

THE COUNTY GOVERNMENT OF KERICHO
FINANCIAL BUDGET ESTIMATES FOR THE
FY 2020/2021
DEPARTMENT OF PUBLIC WORKS,ROADS
AND TRANSPORT

ECONOMIC ITEM	PARTICULARS	ESTIMATES FY2020/2021
2110100	Basic salary- Permanent Employees	33,210,000
2110101	Basic Salary	33,210,000
2110200	Personal Allowance -Paid as Part of Salary	9,833,042
2110201	House Allowance	6,670,222
2110314	Commuter Allowance	2,655,820
2110318	Non-practising allowances	-
2110320	Leave allowance	507,000
2110322	Risk allowance	-
2210100	Utilities Supplies and Services	11,100,000
2210101	Electricity Expenses	11,000,000
2210102	Water and Sewerage charges	100,000
2210103	Gas expenses	-
2210200	Communication Supplies and Services	200,000
2210201	Telephone,Telex,Facsmile and M	-
2210202	Internet connections	150,000
2210203	Courier and Postal Services	50,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	4,500,000
2210301	TravelCosts(Airlines,Bus,Railwayc)	1,000,000
2210302	Accomodation	1,500,000
2210303	Daily Subsistance Allowances	2,000,000
2210400	Foreign Travel and Subsistence, and other transportation costs	-
2210401	Travel Costs (airlines, bus, railway, etc.)	
2210402	Accommodation	
2210500	Printing , Advertising and Information Supplies and Services	1,500,000
2210503	Subscription to Newspapers,	-
2210504	Advertising awareness	1,500,000
2210505	Trade Shows and Exhibitions	-
2210600	Rentals of Produced Assets	150,000
2210603	Rents and Rates - Non-Residential	-
2210604	Hire of Transport	150,000
2210700	Training Expenses	2,000,000
2210710	Accomodation	1,000,000
2210711	Tuition fees	1,000,000
2210712	Trainee allowance	-
2210800	Hospitality Supplies and Services	1,250,000
2210801	Cartering services,receptions,Ac	1,050,000
2210802	Boards ,Committees and conference	200,000
2211000	Specialised Materials and Supplies	400,000
22110008	Laboratory materials and small equipment	400,000
2211009	Education and Library Supplies	-
2211016	Purchase of Uniforms and Clothing - Staff	-
2211100	Office and General Supplies and Services	850,624
2211101	General Office Supplies (Papers,	450,624
2211103	Sanitary and cleaning materials,	400,000

2211200	Fuel Oil and Lubricants	4,550,000
2211201	Refined Fuels & Lubri	4,550,000
2211300	Other Operating Expenses	1,700,000
2211305	Contracted Guards and Cleaning Services	200,000
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	300,000
2211308	Legal Dues/fees, Arbitration and Compensation Payments	500,000
2211310	Contracted Professional Services	700,000
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	10,000,000
2220101	Maintenance Expenses - Motor Vehicles	10,000,000
2220200	Routine Maintenance - Other Assets	7,600,000
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	-
2220202	Maintenance of Office Furniture and Equipment	-
2220205	Maintenance of Buildings and Stations -- Non-Residential	7,400,000
2220210	Maintenance of Computers, Software, and Networks	200,000
2710100	Government Pension and Retirement Benefits	2,429,855
2710102	Gratuity - Civil Servants	529,055
2710105	Gratuity - Ministers	745,800
	social security	1,155,000
3110900	Purchase of Household Furniture and Institutional Equipment	150,000
3110902	Purchase of Household and Institutional Appliances	150,000
3111000	Purchase of Office Furniture and General Equipment	1,220,000
3111001	Purchase of Office Furniture and Fittings	570,000
3111002	Purchase of Computers, Printers and other IT Equipment	350,000
3111003	Purchase of Air conditioners, Fans and Heating Appliances	50,000
3111004	Purchase of Exchanges and other Communications Equipment	-
3111005	Purchase of Photocopiers	250,000
3110700	Purchase of Vehicles and Other Transport Equipment	2,000,000
3110701	Purchase of inspection vehicles	2,000,000
3111112	Purchase of software	-
3111112	Purchase of software	-
3111114	Purchase of survey Equipment	-
3111114	Purchase of survey Equipment	-
	Public Participation	2,675,580
2210599	Public Participation	2,675,580
	unspent balance for FY 2019/2020	8,523,293
	unspent balance	8,523,293
	Gross Recurrent Expenditure KShs.	105,842,394