

COUNTY GOVERNMENT OF KERICHO				
FINANCIAL BUDGET ESTIMATES FOR THE FY 2020-21				
DEPARTMENT: WATER,ENERGY ,ENVIRONMENT, FORESTRYE AND NATURAL RESOURCES				
		Water	Environment	Estimate
	PARTICULARS	2020/21	2020/21	2020/2021
2110100	Basic salary- Permanent Employees	-	-	57,859,658
2110101	Basic salaries-Civil service			57,859,658
2110300	Personal Allowance -Paid as Part of Salary	-	-	17,563,122
2110301	House allowance	0	0	10,798,666
2110314	Transport allowance	0	0	6,324,456
2110320	Leave allowance	0	0	240,000
2110308	Medical allowance	0	0	200,000
2210100	Utilities Supplies and Services	3,199,400	49,974	3,374,374
2210101	Electricity	3,000,000	0	3,005,000
2210102	Water and Sewerage charges	199,400	49,974	299,374
2210202	Internet Connections	0	0	70,000
2210200	Communication Supplies and Services	5,000	5,000	70,000
2210201	Telephone,Telex,Facsimile and M	0	0	50,000
2210203	Courier and Postal Services	5,000	5,000	20,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	2,249,682	1,050,000	2,099,682
2210301	TravelCosts(Airlines,Bus,Railwayc)	50,000	50,000	150,000
2210302	Accomodation-domestic travel	750,000	500,000	500,000
2210303	Daily Subsistance Allowances	1,449,682	500,000	1,449,682
2210400	Foreign Travel and Subsistence, and other transportation costs	-	-	-
2210401	Travel Costs (airlines, bus, railway, etc.)	0	0	0
2210402	Accommodation	0	0	0
2210500	Printing , Advertising and Information Supplies and Services	255,000	255,000	850,000
2210503	Subscription to Newspapers,	5,000	5,000	50,000
2210504	advertising awareness	150,000	150,000	500,000
2210505	Trade Shows and Exhibitions	50,000	50,000	150,000
2210599	Printing , Advertising -other	50,000	50,000	150,000
2210600	Rentals of Produced Assets	-	-	-
2210604	Hire of Transport	0	0	0
2210700	Training Expenses	600,000	257,690	1,157,690
2210710	Accomodation allowance	500,000	20,000	720,000
2210704	hiring of training facilities and equipment	100,000	100,000	300,000
2210711	Tuition fees		137,690	137,690
2210800	Hospitality Supplies and Services	250,000	200,000	700,000
2210802	boards committee conferencee	150,000	100,000	350,000
2210801	Carteringservices,receptions,Ac	100,000	100,000	350,000
2211000	Specialised Materials and Supplies	200,000	250,000	550,000
2211009	Education and Library Supplies	0	0	0
2211016	Purchase of Uniforms and Clothing - Staff	200,000	250,000	550,000
2211100	Office and General Supplies and Services	240,000	660,000	1,200,000
2211101	General Office Supplies (Paper	200,000	200,000	600,000
2211103	Sanitary and cleaning materials,	40,000	460,000	600,000
2211200	Fuel Oil and Lubricants	2,162,500	2,162,500	5,000,000
2211201	Refined Fuels &Lubri	2,162,500	2,162,500	5,000,000
2211300	Other Operating Expenses	1,560,000	15,064,000	16,698,000
2211305	Contracted Guards and Cleaning Services	0	15,000,000	15,000,000
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	7,000	4,000	25,000
2211308	Legal Dues/fees, Arbitration and Compensation Payments	53,000	60,000	173,000
2211310	Contracted Professional Services	1,500,000	0	1,500,000
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	450,000	500,000	1,000,000
2220101	Maintenance Expenses - Motor Vehicles	450,000	500,000	1,000,000
2220200	Routine Maintenance - Other Assets	750,000	750,000	1,900,000
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	750,000	750,000	1,500,000
2220202	Maintenance of Office Furniture and Equipment	0	0	0
2220205	Maintenance of Buildings and Stations -- Non-Residential	0	0	400,000
2220206	Maintenance of Civil Works	0	0	0
2220210	Maintenance of Computers, Software, and Networks	0	0	0
2710100	Government Pension and Retirement Benefits	-	-	6,386,567

2710102	Gratuity - Civil Servants	0	0	791,089
2710105	Gratuity - Ministers	0	0	1,115,184
	social security	0	0	4,480,294
3110900	Purchase of Household Furniture and Institutional Equipment	-	-	-
3110902	Purchase of Household and Institutional Appliances(Purchase of electric cooker)	0	0	0
3111000	Purchase of Office Furniture and General Equipment	-	-	528,597
3111001	Purchase of Office Furniture and Fittings	0	0	0
3111002	Purchase of Computers, Printers and other IT Equipment	0	0	528,597
3111005	Purchase of Photocopiers	0	0	0
3111100	Purchase of Specialised Plant, Equipment and Machinery	-	-	-
3111103	Purchase of Agricultural Machinery and Equipment(lawn mowers)			0
3111111	Purchase of ICT Networking and communication equipment	0		0
3111114	Purchase of surveying equipment	0	0	0
3120100	Purchase of milk	-	1,500,000	1,500,000
3120102	Purchase of milk		1,500,000	1,500,000
	Un spent balances for FY 2019/20			20,000,000
	Unspend balance			20,000,000
	Sub Total KShs.	11,921,582	22,704,164	138,437,690