

Table of Contents

4.0 Audit Budget Detail

4.0. Audit Budget Detail	
2019, Approved version, 0480101001 - General Administration and Finance.....	1
2019, Approved version, 0480102001 - Human Resource.....	5
2019, Approved version, 0480103001 - Policy Planning, Budgeting, Monitoring and Evaluation.....	6
2019, Approved version, 0480104001 - Internal Audit.....	7
2019, Approved version, 0485001001 - General Administration.....	8



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04801 - Headquarters
Organisation: 0480101001 - General Administration and Finance
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

0480101001 - General Administration and Finance	97,533,512
11001 - Central GoG & CF	2,533,512
390601 - Modernise and extend railway network	814,112
04801 - Management and Administration	814,112
04801001 - General Administration	718,633
<i>Unspecified Project</i>	718,633
<i>085101 - Internal management of the organisation</i>	667,033
22102 - Utilities	196,800
2210201 - Electricity charges	96,000
2210202 - Water	9,600
2210203 - Telecommunications	32,000
2210204 - Postal Charges	1,200
2210205 - Sanitation Charges	48,000
2210206 - Armed Guard and Security	5,000
2210207 - Fire Fighting Accessories	5,000
22105 - Travel and Transport	349,625
2210503 - Fuel and Lubricants - Official Vehicles	200,000
2210505 - Running Cost - Official Vehicles	29,625
2210515 - Foreign Travel Cost and Expenses	120,000
22106 - Repairs and Maintenance	12,000
2210604 - Maintenance of Furniture and Fixtures	2,000
2210605 - Maintenance of Machinery and Plant	10,000
22107 - Training, Seminar and Conference Cost	108,608
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	108,608
<i>086304 - Cleaning and General Services</i>	51,600
22103 - General Cleaning	51,600



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04801 - Headquarters
Organisation: 0480101001 - General Administration and Finance
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

2210301 - Cleaning Materials	12,000
2210302 - Contract Cleaning Service Charges	39,600
04801002 - Finance	48,827
<i>Unspecified Project</i>	48,827
<i>085903 - Preparation of Financial Reports</i>	48,827
22107 - Training, Seminar and Conference Cost	48,827
2210709 - Seminars/Conferences/Workshops - Domestic	48,827
04801005 - Statistics, Research, Information and Public Relation	46,652
<i>Unspecified Project</i>	46,652
<i>085802 - Development and Management of Database</i>	46,652
22107 - Training, Seminar and Conference Cost	46,652
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	40,741
2210711 - Public Education and Sensitization	5,911
Unspecified Policy	1,719,399
04801 - Management and Administration	1,719,399
04801001 - General Administration	1,719,399
<i>Unspecified Project</i>	1,719,399
<i>Unspecified Operations</i>	1,719,399
2111001 - Established Post	869,728
21111 - Non Established Post	204,776
2111104 - Recruitment- *(Enlistment into Security Forces)	204,776
21112 - Other Allowances	644,895
2111203 - Car Maintenance Allowance	23,400
2111208 - Funeral Grants	12,500
2111213 - Watchman Allowance	32,088
2111223 - Basic PE Related Allowances	54,682



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04801 - Headquarters
Organisation: 0480101001 - General Administration and Finance
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

2111225 - Boards /Committees /Commissions Allownace	90,000
2111227 - Clothing Allowance	27,156
2111229 - Acting Allowance	13,568
2111233 - Entertainment Allowance	27,864
2111234 - Fuel Allowance	105,600
2111236 - Housing Subsidy/Allowance	20,451
2111237 - Risk Allowance	50,000
2111238 - Overtime Allowance	82,778
2111245 - Domestic Servants Allowance	59,688
2111247 - Utility Allowance	45,120
14002 - Consolidated-Annual Budget Funding Amount-ABFA	95,000,000
070201 - Ensure effective implementation of the Local Government Service Act	10,000,000
04801 - Management and Administration	10,000,000
04801001 - General Administration	10,000,000
<i>Unspecified Project</i>	10,000,000
<i>048002 - Construction-Western Corridor Rail Project activities</i>	10,000,000
31113 - Other structures	10,000,000
3111366 - WIP-Railway Lines	10,000,000
390601 - Modernise and extend railway network	85,000,000
04801 - Management and Administration	85,000,000
04801001 - General Administration	85,000,000
<i>Unspecified Project</i>	85,000,000
<i>048001 - Maintenance and Rehabilitation of Rail Infrastructure</i>	50,000,000
31113 - Other structures	50,000,000
3111366 - WIP-Railway Lines	50,000,000
<i>048004 - Railways Infrastructure and Industry Development</i>	35,000,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development

Department: 04801 - Headquarters

Organisation: 0480101001 - General Administration and Finance

Government Function: 70453 - Railway Transport

Location: 0304304 - Osu Klotey

31113 - Other structures	35,000,000
3111366 - WIP-Railway Lines	35,000,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04801 - Headquarters
Organisation: 0480102001 - Human Resource
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

0480102001 - Human Resource	50,742
11001 - Central GoG & CF	50,742
390601 - Modernise and extend railway network	50,742
04801 - Management and Administration	50,742
04801003 - Human Resource Development	50,742
<i>Unspecified Project</i>	50,742
085203 - Scheme of Service	10,000
22107 - Training, Seminar and Conference Cost	10,000
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	10,000
085204 - Recruitment,Placement and Promotions	10,000
22107 - Training, Seminar and Conference Cost	10,000
2210709 - Seminars/Conferences/Workshops - Domestic	10,000
085205 - Personnel and Staff Management	15,000
22107 - Training, Seminar and Conference Cost	15,000
2210709 - Seminars/Conferences/Workshops - Domestic	15,000
085206 - Manpower Skills Development	15,742
22107 - Training, Seminar and Conference Cost	15,742
2210709 - Seminars/Conferences/Workshops - Domestic	15,742



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development

Department: 04801 - Headquarters

Organisation: 0480103001 - Policy Planning, Budgeting, Monitoring and Evaluation

Government Function: 70453 - Railway Transport

Location: 0304304 - Osu Klotey

0480103001 - Policy Planning, Budgeting, Monitoring and Evaluation	105,200
11001 - Central GoG & CF	105,200
390601 - Modernise and extend railway network	105,200
04801 - Management and Administration	105,200
04801004 - Policy, Planning, Budgeting, Monitoring and Evaluation	105,200
<i>Unspecified Project</i>	105,200
085301 - Budget Preparation	70,000
22107 - Training, Seminar and Conference Cost	70,000
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	70,000
085603 - Policies and Programme Review Activities	17,600
22105 - Travel and Transport	17,600
2210509 - Other Travel and Transportation	2,400
2210511 - Local travel cost	3,200
2210513 - Local Hotel Accommodation	12,000
085701 - Management and Monitoring Policies, Programmes and Projects	17,600
22105 - Travel and Transport	17,600
2210509 - Other Travel and Transportation	2,400
2210511 - Local travel cost	3,200
2210513 - Local Hotel Accommodation	12,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04801 - Headquarters
Organisation: 0480104001 - Internal Audit
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

0480104001 - Internal Audit	43,200
11001 - Central GoG & CF	43,200
390601 - Modernise and extend railway network	43,200
04801 - Management and Administration	43,200
04801001 - General Administration	43,200
<i>Unspecified Project</i>	43,200
<i>085501 - Internal Audit Operations</i>	43,200
22105 - Travel and Transport	43,200
2210509 - Other Travel and Transport	9,600
2210511 - Local travel cost	9,600
2210513 - Local Hotel Accommodatio	24,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04850 - Ghana Railway Development Authority
Organisation: 0485001001 - General Administration
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

0485001001 - General Administration	538,376,136
11001 - Central GoG & CF	3,332,355
390601 - Modernise and extend railway network	242,429
04802 - Railway Development and Services	242,429
04802001 - Railway Infrastructure and Development	242,429
<i>Unspecified Project</i>	242,429
085101 - Internal management of the organisation	168,429
22102 - Utilities	100,071
2210201 - Electricity charges	55,071
2210202 - Water	20,000
2210203 - Telecommunications	25,000
22105 - Travel and Transport	68,358
2210503 - Fuel and Lubricants - Official Vehicles	55,000
2210509 - Other Travel and Transportation	10,000
2210510 - Other Night allowances	3,358
085103 - Procurement of Office supplies and consumables	74,000
22101 - Materials and Office Consumables	74,000
2210101 - Printed Material and Stationery	40,000
2210102 - Office Facilities, Supplies and Accessories	14,000
2210103 - Refreshment Items	20,000
Unspecified Policy	3,089,926
04802 - Railway Development and Services	3,089,926
04802001 - Railway Infrastructure and Development	3,089,926
<i>Unspecified Project</i>	3,089,926
<i>Unspecified Operations</i>	3,089,926
2111001 - Established Post	378,732



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04850 - Ghana Railway Development Authority
Organisation: 0485001001 - General Administration
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

21111 - Non Established Post	1,193,290
2111104 - Recruitment- *(Enlistment into Security Forces)	1,193,290
21112 - Other Allowances	1,517,904
2111203 - Car Maintenance Allowance	36,000
2111208 - Funeral Grants	20,000
2111213 - Watchman Allowance	17,952
2111225 - Boards /Committees /Commissions Allownace	407,024
2111226 - Duty Allowance	150,000
2111227 - Clothing Allowance	35,000
2111229 - Acting Allowance	65,000
2111233 - Entertainment Allowance	45,000
2111234 - Fuel Allowance	130,000
2111236 - Housing Subsidy/Allowance	44,264
2111237 - Risk Allowance	25,000
2111238 - Overtime Allowance	55,000
2111239 - Tools Allowance	35,000
2111241 - Per Diem and Inconvenience Allowance	141,656
2111242 - Travel Allowance	119,000
2111243 - Transfer Grants	105,000
2111245 - Domestic Servants Allowance	46,368
2111247 - Utility Allowance	40,640
12200 - Non Tax Revenue (NTR) Sources Retained - IGF	1,639,506
390601 - Modernise and extend railway network	1,639,506
04802 - Railway Development and Services	1,639,506
04802001 - Railway Infrastructure and Development	1,639,506
<i>Unspecified Project</i>	1,639,506



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04850 - Ghana Railway Development Authority
Organisation: 0485001001 - General Administration
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

<i>085101 - Internal management of the organisation</i>	<i>1,034,766</i>
22101 - Materials and Office Consumables	110,000
2210101 - Printed Material and Stationery	30,000
2210103 - Refreshment Items	30,000
2210104 - Medical Supplies	50,000
22102 - Utilities	150,000
2210201 - Electricity charges	100,000
2210203 - Telecommunications	40,000
2210204 - Postal Charges	10,000
22103 - General Cleaning	15,000
2210301 - Cleaning Materials	15,000
22105 - Travel and Transport	396,366
2210502 - Maintenance and Repairs - Official Vehicles	35,685
2210503 - Fuel and Lubricants - Official Vehicles	193,260
2210505 - Running Cost - Official Vehicles	51,421
2210509 - Other Travel and Transportation	10,000
2210511 - Local travel cost	10,000
2210513 - Local Hotel Accommodation	15,000
2210514 - Foreign Travel- Per Diem	30,000
2210515 - Foreign Travel Cost and Expenses	50,000
2210516 - Toll Charges and Tickets	1,000
22106 - Repairs and Maintenance	113,400
2210602 - Repairs of Residential Buildings	10,000
2210603 - Repairs of Office Buildings	20,000
2210604 - Maintenance of Furniture and Fixtures	15,000
2210605 - Maintenance of Machinery and Plant	10,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04850 - Ghana Railway Development Authority
Organisation: 0485001001 - General Administration
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

2210623 - Maintenance of Office Equipment	58,400
22107 - Training, Seminar and Conference Cost	160,000
2210702 - Seminars/Conferences/Workshops/Meetings Expenses -Foreign	50,000
2210705 - Hotel Accommodation	10,000
2210709 - Seminars/Conferences/Workshops - Domestic	100,000
22108 - Consultancy Expenses	65,000
2210801 - Local Consultants Fees	15,000
2210802 - External Consultants Fees	10,000
2210803 - Other Consultancy Expenses	10,000
2210804 - Contract appointments	30,000
22111 - Other Charges and Fees	10,000
2211101 - Bank Charges	10,000
22113 - Insurance Premium	15,000
2211304 - Insurance of Vehicles	15,000
<i>085204 - Recruitment,Placement and Promotions</i>	30,000
22107 - Training, Seminar and Conference Cost	30,000
2210707 - Recruitment Expenses	30,000
<i>085206 - Manpower Skills Development</i>	70,000
22107 - Training, Seminar and Conference Cost	70,000
2210710 - Staff Development	70,000
<i>085301 - Budget Preparation</i>	8,000
22107 - Training, Seminar and Conference Cost	8,000
2210709 - Seminars/Conferences/Workshops - Domestic	8,000
<i>085501 - Internal Audit Operations</i>	30,000
22111 - Other Charges and Fees	30,000
2211103 - Audit Fees	30,000



2019 BUDGET VOLUME

Ministry: 048 - Ministry Of Railway Development
Department: 04850 - Ghana Railway Development Authority
Organisation: 0485001001 - General Administration
Government Function: 70453 - Railway Transport
Location: 0304304 - Osu Klotey

085502 - External Audit Operations	46,740
22111 - Other Charges and Fees	46,740
2211103 - Audit Fees	46,740
085702 - Evaluation and Impact Assessment Activities	310,000
22101 - Materials and Office Consumables	60,000
2210104 - Medical Supplies	60,000
22107 - Training, Seminar and Conference Cost	250,000
2210709 - Seminars/Conferences/Workshops - Domestic	250,000
086204 - Publications, Campaigns and Programmes	30,000
22107 - Training, Seminar and Conference Cost	30,000
2210711 - Public Education and Sensitization	30,000
086501 - Legal and Administrative Framework Reviews	80,000
22108 - Consultancy Expenses	80,000
2210803 - Other Consultancy Expenses	80,000
13915 - Export-Import Bank Of India	533,404,275
390601 - Modernise and extend railway network	533,404,275
04802 - Railway Development and Services	533,404,275
04802001 - Railway Infrastructure and Development	533,404,275
Unspecified Project	533,404,275
048004 - Railways Infrastructure and Industry Development	533,404,275
31113 - Other structures	533,404,275
3111366 - WIP-Railway Lines	533,404,275