

THE NATIONAL TREASURY  
**RECEIVED**  
 21 MAY 2018  
 DIRECTOR  
 IFMIS DEPARTMENT  
 P.O. BOX 104000  
 Telephone 0726442425  
 Email [budget@tharaka-nithi.go.ke](mailto:budget@tharaka-nithi.go.ke)

COUNTY GOVERNMENT OF THARAKA NITHI  
  
 FINANCE AND ECONOMIC PLANNING

P.O. BOX 104000  
 KATHWANA

Our Ref: TNC/BUD/NT/2018/02

16<sup>th</sup> May, 2018

The Director  
 IFMIS  
 The National Treasury  
 NAIROBI

Dear Sir:

**RE: KATHWANA MUNICIPALITY SUB-VOTE**

The above refers.

The County Department of Physical Planning, Urban Development, Housing, Natural Resources and Environment has written to the County Treasury requesting creation of a sub-vote for the newly established Kathwana Municipality which has been gazetted at the County Headquarters.

Therefore, I request the creation of the sub-vote as follows:

**Administrative structure**

- 3614000600 Kathwana Municipality
- 3614000601 Kathwana Municipality Headquarters

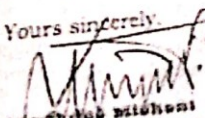
**Programme and Sub-programme**

- 0714003610 P14 Kathwana Municipality Development Programme
- 0714013610 SP1 Kathwana Urban Area Support

The sub vote shall be used in capturing financial resources allocated to the designated urban area for the financial year 2018-2019 for both approved development recurrent expenditure estimates.

I will appreciate your quick response on the same

Yours sincerely,

  
 Leifred Mithoni  
 HEAD OF BUDGET  
 COUNTY DEVELOPMENT PLANNING  
 OFFICER  
 THARAKA NITHI COUNTY  
 P.O. Box 104000, MANDALAY

2210801 Catering Services (receptions), Accommodation, c	300,000	-	300,000
2210802 Boards, Committees, Conferences and Seminars	2,000,000	-	2,000,000
2210805 National Celebrations	1,000,000	-	1,000,000
2211016 Purchase of Uniforms and Clothing - Staff	920,000	(920,000)	-
2211101 General Office Supplies (papers, pencils, forms, sr	330,000	(330,000)	-
2211103 Sanitary and Cleaning Materials, Supplies and Ser	300,000	(300,000)	-
3111401 Pre-feasibility, Feasibility and Appraisal Studies	2,500,000	(2,500,000)	-
3111701 Purchase of Motor Vehicles		3,000,000	3,000,000
2110101 Basic Salaries - Civil Service	2,027,906	-	2,027,906
SP: Natural Resources and Environmental Conservation	8,000,000	-	8,000,000
2211310 Contracted Professional Services	8,000,000	-	8,000,000
SP: Physical Planning Services	39,496,784	(1,449,800)	38,046,984
2110301 House Allowance	7,000,000	-	7,000,000
2110314 Transport Allowance	7,000,000	-	7,000,000
2210301 Travel Costs (airlines, bus, railway, mileage allowa	700,000	-	700,000
2210302 Accommodation - Domestic Travel	600,000	-	600,000
2210303 Daily Subsistence Allowance	588,000	-	588,000
2210502 Publishing & Printing Services	300,000	-	300,000
2210503 Subscriptions to Newspapers, Magazines and Peri	-	-	-
2210603 Rents and Rates - Non-Residential	40,000	-	40,000
2210604 Hire of Transport, Equipment	500,000	-	500,000
2210701 Travel Allowance	380,000	-	380,000
2210704 Hire of Training Facilities and Equipment	200,000	(200,000)	-
2210801 Catering Services (receptions), Accommodation, c	300,000	-	300,000
2210802 Boards, Committees, Conferences and Seminars	300,000	-	300,000
2211010 Supplies for Broadcasting and Information Service	800,000	(800,000)	-
2211023 Supplies for Production	200,000	(200,000)	-
2211101 General Office Supplies (papers, pencils, forms, sr	123,800	(123,800)	-
2211103 Sanitary and Cleaning Materials, Supplies and Ser	126,000	(126,000)	-
2110101 Basic Salaries - Civil Service	20,338,984	-	20,338,984
<b>P: Kathwana Municipality</b>	<b>54,000,000</b>	<b>-</b>	<b>54,000,000</b>
<b>SP: Kathwana Municipality</b>	<b>54,000,000</b>	<b>-</b>	<b>54,000,000</b>
2210802 Boards, Committees, Conferences and Seminars	-	1,816,000	1,816,000
2630101 Current Grants to Semi-Autonomous Government	54,000,000	(4,000,000)	50,000,000
2110102 Basic salaries	-	1,176,000	1,176,000
2210301 House Allowance	-	204,000	204,000
2110314 Commuter Allowance	-	204,000	204,000
2211103 Sanitary and cleaning materials supplies and servi	-	600,000	600,000
<b>P: Land Administration &amp; Management</b>	<b>7,027,600</b>	<b>(2,105,200)</b>	<b>4,922,400</b>
<b>SP: Land Administration &amp; Management</b>	<b>7,027,600</b>	<b>(2,105,200)</b>	<b>4,922,400</b>
2210301 Travel Costs (airlines, bus, railway, mileage allowa	1,150,000	-	1,150,000
2210302 Accommodation - Domestic Travel	800,000	-	800,000
2210303 Daily Subsistence Allowance	650,000	-	650,000
2210502 Publishing & Printing Services	300,000	(300,000)	-
2210503 Subscriptions to Newspapers, Magazines and Peri	7,200	(7,200)	-
2210506 Purchase of Curios	-	-	-
2210604 Hire of Transport, Equipment	10,000	-	10,000
2210701 Travel Allowance	540,000	-	540,000
2210801 Catering Services (receptions), Accommodation, c	200,000	-	200,000
2210802 Boards, Committees, Conferences and Seminars	300,000	-	300,000
2211010 Supplies for Broadcasting and Information Service	500,000	(500,000)	-
2211016 Purchase of Uniforms and Clothing - Staff	100,000	(100,000)	-
2211023 Supplies for Production	200,000	(200,000)	-
2211101 General Office Supplies (papers, pencils, forms, sr	198,000	(198,000)	-
2211103 Sanitary and Cleaning Materials, Supplies and Ser	272,400	-	272,400
2211320 Temporary Committee Expenses	500,000	(500,000)	-
2220201 Maintenance of Plant, Machinery and Equipment	1,000,000	-	1,000,000