
139	Afadzato South	2,082,212	51,413	562,415	3,060,392	1,019,604	Afadzato South	-	-	17,241	5,805	-	6,922		6,806,004
124	Jasikan	1,677,044	51,413	496,335	2,896,765	307,026	Jasikan	837	-	30,191	5,805	2,767	6,922		5,475,104
125	Kadjebi	1,034,859	51,413	435,425	2,887,069	182,176	Kadjebi	5,457	-	35,185	5,805	2,767	6,922		4,647,078
126	Keta Mun	1,218,948	51,413	628,021	5,052,931	556,134	Keta Mun	8,534	-	33,854	6,619	10,807	6,922		7,574,182
127	Ketu South Mun	1,438,923	51,413	839,945	3,507,357	214,822	Ketu South Mun	5,561	-	27,194	6,619	2,767	6,922		6,101,523
128	Kpando Mun	1,226,315	51,413	411,786	2,899,003	218,433	Kpando Mun	6,577	-	35,185	6,619	2,767	6,922		4,865,020
144	North Dayi	1,023,752	51,413	364,009	3,835,190	734,045	North Dayi	9,912	-	31,005	5,805	-	6,922		6,062,052
129	Krachi West	1,391,915	51,413	450,003	3,156,718	296,713	Krachi West	880	-	20,830	5,805	2,767	6,922		5,383,965
142	Krachi Nchumuru	880,174	51,413	511,677	3,914,233	199,163	Krachi Nchumuru	-	-	20,016	5,805	-	6,922		5,589,403
130	Nkwanta South	484,201	51,413	761,264	3,047,694	119,586	Nkwanta South	-	-	30,191	5,805	2,767	6,922		4,509,841
131	South Tongu	1,154,341	51,413	612,604	3,117,264	188,030	South Tongu	6,940	-	43,843	5,805	2,767	6,922		5,189,928
132	Agotime Ziope	597,681	51,413	372,461	3,028,775	97,326	Agotime Ziope	4,920	-	30,191	5,805	-	6,922		4,195,494
140	Adaklu	943,121	51,413	329,909	3,230,720	75,698	Adaklu	2,330	-	32,855	5,805	2,767	6,922		4,681,539
133	Krachi East	489,830	51,413	728,923	3,568,555	76,043	Krachi East	4,920	-	15,280	5,805	2,767	6,922		4,950,457
134	South Dayi	960,587	51,413	394,117	2,938,837	232,913	South Dayi	9,912	-	27,194	5,805	2,767	6,922		4,630,467
135	Biakoye	423,758	51,413	508,318	3,996,297	212,137	Biakoye	612	-	27,360	5,805	2,767	6,922		5,235,388
136	Nkwanta North	843,745	51,413	471,030	3,265,678	167,922	Nkwanta North	4,334	-	26,195	5,805	2,767	6,922		4,845,810
137	Ketu North	740,887	51,413	634,758	3,194,369	90,112	Ketu North	5,370	-	28,193	5,805	2,767	6,922		4,760,595
		-						-	-	-	-	-	-		-
150	Kwahu Afram Plains No	2,097,542	51,413	725,466	3,310,727	551,048	Kwahu Afram Plains No	2,538	-	45,841	5,805	2,767	5,125		6,798,272
172	Kwahu Afram Plains So	2,170,185	51,413	756,432	3,430,906	508,809	Kwahu Afram Plains So	-	-	22,162	5,805	-	5,125		6,950,838
151	Akwapim North Mun	2,697,993	51,413	653,900	3,508,990	706,044	Akwapim North Mun	6,371	-	34,187	6,619	2,767	5,125		7,673,410
152	Nsawam-Adoagyiri Mun	1,976,314	51,413	424,111	2,959,414	551,250	Nsawam-Adoagyiri Mun	-	-	30,191	6,619	10,807	5,125		6,015,243
174	Akwapim South	2,097,542	51,413	337,722	2,939,277	286,848	Akwapim South	6,125	-	24,178	5,805	-	5,125		5,754,035
153	Asuogyaman	1,267,487	51,413	599,835	2,990,738	553,823	Asuogyaman	6,744	-	30,191	5,805	2,767	5,125		5,513,928
154	Birim North	2,232,877	51,413	513,993	2,927,344	1,650,623	Birim North	3,247	-	41,179	5,805	2,767	5,125		7,434,372
155	Birim South	2,447,985	51,413	609,570	3,066,004	563,855	Birim South	2,510	-	39,181	5,805	10,807	5,125		6,802,254
156	East Akim Mun	1,588,509	51,413	632,904	3,165,260	544,563	East Akim Mun	6,207	-	25,196	6,619	10,807	5,125		6,036,602

	Assemblies	GOG	DDF		DACF	IGF PROJECTIONS	Assemblies	GOG GOODS AND SERVICE TRANSFERS						DP Funds	GRAND TOTAL
		Compensation of Employee	Capacity Grant	Investment Grant				Feeder	Urban	MoFA	Comm Dev	Town & C	Soc Welf	MOFA	
157	Fanteakwa	2,288,693	51,413	679,398	2,969,110	296,920	Fanteakwa	11,613	-	28,193	5,805	2,767	5,125		6,339,036
158	Kwaebibirim	2,097,542	51,413	621,687	2,921,865	3,494,398	Kwaebibirim	3,792	-	43,177	5,805	2,767	5,125		9,247,570
171	Denkyembuor	3,622,905	51,413	509,646	3,122,033	2,930,239	Denkyembuor	-	-	20,053	5,805	-	5,125		10,267,219
159	Kwahu South	2,129,401	51,413	483,869	3,240,314	578,813	Kwahu South	9,904	-	49,837	5,805	2,767	5,125		6,557,247
160	Lower Manya Krobo	2,925,861	51,413	592,675	3,055,625	614,569	Lower Manya Krobo	6,688	-	35,185	5,805	2,767	5,125		7,295,712
161	New Juaben Mun	3,820,085	51,413	499,405	4,148,997	1,047,386	New Juaben Mun	1,904	18,045	35,185	6,619	10,807	5,125		9,644,972
162	Suhum Mun	739,007	51,413	574,353	3,086,203	463,500	Suhum Mun	2,886	-	35,851	6,619	2,767	5,125		4,967,725
173	Ayensuano	1,372,336	51,413	508,275	2,998,087	234,116	Ayensuano	-	-	24,752	5,805	-	5,125		5,199,909
163	West Akim Mun	2,113,471	51,413	534,755	3,112,174	282,509	West Akim Mun	13,606	-	38,182	6,619	10,807	5,125		6,168,662
175	Upper West Akim	2,137,365	51,413	542,222	2,960,853	287,117	Upper West Akim	-	-	31,708	5,805	-	5,125		6,021,609
164	Yilo Krobo	2,448,273	51,413	506,751	2,951,210	924,210	Yilo Krobo	-	-	45,841	5,805	2,767	5,125		6,941,394
165	Atiwa	1,437,955	51,413	706,811	3,013,859	198,226	Atiwa	4,858	-	25,196	5,805	2,767	5,125		5,452,014
166	Kwahu West Mun	1,043,273	51,413	461,344	3,655,264	258,938	Kwahu West Mun	-	-	43,177	6,619	10,807	5,125		5,535,959
167	Upper Manya Krobo	1,890,463	51,413	484,529	3,155,565	481,682	Upper Manya Krobo	7,658	-	44,176	5,805	2,767	5,125		6,129,182
168	Kwahu East	2,049,755	51,413	509,218	3,330,832	221,536	Kwahu East	5,055	-	30,191	5,805	2,767	5,125		6,211,697
169	Birim Central Mun	1,262,952	51,413	585,009	3,236,113	331,549	Birim Central Mun	-	-	34,187	6,619	2,767	5,125		5,515,734
170	Akyemansa	1,421,115	51,413	622,116	3,437,485	440,848	Akyemansa	2,055	-	34,187	5,805	2,767	5,125		6,022,914
190	Abura Asebu Kwamank	1,562,911	51,413	622,229	3,006,542	166,204	Abura Asebu Kwamank	1,122	-	36,184	5,805	2,767	5,408		5,460,585
191	Agona West Mun	2,260,657	51,413	452,642	3,191,516	1,183,449	Agona West Mun	11,470	-	42,844	6,619	10,807	5,408		7,216,825
192	Ajumako-Enyan-Esiam	2,109,090	51,413	677,557	2,977,099	944,846	Ajumako-Enyan-Esiam	14,599	-	31,190	5,805	2,767	5,408		6,819,773
193	Asikuma Odoben Brakw	2,268,382	51,413	584,942	3,239,097	199,014	Asikuma Odoben Brakw	1,747	-	44,176	5,805	2,767	5,408		6,402,750
194	Assin North Mun	2,268,382	51,413	713,514	3,066,948	463,640	Assin North Mun	16,141	-	40,846	6,619	10,807	5,408		6,643,718
195	Efutu Municipal	1,820,264	51,413	373,988	3,883,041	467,738	Efutu Municipal	11,470	-	39,181	6,619	10,807	5,408		6,669,930
196	Cape Coast Metro	2,767,797	51,413	511,956	4,261,616	1,945,327	Cape Coast Metro	3,853	21,053	42,178	7,256	35,295	5,408		9,653,153
197	Gomoa West	1,576,577	51,413	683,445	3,705,664	368,806	Gomoa West	1,670	-	34,187	5,805	2,767	5,408		6,435,741
198	KEEA	1,870,152	51,413	538,260	3,225,936	457,950	KEEA	3,214	-	52,834	6,619	10,807	5,408		6,222,592
199	Mfantseman Mun	2,138,086	51,413	566,410	3,133,460	542,813	Mfantseman Mun	11,470	-	43,177	6,619	10,807	5,408		6,509,663
208	Ekumfi	809,656	51,413	393,554	4,214,300	661,501	Ekumfi	-	-	31,153	5,805	-	5,408		6,172,789
200	Twifo Ati-Morkwa	1,602,252	51,413	462,390	3,961,651	351,705	Twifo Ati-Morkwa	241	-	44,176	5,805	-	5,408		6,485,042
209	Hemang Lower Denkyira	1,487,673	51,413	429,974	3,045,183	168,258	Hemang Lower Denkyira	-	-	26,417	5,805	2,767	5,408		5,222,898
201	Upper Denkyira East Mu	1,531,532	51,413	429,221	2,975,822	380,363	Upper Denkyira East Mu	1,039	-	45,841	6,619	10,807	5,408		5,438,065
202	Assin South	2,268,382	51,413	647,817	3,017,588	638,224	Assin South	6,650	-	40,180	5,805	2,767	5,408		6,684,233
203	Gomoa East	905,422	51,413	925,740	4,115,435	399,901	Gomoa East	1,670	-	27,194	5,805	2,767	5,408		6,440,755
204	Awutu Senya	1,478,546	51,413	502,460	3,930,226	223,915	Awutu Senya	9,494	15,038	32,189	5,805	-	5,408		6,254,493
207	Awutu Senya East Mun	1,349,465	51,413	561,062	5,774,885	2,654,154	Awutu Senya East Mun	-	-	21,422	6,619	-	5,408		10,424,428
205	Upper Denkyira West	1,022,166	51,413	419,793	3,024,300	178,161	Upper Denkyira West	9,055	-	24,197	5,805	2,767	5,408		4,743,065
206	Agona East	1,710,860	51,413	485,946	4,495,679	525,995	Agona East	2,891	-	33,188	5,805	2,767	5,408		7,319,951
220	Ahanta West	1,933,928	51,413	594,859	2,986,967	502,008	Ahanta West	8,383	-	35,185	5,805	2,767	4,992		6,126,306
221	Aowin	1,667,597	51,413	640,414	3,013,113	814,605	Aowin	5,897	-	34,187	5,805	2,767	4,992		6,240,789
240	Suaman	1,554,101	51,413	290,669	3,638,906	744,632	Suaman	-	-	24,012	5,805	-	4,992		6,314,529
222	Bibiani Anhwiaso Bekw	1,377,409	51,413	612,236	3,006,401	542,679	Bibiani Anhwiaso Bekw	3,403	-	34,187	5,805	2,767	4,992		5,641,290
223	Jomoro	1,287,065	51,413	705,302	3,199,924	524,926	Jomoro	4,936	-	45,841	5,805	2,767	4,992		5,832,970
224	Juabeso	1,134,621	51,413	450,831	3,054,133	401,211	Juabeso	7,555	-	37,183	5,805	2,767	4,992		5,150,510
241	Bodi	1,022,634	51,413	446,388	4,003,660	294,802	Bodi	-	-	24,382	5,805	-	4,992		5,854,075
225	Wassa East	1,598,128	51,413	553,036	4,209,408	477,383	Wassa East	8,383	-	39,181	5,805	2,767	4,992		6,950,495
229	Mpohor	4,545,049	51,413	398,024	4,178,830	4,879,445	Mpohor	-	-	26,232	5,805	2,767	4,992		14,092,557
226	Nzema East Mun	1,391,310	51,413	376,964	3,003,417	537,946	Nzema East Mun	1,090	-	29,858	6,619	10,807	4,992		5,414,415
227	Sefwi Wiawso	1,975,371	51,413	729,680	4,060,990	5,129,657	Sefwi Wiawso	6,695	-	34,852	5,805	2,767	4,992		12,002,222
228	Sekondi-Takoradi Metr	682,583	51,413	1,066,673	4,880,458	550,831	Sekondi-Takoradi Metr	6,501	21,053	39,181	7,256	37,782	4,992		7,348,724
229	Wassa East	1,134,621	51,413	459,961	3,260,602	851,218	Wassa East	-	-	31,190	5,805	-	4,992		5,799,802
238	Wassa West	1,630,350	51,413	498,166	3,204,789	505,625	Wassa West	6,148	-	24,715	5,805	2,767	4,992		5,934,769
230	Tarkwa- Nsuaem Mun	863,949	51,413	417,068	4,463,733	3,174,673	Tarkwa- Nsuaem Mun	6,695	-	39,847	6,619	10,807	4,992		9,039,796
231	Bia West	624,491	51,413	574,712	3,036,233	296,944	Bia West	11,226	-	29,192	5,805	-	4,992		4,635,008
237	Bia East	815,286	51,413	351,712	5,348,276	1,160,956	Bia East	-	-	21,508	5,805	-	4,992		7,759,947

	Assemblies	GOG	DDF		DACF	IGF PROJECTIONS	Assemblies	GOG GOODS AND SERVICE TRANSFERS						DP Funds	GRAND TOTAL
		Compensation of Employee	Capacity Grant	Investment Grant				Feeder	Urban	MoFA	Comm Dev	Town & C	Soc Welf	MOFA	
232	Wassa Amenfi East	537,951	51,413	570,211	3,013,859	126,295	Wassa Amenfi East	10,685	-	31,190	5,805	2,767	4,992		4,355,166
233	Shama	620,492	51,413	430,187	3,076,042	238,691	Shama	6,148	-	29,192	5,805	2,767	4,992		4,465,729
234	Prestea-Huni Valley	918,177	51,413	714,755	3,627,997	527,978	Prestea-Huni Valley	5,194	-	27,194	5,805	2,767	4,992		5,886,271
235	Sefwi Akontombra	730,619	51,413	446,337	2,975,076	355,532	Sefwi Akontombra	6,501	-	24,197	5,805	2,767	4,992		4,603,239
236	Ellembelle	692,605	51,413	519,982	2,971,347	280,765	Ellembelle	5,867	-	23,198	5,805	2,767	4,992		4,558,741
		-						-	-	-	-	-	-		
250	Adansi South	4,010,450	51,413	670,705	2,917,676	482,561	Adansi South	3,798	-	38,182	5,805	2,767	5,299		8,188,656
251	Obuasi Mun	2,368,416	51,413	538,830	3,236,518	2,882,393	Obuasi Mun	5,944	18,045	29,192	6,619	10,807	5,299		9,153,476
252	Sekyer South	1,855,271	51,413	596,700	3,077,831	449,100	Sekyer South	976	-	35,185	5,805	2,767	5,299		6,080,348
253	Ahafo Ano North	1,264,713	51,413	598,811	3,585,088	336,908	Ahafo Ano North	1,737	-	31,190	5,805	2,767	5,299		5,883,732
254	Ahafo Ano South	1,847,310	51,413	706,860	3,047,421	330,000	Ahafo Ano South	5,209	-	38,019	5,805	2,767	5,299		6,040,101
255	Bekwai Mun	1,586,955	51,413	579,025	3,359,174	573,751	Bekwai Mun	1,208	-	34,187	6,619	10,807	5,299		6,208,438
256	Amansie West	989,895	51,413	757,156	2,975,822	393,955	Amansie West	5,936	-	37,849	5,805	2,767	5,299		5,225,897
257	Asante Akim Central Mu	948,050	51,413	429,364	3,473,284	773,902	Asante Akim Central Mu	-	-	37,183	6,619	10,807	5,299		5,735,922
278	Asante Akim North	1,285,717	51,413	478,769	3,632,803	466,321	Asante Akim North	5,944	-	27,934	5,805	-	5,299		5,960,005
258	Asante Akim South	1,871,729	51,413	755,639	3,023,555	772,578	Asante Akim South	10,708	-	38,182	5,805	10,807	5,299		6,545,714
259	Atwima Nwabiagya	1,657,411	51,413	825,264	3,298,368	597,500	Atwima Nwabiagya	-	-	41,179	5,805	2,767	5,299		6,485,006
260	Bosomtwe	2,232,596	51,413	591,254	2,938,531	881,090	Bosomtwe	2,937	-	41,179	5,805	2,767	5,299		6,752,871
261	Ejisu Juaben Mun	1,832,191	51,413	647,846	3,031,759	529,119	Ejisu Juaben Mun	7,476	-	36,184	6,619	10,807	5,299		6,158,714
262	Ejura Sekyeredumase	5,210,304	51,413	594,119	2,969,110	24,720,497	Ejura Sekyeredumase	1,847	-	39,181	5,805	2,767	5,299		33,600,342
263	Kumasi Metro	12,776,344	51,413	3,102,073	8,380,780	929,043	Kumasi Metro	5,630	24,060	49,837	7,256	39,858	5,299		25,371,594
277	Asokore Mampong Mun	1,898,237	51,413	1,092,244	5,226,707	421,778	Asokore Mampong Mun	-	-	37,812	6,619	-	5,299		8,740,110
264	Kwabre	1,574,540	51,413	618,825	3,007,892	526,526	Kwabre	7,322	-	43,177	5,805	2,767	5,299		5,843,567
265	Offinso Mun	2,412,027	51,413	460,570	3,056,371	549,574	Offinso Mun	2,320	-	38,182	6,619	2,767	5,299		6,585,142
266	Sekyer East	1,127,893	51,413	467,780	2,977,314	529,260	Sekyer East	5,988	-	35,185	5,805	2,767	5,299		5,208,704
267	Mampong Mun	968,842	51,413	455,146	2,948,973	476,402	Mampong Mun	168	-	37,183	6,619	10,807	5,299		4,960,853
268	Adansi North	1,016,778	51,413	543,546	3,056,371	110,608	Adansi North	3,798	-	41,845	5,805	2,767	5,299		4,838,229
269	Amansie Central	1,218,001	51,413	589,938	2,938,531	266,123	Amansie Central	736	-	35,185	5,805	2,767	5,299		5,113,798
270	Atwima Mponua	1,562,467	51,413	724,538	3,096,301	838,166	Atwima Mponua	-	-	29,192	5,805	2,767	5,299		6,315,947
271	Offinso North	913,936	51,413	456,861	3,963,655	251,902	Offinso North	9,989	-	23,198	5,805	2,767	5,299		5,684,825
272	Afigya Kwabre	1,256,814	51,413	686,321	3,283,535	549,249	Afigya Kwabre	2,374	-	28,193	5,805	2,767	5,299		5,871,771
273	Bosome Freho	441,472	51,413	440,201	2,992,230	405,824	Bosome Freho	5,630	-	23,198	5,805	-	5,299		4,371,073
274	Atwima Kwanwoma	1,285,732	51,413	598,198	3,029,521	300,477	Atwima Kwanwoma	11,592	-	37,849	5,805	2,767	5,299		5,328,654
275	SekyerKumawu	1,100,061	51,413	475,521	2,916,156	1,065,848	SekyerKumawu	-	-	25,196	5,805	2,767	5,299		5,648,067
279	Sekyer Afram Plains	948,050	51,413	338,197	3,420,309	480,236	Sekyer Afram Plains	-	-	22,208	5,805	2,767	5,299		5,274,286
276	Sekyer Central	441,472	51,413	504,471	4,006,545	76,520	Sekyer Central	36	-	28,193	5,805	2,767	5,299		5,122,522
		-						-	-	-	-	-	-		-
291	Asunafo North Mun	1,582,933	51,413	638,262	3,118,666	637,068	Asunafo North Mun	4,657	15,038	35,185	6,619	10,807	3,960		6,104,607
290	Asutifi North	927,389	51,413	413,722	2,931,819	2,221,513	Asutifi North	133	-	35,185	5,805	2,767	3,960		6,593,706
312	Asutifi South	568,497	51,413	480,098	3,034,742	493,810	Asutifi South	-	-	25,936	5,805	-	3,960		4,664,261
292	Atebubu-Amantin	3,414,834	51,413	765,474	3,195,047	451,811	Atebubu-Amantin	2,393	-	29,192	5,805	2,767	3,960		7,922,696
293	Berekum Mun	1,963,207	51,413	528,585	2,916,902	508,778	Berekum Mun	6,090	-	31,190	6,619	10,807	3,960		6,027,551
294	Dormaa Central Mun	2,975,463	51,413	514,923	2,994,468	444,267	Dormaa Central Mun	-	-	29,192	6,619	10,807	3,960		7,031,111
316	Dormaa West	7,501,473	51,413	409,036	3,664,086	426,005	Dormaa West	6,883	-	22,939	5,805	2,767	3,960		12,094,367
295	Jaman South	1,963,259	51,413	680,632	3,007,892	315,444	Jaman South	5,283	-	32,189	5,805	2,767	3,960		6,068,643
296	Kintampo North Mun	1,593,141	51,413	628,267	2,994,468	357,597	Kintampo North Mun	4,640	-	28,193	6,619	10,807	3,960		5,679,104
297	Nkoranza South	7,787,947	51,413	688,364	3,019,825	2,048,765	Nkoranza South	3,565	-	36,850	5,805	2,767	3,960		13,649,262
298	Sene West	2,524,054	51,413	589,372	3,025,046	705,082	Sene West	4,657	-	24,197	5,805	-	3,960		6,933,585
314	Sene East	5,794,797	51,413	589,677	4,017,807	2,647,411	Sene East	-	-	24,197	5,805	-	3,960		13,135,068
299	Sunyani Mun	2,488,562	51,413	504,605	4,113,943	333,491	Sunyani Mun	5,283	18,045	30,191	6,619	10,807	3,960		7,566,919
300	Tano South	1,798,518	51,413	490,903	3,454,639	358,822	Tano South	2,304	-	27,194	5,805	-	3,960		6,193,558
301	Techiman Mun	1,908,560	51,413	545,178	3,051,896	164,414	Techiman Mun	5,766	18,045	32,189	6,619	10,807	3,960		5,798,846
313	Techiman North	8,626,585	51,413	421,519	3,340,774	390,040	Techiman North	-	-	27,786	5,805	2,767	3,960		12,870,648
302	Wenchi	1,762,906	51,413	534,511	3,013,113	220,471	Wenchi	5,766	-	35,185	6,619	10,807	3,960		5,644,750
303	Pru	769,818	51,413	929,767	3,788,613	195,876	Pru	1,407	-	27,194	5,805	2,767	3,960		5,776,620
304	Tain	4,927,884	51,413	649,293	2,934,056	908,092	Tain	22,978	-	32,189	5,805	2,767	3,960		9,538,436

	Assemblies	GOG	DDF		DACF	IGF PROJECTIONS	Assemblies	GOG GOODS AND SERVICE TRANSFERS						DP Funds		GRAND TOTAL
		Compensation of Employee	Capacity Grant	Investment Grant				Feeder	Urban	MoFA	Comm Dev	Town & C	Soc Welf	MOFA		
315	Banda	1,806,136	51,413	326,856	3,199,384	345,072	Banda	-	-	21,718	5,805	-	3,960	-	5,760,344	
305	Jaman North	1,502,040	51,413	629,773	2,978,805	127,344	Jaman North	2,209	-	28,193	5,805	2,767	3,960	-	5,332,310	
306	Kintampo South	1,814,496	51,413	652,919	2,928,835	240,449	Kintampo South	3,219	-	32,189	5,805	2,767	3,960	-	5,736,052	
307	Asunafo South	1,606,911	51,413	654,259	3,118,666	186,102	Asunafo South	10,702	-	27,194	5,805	2,767	3,960	-	5,667,778	
308	Tano North	1,655,204	51,413	537,967	3,038,471	160,189	Tano North	4,000	-	27,194	5,805	2,767	3,960	-	5,486,970	
309	Sunyani West	687,071	51,413	513,897	2,919,140	208,475	Sunyani West	3,804	-	31,190	5,805	2,767	3,960	-	4,427,522	
310	Dormaa East	563,755	51,413	427,109	2,957,922	115,763	Dormaa East	4,657	-	32,855	5,805	2,767	3,960	-	4,166,004	
311	Nkoranza North	740,582	51,413	480,999	2,967,618	623,901	Nkoranza North	912	-	36,184	5,805	2,767	3,960	-	4,914,141	
330	Bole	1,507,209	51,413	579,551	2,933,310	326,445	Bole	3,004	-	35,851	5,805	2,767	4,900	-	5,450,255	
331	Yendi Mun	2,125,890	51,413	797,286	3,218,959	903,026	Yendi Mun	4,605	-	39,181	6,619	10,807	4,900	-	7,162,687	
351	Mion	1,390,074	51,413	676,167	3,086,949	423,446	Mion	-	-	41,179	5,805	-	4,900	-	5,679,935	
332	East Gonja	1,254,921	51,413	991,574	3,650,810	132,643	East Gonja	4,711	-	29,155	5,805	2,767	4,900	-	6,128,700	
333	East Mamprusi	1,241,321	51,413	988,057	4,484,616	199,043	East Mamprusi	5,548	-	32,189	5,805	2,767	4,900	-	7,015,659	
334	Gushiegu	1,227,977	51,413	979,744	3,472,440	275,230	Gushiegu	8,601	-	28,193	5,805	-	4,900	-	6,054,304	
335	Nanumba North	1,180,582	51,413	1,095,180	3,054,133	131,378	Nanumba North	1,775	-	29,192	5,805	2,767	4,900	-	5,557,125	
336	Saboba	2,609,163	51,413	671,308	2,967,618	417,215	Saboba	7,506	-	28,193	5,805	2,767	4,900	-	6,765,886	
337	Savelugu Nanton	2,104,299	51,413	1,044,820	3,139,883	318,394	Savelugu Nanton	4,047	-	45,841	5,805	2,767	4,900	-	6,722,169	
338	Tolon	7,711,244	51,413	623,366	3,072,033	2,217,033	Tolon	4,605	-	68,484	5,805	-	4,900	-	13,758,883	
355	Kumbungu	1,335,610	51,413	444,766	3,011,621	78,067	Kumbungu	-	-	40,735	5,805	2,767	4,900	-	4,975,684	
339	Tamale Metro	1,291,771	51,413	907,694	4,979,042	124,529	Tamale Metro	6,462	21,053	54,166	7,256	36,334	4,900	-	7,484,619	
352	Sagnerigu	1,110,257	51,413	801,464	3,025,046	243,608	Sagnerigu	-	-	31,874	5,805	-	4,900	-	5,274,367	
340	West Gonja	1,319,565	51,413	486,629	3,575,931	273,103	West Gonja	4,711	-	28,082	5,805	2,767	4,900	-	5,752,905	
350	North Gonja	960,273	51,413	464,006	3,518,860	1,841,672	North Gonja	-	-	39,181	5,805	2,767	4,900	-	6,888,877	
341	West Mamprusi	1,520,051	51,413	966,192	3,662,504	534,112	West Mamprusi	6,462	-	25,381	5,805	2,767	4,900	-	6,779,587	
354	Mamprugu Moagduri	1,268,866	51,413	496,676	3,330,832	37,864	Mamprugu Moagduri	-	-	40,180	5,805	-	4,900	-	5,236,537	
342	Zabzugu	884,351	51,413	642,619	3,291,469	99,531	Zabzugu	4,330	-	41,179	5,805	2,767	4,900	-	5,028,365	
353	Tatale Sanguli	1,107,546	51,413	608,777	3,374,090	88,616	Tatale Sanguli	-	-	28,193	5,805	-	4,900	-	5,269,340	
343	Sawla-Tuna-Kalba	822,714	51,413	827,875	3,315,699	109,917	Sawla-Tuna-Kalba	5,150	-	22,555	5,805	2,767	4,900	-	5,168,796	
344	Bunkpurugu-Yunyoo	557,651	51,413	916,780	3,809,255	76,436	Bunkpurugu-Yunyoo	4,047	-	30,191	5,805	2,767	4,900	-	5,459,246	
345	Central Gonja	920,711	51,413	700,051	3,250,521	998,488	Central Gonja	4,776	-	37,183	5,805	2,767	4,900	-	5,976,615	
346	Karaga	1,490,678	51,413	781,197	3,506,459	345,201	Karaga	6,245	-	28,193	5,805	2,767	4,900	-	6,222,857	
347	Nanumba South	872,392	51,413	798,584	3,069,050	109,339	Nanumba South	12,010	-	36,184	5,805	2,767	4,900	-	4,962,445	
348	Chereponi	580,471	51,413	581,615	3,113,053	179,838	Chereponi	6,245	-	26,195	5,805	2,767	4,900	-	4,552,302	
349	Kpandai	1,145,478	51,413	863,778	3,158,548	84,079	Kpandai	6,462	-	33,188	5,805	2,767	4,900	-	5,356,418	
360	Bawku Mun	2,174,386	51,413	855,882	5,073,814	696,569	Bawku Mun	8,635	15,038	49,837	6,619	10,807	6,497	-	8,949,497	
369	Binduri	1,564,876	51,413	685,790	3,391,318	95,370	Binduri	-	-	35,037	5,805	-	6,497	-	5,836,107	
370	Pusiga	2,618,556	51,413	660,078	3,212,247	1,371,827	Pusiga	-	-	27,860	5,805	-	6,497	-	7,954,283	
361	Bawku West	1,854,319	51,413	940,337	2,978,805	251,662	Bawku West	18,521	-	36,184	5,805	2,767	6,497	-	6,146,312	
362	Bolgatanga Mun	1,414,678	51,413	968,518	4,104,994	128,718	Bolgatanga Mun	1,306	15,038	50,503	6,619	10,807	6,497	-	6,759,090	
363	Bongo	2,573,643	51,413	848,172	2,926,598	260,411	Bongo	16,410	-	50,836	5,805	2,767	6,497	-	6,742,552	
364	Builsa North	1,633,024	51,413	655,146	2,972,839	88,200	Builsa North	15,268	-	31,094	5,805	2,767	6,497	-	5,462,054	
372	Builsa South	1,347,747	51,413	521,574	3,007,892	452,919	Builsa South	-	-	41,179	5,805	-	6,497	-	5,435,026	
365	Kassena Nankana East	1,589,796	51,413	964,324	3,032,504	215,261	Kassena Nankana East	12,458	-	40,846	5,805	2,767	6,497	-	5,921,672	
366	Talensi	598,242	51,413	778,809	2,972,693	58,642	Talensi	12,458	-	41,179	5,805	2,767	6,497	-	4,528,506	
371	Nabdam	479,903	51,413	475,919	3,480,137	254,812	Nabdam	-	-	22,643	5,805	-	6,497	-	4,777,130	
367	Garu-Tempane	1,024,609	51,413	1,172,395	3,744,763	79,896	Garu-Tempane	13,101	-	28,193	5,805	2,767	6,497	-	6,129,439	
368	Kassena Nankana Wes	740,501	51,413	715,933	2,917,648	107,678	Kassena Nankana Wes	13,147	-	34,187	5,805	2,767	6,497	-	4,595,576	
380	Jirapa	2,178,811	51,413	937,363	2,945,989	164,806	Jirapa	6,971	-	50,503	5,805	2,767	6,081	-	6,350,510	
381	Lawra	1,939,873	51,413	661,782	3,008,638	96,706	Lawra	10,480	-	50,836	5,805	2,767	6,081	-	5,834,382	
389	Nandom	1,950,433	51,413	589,227	3,106,213	193,242	Nandom	-	-	34,187	5,805	-	6,081	-	5,936,601	
382	Nadowli Kaleo	1,629,645	51,413	732,693	3,014,605	469,775	Nadowli Kaleo	14,327	-	33,262	5,805	2,767	6,081	-	5,960,373	
390	Dafiama Bussie Issa	2,477,629	51,413	488,149	3,693,464	838,231	Dafiama Bussie Issa	-	-	26,047	5,805	-	6,081	-	7,586,819	
383	Sissala East	1,621,289	51,413	680,219	2,963,143	92,569	Sissala East	21,469	-	40,846	5,805	2,767	6,081	-	5,485,602	
384	Wa Mun	829,708	51,413	924,052	4,324,265	141,729	Wa Mun	5,391	18,045	41,179	6,619	10,910	6,081	-	6,359,394	
385	Wa West	1,336,577	51,413	814,809	3,387,690	169,201	Wa West	8,998	-	41,179	5,805	2,767	6,081	-	5,824,519	
386	Wa East	1,116,147	51,413	786,686	3,348,049	186,003	Wa East	24,390	-	28,193	5,805	2,767	6,081	-	5,555,533	
387	Sissala West	1,207,770	51,413	631,619	2,948,973	463,476	Sissala West	17,768	-	36,184	5,805	2,767	6,081	-	5,371,857	
388	Lambussie Karni	1,208,165	51,413	644,674	2,994,468	75,342	Lambussie Karni	1,511	-	49,837	5,805	7,488	6,081	-	5,044,784	
		410,174,659	11,105,280	136,229,074	747,463,290	209,784,510		1,100,000	400,000	7,278,919	1,300,000	1,000,000	1,300,000	-	1,527,134,831	

APPENDIX 11: NON-TAX REVENUE COLLECTION

Table 3: Projected Revenue to Be Collected on a Monthly Basis

MONTHLY NTR/IGF PROJECTIONS 2016- 2018											
NAME OF MDA:											
NAME OF COST CENTRE.....											
COFOG CODE											
COA	CATEGORY/TYPE OF REVENUE	JANUARY			FEBRUARY			MARCH			FIRST Q'TER TOTAL
		PROJECTED QUANTITY	FREQUENCY	TOTAL	PROJECTED QUANTITY	FREQUENCY	TOTAL	PROJECTED QUANTITY	FREQUENCY	TOTAL	
		FOR THE MONTH	RATE / CHARGES	COLLECTIONS	FOR THE MONTH	RATE / CHARGES	COLLECTION	FOR THE MONTH	RATE / CHARGES	COLLECTION	
A	Property Income										
	i. Rents:										
	o Facilities, Equipment										
	o Bungalows, Flats										
	o Buildings, space etc.										
	ii. Interests:										
	o Call Accounts										
	o Donor Funds										
	o loans, recoveries										
	iii. Dividends										
	o motels, guest houses										
	o equity investments										
	iv. Surpluses										
	Sub-Total A										
B	Sale of Goods and Services										
	i. Tuition Fees										
	ii. Registration Fees										
	iii. Consultation Fees										
	iv. Licence Fees etc.										
	v. Administrative Fees and Charges										
	vi. Sale of Goods and Services										
	Sub-Total B										
C	Fines, Penalties and Forfeitures										
	Sub-Total C										
D	MISCELLANEOUS										
	Sub-Total D										
	GRAND TOTAL										
* This table must be filled for each quarter of the year											

Table 4: Revenue Projections Classified into Lodgement and Retention by month for 2016

MDA/AGENCY:.....

NAME OF COST CENTRE:.....

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Amount to be Lodged into the Consolidated Fund													
Amount to be Retained and Utilized by MDA under explicit Legislative Authorisation													
Total													

Table 5: Programmed expenditure to be incurred from Retained IGF -

NON-TAX REVENUE/INTERNALLY GENERATED FUNDS FOR 2016													
	MDA/AGENCY:												
	NAME OF COST CENTRE:												
	COFOG CODE												
	COFOG CODE												
		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
COA	ITEM												
	COMPENSATION OF EMPLOYEE												
	GOODS AND SERVICES												
	Programme:												
	i.												
	ii.												
	iii.												
	etc.												
	Sub-Total												
	CAPEX												
	Programme:												
	i.												
	ii.												
	iii.												
	etc.												
	Sub-Total												
	TOTAL												

APPENDIX 12: DATA ON CONTRACTS AND PROJECTS

Table 6: Template for Contracts Database

S/N	Contract Number	Contract Description	Contractor	Currency	%Status	Award Date	Contract Sum	Variation	Fluctuation	Interest On Delayed Payment	Total Contract Sum	Certified Commitment	Releases To Date	Contract Balance	Remarks

Table 7: Template for Capturing New & Existing Contracts Not Currently on the Contract Database (PIMS)

MDA: MINISTRY OF ROADS AND HIGHWAYS

S/N	CONTRACT DESCRIPTION	CONTRACTOR	CURRENCY	%STATUS	AWARD DATE	CONTRACT SUM	VARIATION	FLUCTUATION	INTEREST ON DELAYED PAYMENT	TOTAL CONTRACT SUM	CERTIFIED COMMITMENT	RELEASES TO DATE	CONTRACT BALANCE	REMARKS