

4588. GILGIL

	Sub Item	Sub Item Name	Approved Budget 2023/2024	Budget 2024/2025	Administration	Gilgil Municipal Services	Grand Total
		2100000 COMPENSATION TO EMPLOYEES					
1	2110101	Salary and Wages		2,120,000	2,120,000		2,120,000
2	2110301	House Allowances		350,000	350,000		350,000
3	2110303	Acting Allowances		-	-		-
4	2110312	Responsibility Allowances		-	-		-
5	2110314	Commuter Allowances/Transport Allowance		300,000	300,000		300,000
6	2110315	Extraneous Allowances		-			-
7	2110320	Leave Allowances		100,000	100,000		100,000
8	2110322	Risk Allowances		20,000	20,000		20,000
9	2110399	Others		-			-
10	2120103	Provident / Employer Contribution to Staff Pensions Scheme		150,000	150,000		150,000
11	2110201	Contractual Employees		-			-
12	2110202	Casual Labor - Others		-			-
13	2110302	Honoraria		-			-
14	2110316	Security/Enforcement		160,000	160,000		160,000
		Sub Total		3,200,000	3,200,000	-	3,200,000
		OPERATIONS & MAINTENANCE					
		2200000 Use of Goods and Services					
1	2210101	Electricity		80,000	80,000		80,000
2	2210102	Water and Sewerage Charges		60,000	60,000		60,000
3	2210103	Gas Expenses		30,000	30,000		30,000
4	2210104	Electricity Expenses (Pending Bills)		-			-
5	2210105	Water and Sewerage Expenses (Pending Bills)		-			-
6	2210106	Utilities, Supplies- Other		-			-
7	2210201	Telephone, Telex, Facsimile and Mobile Phone Services		200,000	200,000		200,000
8	2210202	Internet Connections		150,000	150,000		150,000
9	2210203	Courier and Postal Services		20,000	20,000		20,000
10	2210207	Purchase of Bandwidth Capacity		150,000	150,000		150,000
11	2210301	Travel Costs (Airlines, Bus, Railway, Mileage Allowances, Etc.)		400,000	200,000	200,000	400,000
12	2210302	Accommodation - Domestic Travel		1,800,000	1,200,000	600,000	1,800,000
13	2210303	Daily Subsistence Allowance		2,000,000	1,500,000	500,000	2,000,000
14	2210304	Sundry Items (e.g. Airport Tax, Taxis, Etc....)		-			-
15	2210305	Patients travelling expenses		-			-
16	2210399	Domestic Travel and Subs. – Others		500,000	500,000		500,000
17	2210401	Travel Costs (Airlines, Bus, Railway, Etc.)		-			-
18	2210403	Daily Subsistence Allowance		-			-
19	2210499	Foreign Travel and Subs.- Others		-			-

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20	2210502	Publishing and Printing Services		200,000	200,000		200,000
21	2210503	Subscriptions to Newspapers, Magazines and Periodicals		25,000	25,000		25,000
22	2210504	Advertising, Awareness and Publicity Campaigns		200,000	200,000		200,000
23	2210505	Trade Shows and Exhibitions		200,000	200,000		200,000
24	2210599	Printing, Advertising – Other		-			-
25	2210602	Payment of Rents and Rates - Residential		-			-
26	2210603	Rents and Rates - Non-Residential		-			-
27	2210604	Hire of Transport		-			-
28	2210606	Hire of Equipment, Plant and Machinery		-			-
29	2210701	Travel Allowance (Health Executive)		-			-
30	2210702	Remuneration of Instructors and Contract Based Trainings		-			-
31	2210703	Production and Printing of Training Materials		-			-
32	2210708	Training Allowances		300,000	300,000		300,000
33	2210714	Gender and Disability Mainstreaming		100,000	100,000		100,000
34	2210799	Trainings, Mentorship and Exams		500,000	500,000		500,000
35	2210801	Catering Services (Receptions), Accommodation, Gifts, Food & Drinks		500,000	350,000	150,000	500,000
36	2210802	Boards, Committees, Conferences and Seminars		1,700,000	900,000	800,000	1,700,000
37	2210805	National Celebrations		400,000	400,000		400,000
38	2210809	Board Allowance		1,500,000	600,000	900,000	1,500,000
39	2210904	Motor Vehicle Insurance		-			-
40	2210910	Medical Insurance		-			-
41	2211001	Medical Drugs		-			-
42	2211002	Dressings and Other Non-Pharmaceutical Medical Items		-			-
43	2211003	Veterinary Supplies and Materials		-			-
44	2211004	Fungicides, Insecticides and Sprays		-			-
45	2211005	Medical and Industrial Gases		-			-
46	2211006	Purchase of Workshop Tools, Spares and Small Equipment		-			-
47	2211007	Agricultural Materials, Supplies and Small Equipment		-			-
48	2211008	Laboratory Materials, Supplies and Small Equipment		-			-
49	2211009	Education and Library Supplies		-			-
50	2211015	Food and Rations		-			-
51	2211016	Purchase of Uniforms and Clothing – Staff		200,000	200,000		200,000
52	2211019	Purchase of Uniforms and Clothing – Patients		-			-
53	2211020	Uniform Allowances		-			-
54	2211021	Purchase of Bedding and Linen		-			-
55	2211023	Supplies for Production		-			-
56	2211026	Purchase of Vaccines and Sera		-			-

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	Sub Item	Sub Item Name	Approved Budget 2023/2024	Budget 2024/2025	Administration	Gilgil Municipal Services	Grand Total
57	2211028	Purchase of X-Rays Supplies		-			-
58	2211029	Purchase of Safety Gear		-			-
59	2211101	General Office Supplies (Papers, Pencils, Forms, Small Office Equipment etc.)		-			-
60	2211102	Supplies and Accessories for Computers and Printers		200,000	200,000		200,000
61	2211103	Sanitary and Cleaning Materials, Supplies and Services		200,000	200,000		200,000
62	2211199	Office and General Supplies –		200,000	200,000		200,000
63	2211201	Refined Fuels and Lubricants for Transport (P3)		-			-
64	2211203	Refined Fuels and Lubricants – Other		-			-
65	2211204	Other Fuels (Wood, Charcoal, Cooking Gas Etc....)		-			-
66	2211301	Bank Service Commission and Charges		-			-
67	2211305	Contracted Guards and Cleaning Services		-			-
68	2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		110,000	110,000		110,000
69	2211308	Legal Dues/Fees, Arbitration and Compensation Payments		-			-
70	2211310	Contracted Professional Services		100,000	100,000		100,000
71	2211314	Write Offs/ Bad Debt Expenses from Previous Years (Pending Bills)		-			-
72	2211320	Committee Meeting Expenses		400,000	400,000		400,000
73	2211323	Laundry Expenses		-			-
74	2211325	Constituency Office Expenses		-			-
75	2211329	HIV Programmes		-			-
76	2211332	Emergency Medical Expenses		-			-
77	2211399	Maintenance of Public Toilets		-			-
78	2220101	Maintenance Expenses - Motor Vehicles		-			-
79	2220103	Maintenance Expenses - Boats and Ferries		-			-
80	2220201	Maintenance of Plant, Machinery and Equipment (Including Lifts)		-			-
81	2220202	Maintenance of Office Equipment		100,000	100,000		100,000
82	2220203	Maintenance of Medical and Dental Equipment		-			-
83	2220204	Maintenance of Buildings -- Residential		-			-
84	2220205	Maintenance of Buildings and Stations -- Non-Residential		800,000	800,000		800,000
85	2220206	Maintenance of Public Mortuary		-			-
86	2220206	Maintenance of Cemetery		-			-
87	2220209	Minor Alterations to Buildings and Civil Works		-			-
88	2220210	Maintenance of Computers, Software, And Networks		-			-
89	2220299	Routine Maintenance - Other As		-			-
		Sub Total		13,325,000	10,175,000	3,150,000	13,325,000

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		2400000 Interest Payments					
90	2410104	Suppliers Credits		-			-
		Sub Total		-	-	-	-
		2600000 Grants and Other Transfers					
91	2640201	Emergency Fund		-			-
92	2640402	Donations		-			-
93	2640403	Burial Grants for Destitute		-			-
94	2640599	Other Capital Grants and Trans		7,000,000		7,000,000	7,000,000
95	2649999	Scholarship and Other Educational Benefits		-			-
		Sub Total		7,000,000	-	7,000,000	7,000,000
		2700000 Social Benefits					
96	2710102	Gratuity - Civil Servants		-	-		-
97	2710111	NSSF		60,000	60,000		60,000
		Sub Total		60,000	60,000	-	60,000
		3100000 Acquisition of Non-Financial Assets					
98	3110701	Purchase of Motor Vehicles		-			-
99	3110704	Purchase of Motorcycles and Bicycles		-			-
100	3110902	Purchase of Household and Institutional Appliances		-			-
101	3111001	Purchase of Office Furniture and Fittings		800,000	800,000		800,000
102	3111002	Purchase of Computers, Printers and other IT Equipment		-			-
103	3111005	Purchase of Photocopiers		300,000	300,000		300,000
104	3111009	Purchase of other Office Equipment		250,000	250,000		250,000
105	3111102	Purchase of Air Conditioners, Fun and Heating Appliances		-			-
106	3111106	Purchase of firefighting Vehicles and Equipment		-			-
107	3111107	Purchase of Laboratory Equipment		-			-
108	3111111	Purchase of ICT networking and Communications Equipment		-			-
109	3111112	Purchase of Software		50,000	50,000		50,000
110	3111305	Beautification and Tree Planting		20,214	20,214		20,214
111	3111401	Pre-Feasibility, Feasibility & Appraisal Studies		150,000	150,000		150,000
112	3111403	Research		-			-
113	3111499	Research & Feasibility Studies		100,000	100,000		100,000
		Sub Total		1,670,214	1,670,214	-	1,670,214
		4100000 Acquisition of Financial Assets					
114	4110403	Housing loans to Public Servants		-			-
115	4110405	Car Loans to Public Servants		-			-
		Sub Total		-	-	-	-
		4500000 Disposal of Financial Assets					
116	4510102	Repayments from loans to Domestic Financial Institutions		-			-
		Sub Total		-	-	-	-

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		TOTAL OPERATIONS & MAINTENANCE		22,055,214	11,905,214	10,150,000	22,055,214
		DEVELOPMENT					
117		Non-Financial Assets		40,000,000		40,000,000	40,000,000
118		Capital Transfers Govt. Agencies		-			-
119		Other Development		-			-
		SUB TOTAL		40,000,000	-	40,000,000	40,000,000
		GRAND TOTAL		65,255,214	15,105,214	50,150,000	65,255,214