

THARAKA NITHI COUNTY				
OFFICE OF THE GOVERNOR				
SP1.1: Management of County Affairs (Governor's Office)				
		Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
2110100	Basic Salaries - Permanent Employees	32,222,549	33,833,677	35,525,360
2110105	Basic Salaries	32,222,549	33,833,677	35,525,360
2110300	Personal Allowance Paid as Part of Salary	12,871,000	13,514,550	14,190,278
2110301	House Allowance	3,554,200	3,731,910	3,918,506
2110314	Transport Allowance	3,616,800	3,797,640	3,987,522
2110320	Leave Allowance	700,000	735,000	771,750
2110321	Employer Contributions to compulsory National	5,000,000	5,250,000	5,512,500
2210100	Utilities Supplies and Services	237,000	248,850	261,293
2210101	Electricity Expenses	150,000	157,500	165,375
2210102	Water and sewerage charges	57,000	59,850	62,843
2210102	Gases Expenses	30,000	31,500	33,075
2210200	Communication supplies and services	880,000	924,000	970,200
2210201	Telephone,Telex, Facsimile and Mobile Phone Se	700,000	735,000	771,750
2210201	Internet Connection	150,000	157,500	165,375
2210203	Courier and Postal services	30,000	31,500	33,075
2210300	Domestic Travel and Subsistence, and other tr	5,100,000	5,355,000	5,622,750
2210301	Travel costs (airlines,bus, railway, mileage allow	1,000,000	1,050,000	1,102,500
2210302	Accommodation- Domestic Travel	2,500,000	2,625,000	2,756,250
2210303	Daily Subsistence Allowance	1,500,000	1,575,000	1,653,750
2210304	Sundry Items (e.g. airport tax,taxis etc...)	100,000	105,000	110,250
2210400	Foreign Travel and Subsistence, and other tra	5,500,000	5,775,000	6,063,750
2210401	Travel costs (airlines,bus, railway, mileage allow	2,000,000	2,100,000	2,205,000
2210402	Accommodation	2,500,000	2,625,000	2,756,250
2210403	Daily Subsistence Allowance	1,000,000	1,050,000	1,102,500
2210404	Sundry Items (e.g. airport tax,taxis etc...)	-	-	-
2210500	Printing , Advertising, and information Suppl	3,800,000	3,990,000	4,189,500
2210502	Publishing and Printing Services	1,000,000	1,050,000	1,102,500
2210503	Subscriptions to Newspapers, magazines and Per	300,000	315,000	330,750
2210504	Advertising, Awareness and Publicity campaigns	2,000,000	2,100,000	2,205,000
2210505	Trade Shows and Exhibitions	500,000	525,000	551,250
2210506	Purchase of Curios	-	-	-
2210600	Rentals of Produced Assets	200,000	210,000	220,500
2210603	Payment of Rents- Non Residential	200,000	210,000	220,500
2210604	Hire of Transport,Equipment, Plant and Machine	-	-	-
2210700	Training Expense (including capacity building	1,300,000	1,365,000	1,433,250
2210701	Travel ,Accommodation, Tuition Fees, and Trainin	1,000,000	1,050,000	1,102,500
2210702	Remuneration of Instructors and Contract Based	150,000	157,500	165,375
2210703	Production and Printing of Training Materials	100,000	105,000	110,250
2210704	Hire of Training Facilities and Equipment	50,000	52,500	55,125
2210710	Accommodation Allowance	-	-	-
2210711	Tuition Fees Allowance	-	-	-
	0001 HIV/ AIDS CONTROL UNIT/FIRST L	-	-	-
2210700	Training Expense (including capacity building)	500,000	-	-
2210701	Travel ,Accommodation, Tuition Fees, and Trainin	-	-	-
2210702	Remuneration of Instructors and Contract Based	500,000	-	-
2210703	Production and Printing of Training Material	-	-	-
2210800	Hospitality Supplies and Services	8,000,000	8,400,000	8,820,000
2210801	Catering Services,(receptions), Accommodation, G	2,000,000	2,100,000	2,205,000
2210802	Boards,Committees, Conferences and Seminars	6,000,000	6,300,000	6,615,000
2211100	Office and General Supplies & Services	2,500,000	2,625,000	2,756,250
2211101	General Office Supplies (papers, pencils, forms,	2,000,000	2,100,000	2,205,000
2211102	Supplies and Accessories for computers and prin	200,000	210,000	220,500
2211103	Sanitary and cleaning materials supplies and serv	300,000	315,000	330,750
2211200	Fuel Oil and Lubricants	3,500,000	3,675,000	3,858,750
2211201	Fuel oil and other operation expenses	3,500,000	3,675,000	3,858,750
2211300	Other Operating Expenses	15,300,000	16,065,000	16,868,250
2211305	Contracted Guards and Cleaning Services	3,000,000	3,150,000	3,307,500
2211306	Membership Fees, Dues and Subscriptions	2,000,000	2,100,000	2,205,000
2211310	Contracted Professional Services	10,000,000	10,500,000	11,025,000

2211320	Temporary Committee Expenses	300,000	315,000	330,750
2220100	Routine Maintenance - Vehicles and Other Tr	1,800,000	1,890,000	1,984,500
2220101	Maintenance Expenses - Motor Vehicles	1,800,000	1,890,000	1,984,500
2220200	Routine Maintenance - Other Assets	600,000	630,000	661,500
2220201	Maintenance of Plant, Machinery and Equipment	300,000	315,000	330,750
2220202	Maintenance of Furniture and Fittings	50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Netwo	250,000	262,500	275,625
2620100	Membership Fees and Dues, and Subscription	6,000,000	6,300,000	6,615,000
2620184	Contribution to Other County Associations	6,000,000	6,300,000	6,615,000
3110300	Refurbishment of Buildings	200,000	210,000	220,500
3110302	Refurbishment of Non-Residential Buildings	200,000	210,000	220,500
3111000	Purchase of Office Furniture and General Eq	1,000,000	1,050,000	1,102,500
3111001	Purchase of Office Furniture and Fittings	1,000,000	1,050,000	1,102,500
3111100	Purchase of Specialised Plant, Equipment and	200,000	210,000	220,500
3111111	Purchase of ICT networking and Communications	200,000	210,000	220,500
	Net Expenditure	101,710,549	106,271,077	111,584,630
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SP1.2: Coordination & Supervisory Services (D/Governor's Office)				
2210100	Utilities Supplies and Services	50,000	52,500	55,125
2210102	Gases Expenses	50,000	52,500	55,125
2210200	Communication supplies and services	380,000	399,000	418,950
2210201	Telephone, Telex, Facsimile and Mobile Phone Se	350,000	367,500	385,875
2210203	Courier and Postal services	30,000	31,500	33,075
2210300	Domestic Travel and Subsistence, and other tr	4,670,000	4,903,500	5,148,675
2210301	Travel costs (airlines, bus, railway, mileage allow	3,000,000	3,150,000	3,307,500
2210302	Accommodation- Domestic Travel	100,000	105,000	110,250
2210303	Daily Subsistence Allowance	1,500,000	1,575,000	1,653,750
2210304	Sundry Items (e.g. airport tax, taxis etc...)	70,000	73,500	77,175
2210400	Foreign Travel and Subsistence, and other tra	2,400,000	2,520,000	2,646,000
2210401	Travel costs (airlines, bus, railway, mileage allow	1,000,000	1,050,000	1,102,500
2210402	Accommodation	600,000	630,000	661,500
2210403	Daily Subsistence Allowance	800,000	840,000	882,000
2210500	Printing, Advertising, and information Suppl	1,100,000	1,152,000	1,212,750
2210502	Publishing and Printing Services	20,000	21,000	22,050
2210503	Subscriptions to Newspapers, magazines and Per	80,000	84,000	88,200
2210504	Advertising, Awareness and Publicity campaigns	500,000	525,000	551,250
2210505	Trade Shows and Exhibitions	500,000	525,000	551,250
2210700	Training Expense (including capacity building	850,000	892,500	937,125
2210701	Travel, Accommodation, Tuition Fees, and Trainin	700,000	735,000	771,750
2210702	Remuneration of Instructors and Contract Based	150,000	157,500	165,375
2210800	Hospitality Supplies and Services	4,200,000	4,410,000	4,630,500
2210801	Catering Services, (receptions), Accommodation, G	3,000,000	3,150,000	3,307,500
2210802	Boards, Committees, Conferences and Seminars	1,200,000	1,260,000	1,323,000
2211100	Office and General Supplies & Services	2,100,000	2,205,000	2,315,250
2211101	General Office Supplies (papers, pencils, forms,	1,000,000	1,050,000	1,102,500
2211102	Supplies and Accessories for computers and prin	100,000	105,000	110,250
2211103	Sanitary and cleaning materials supplies and serv	1,000,000	1,050,000	1,102,500
2211200	Fuel Oil and Lubricants	3,000,000	3,150,000	3,307,500
2211201	Fuel oil and other operation expenses	3,000,000	3,150,000	3,307,500
2211300	Other Operating Expenses	3,500,000	3,675,000	3,858,750
2211305	Contracted Guards and Cleaning Services	1,000,000	1,050,000	1,102,500
2211306	Membership Fees, Dues and Subscriptions	1,000,000	1,050,000	1,102,500
2211310	Contracted Professional Services	1,000,000	1,050,000	1,102,500
2211320	Temporary Committee Expenses	500,000	525,000	551,250
2220100	Routine Maintenance - Vehicles and Other Tr	2,000,000	2,000,000	2,000,000
2220101	Maintenance Expenses - Motor Vehicles	1,500,000	1,575,000	1,653,750
2220200	Routine Maintenance - Other Assets	1,100,000	1,155,000	1,212,750
2220201	Maintenance of Plant, Machinery and Equipment	50,000	52,500	55,125
2220202	Maintenance of Furniture and Fittings	100,000	105,000	110,250
2220210	Maintenance of Computers, Software and Netwo	950,000	997,500	1,047,375
2620100	Membership Fees and Dues, and Subscription	4,000,000	4,200,000	4,410,000
2620184	Contribution to Other County Associations	4,000,000	4,200,000	4,410,000
3111100	Purchase of Specialised Plant, Equipment and	150,000	157,500	165,375

3111108	Purchase of Generator and Security Equipments	-	-	-
3111111	Purchase of ICT networking and Communication	150,000	157,500	165,375
	Net Expenditure	29,500,000	30,875,000	32,318,750
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SP3.1: Public Sector Advisory Services (Legal, Political & Economic Advisors)				
2210100	Utilities Supplies and Services	90,000	94,500	99,225
2210101	Electricity Expenses	60,000	63,000	66,150
2210102	Water and sewerage charges	30,000	31,500	33,075
2210200	Communication supplies and services	200,000	210,000	220,500
2210201	Telephone, Telex, Facsimile and Mobile Phone Se	200,000	210,000	220,500
2210300	Domestic Travel and Subsistence, and other tr	2,000,000	2,100,000	2,205,000
2210301	Travel costs (airlines, bus, railway, mileage allow	500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	1,000,000	1,050,000	1,102,500
2210303	Daily Subsistence Allowance	500,000	525,000	551,250
2210500	Printing, Advertising, and information Suppl	510,000	535,500	562,275
2210502	Publishing and Printing Services	150,000	157,500	165,375
2210503	Subscriptions to Newspapers, magazines and Per	60,000	63,000	66,150
2210504	Advertising, Awareness and Publicity campaigns	100,000	105,000	110,250
2210505	Trade Shows and Exhibitions	200,000	210,000	220,500
2210700	Training Expense (including capacity building	660,000	693,000	727,650
2210701	Travel, Accommodation, Tuition Fees, and Trainin	500,000	525,000	551,250
2210702	Remuneration of Instructors and Contract Based	60,000	63,000	66,150
2210704	Hire of Training Facilities and Equipment	100,000	105,000	110,250
2210800	Hospitality Supplies and Services	500,000	525,000	551,250
2210801	Catering Services, (receptions), Accommodation, G	250,000	262,500	275,625
2210802	Boards, Committees, Conferences and Seminars	250,000	262,500	275,625
2211100	Office and General Supplies & Services	645,000	677,250	711,113
2211101	General Office Supplies (papers, pencils, forms,	400,000	420,000	441,000
2211102	Supplies and Accessories for computers and prin	145,000	152,250	159,863
2211103	Sanitary and cleaning materials supplies and serv	100,000	105,000	110,250
2211200	Fuel Oil and Lubricants	300,000	315,000	330,750
2211201	Fuel oil and other operation expenses	300,000	315,000	330,750
2220200	Routine Maintenance - Other Assets	250,000	262,500	275,625
2220210	Maintenance of Computers, Software and Netwo	250,000	262,500	275,625
3111100	Purchase of Specialised Plant, Equipment and	100,000	105,000	110,250

THARAKA NITHI COUNTY BUDGET 2015-2016FY

3111111	Purchase of ICT networking and Communication	100,000	105,000	110,250
	Net Expenditure	5,255,000	5,517,750	5,793,638
			-	-
SP.3.1 County Secretary				
2210100	Utilities Supplies and Services	250,000	262,500	275,625
2210101	Electricity Expenses	200,000	210,000	220,500
2210102	Water and sewerage charges	50,000	52,500	55,125
2210200	Communication supplies and services	370,000	388,500	407,925
2210201	Telephone,Telex, Facsimile and Mobile Phone Se	200,000	210,000	220,500
2210201	Internet Connection	100,000	105,000	110,250
2210203	Courier and Postal services	70,000	73,500	77,175
2210300	Domestic Travel and Subsistence, and other tr	1,100,000	1,155,000	1,212,750
2210301	Travel costs (airlines,bus, railway, mileage allow	500,000	525,000	551,250
2210302	Accommodation- Domestic Travel	300,000	315,000	330,750
2210303	Daily Subsistence Allowance	300,000	315,000	330,750
2210304	Sundry Items (e.g. airport tax,taxis etc...)	-	-	-
2210400	Foreign Travel and Subsistence, and other tra	500,000	525,000	551,250
2210401	Travel costs (airlines,bus, railway, mileage allow	250,000	262,500	275,625
2210402	Accommodation	100,000	105,000	110,250
2210403	Daily Subsistence Allowance	150,000	157,500	165,375
2210500	Printing , Advertising, and information Suppl	550,000	577,500	606,375
2210502	Publishing and Printing Services	150,000	157,500	165,375
2210503	Subscriptions to Newspapers, magazines and Per	150,000	157,500	165,375
2210504	Advertising, Awareness and Publicity campaigns	250,000	262,500	275,625
2210600	Rentals of Produced Assets	-	-	-
2210603	Payment of Rents- Non Residential	-	-	-
2210700	Training Expense (including capacity building	250,000	262,500	275,625
2210701	Travel ,Accommodation, Tuition Fees, and Trainin	100,000	105,000	110,250
2210702	Remuneration of Instructors and Contract Based	50,000	52,500	55,125
2210703	Production and Printing of Training Materials	50,000	52,500	55,125
2210704	Hire of Training Facilities and Equipment	50,000	52,500	55,125
2210800	Hospitality Supplies and Services	650,000	682,500	716,625
2210801	Catering Services,(receptions), Accommodation, G	250,000	262,500	275,625
2210802	Boards,Committees, Conferences and Seminars	400,000	420,000	441,000
2211000	Specialised Materials and Supplies	200,000	210,000	220,500
2211010	Supplies for Broadcasting and Information Servic	200,000	210,000	220,500
2211100	Office and General Supplies & Services	600,000	630,000	661,500
2211101	General Office Supplies (papers, pencils, forms,	300,000	315,000	330,750
2211102	Supplies and Accessories for computers and prin	300,000	315,000	330,750
2211200	Fuel Oil and Lubricants	250,000	262,500	275,625
2211201	Fuel oil and other operation expenses	250,000	262,500	275,625
2211300	Other Operating Expenses	-	-	-
2220100	Routine Maintenance - Vehicles and Other Tr	300,000	315,000	330,750
2220101	Maintenance Expenses - Motor Vehicles	300,000	315,000	330,750
2220200	Routine Maintenance - Other Assets	350,000	367,500	385,875
2220201	Maintenance of Plant, Machinery and Equipment	100,000	105,000	110,250
2220202	Maintenance of Furniture and Fittings	50,000	52,500	55,125
2220210	Maintenance of Computers, Software and Netwo	200,000	210,000	220,500
3110300	Refurbishment of Buildings	-	-	-
3110302	Refurbishment of Non-Residential Buildings	-	-	-
3111000	Purchase of Office Furniture and General Eq	250,000	262,500	275,625
3111001	Purchase of Office Furniture and Fittings	-	-	-
3111002	Purchase of Computers,Printers and Other IT Eq	250,000	262,500	275,625
3111009	Purchase of Other Office Equipment/printer	-	-	-
	Net Expenditure	5,620,000	5,901,000	6,196,050
	TOTAL EXPENDITURE	142,085,549	148,564,827	155,893,068