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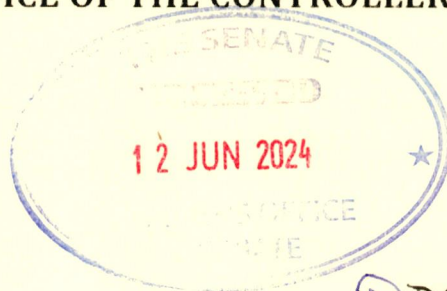
Annex 5:

Submissions made by the Controller of Budget



REPUBLIC OF KENYA
Binaa House, 12th Floor
Harambee Avenue
P.O Box 35616-00100
Nairobi, Kenya

OFFICE OF THE CONTROLLER OF BUDGET



Tel: 020 2211068/66/56/51, 0709910000,
0716274922, 0738466721

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Email: cob@cob.go.ke/Info@cob.go.ke

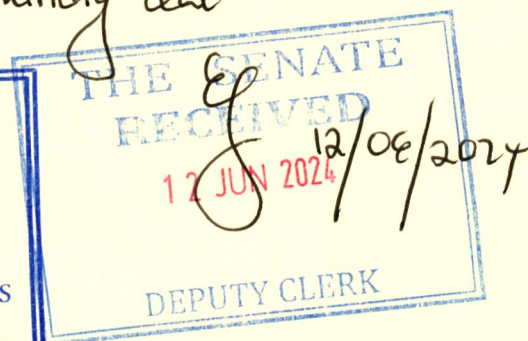
① DGAC

Ref: COB/SEN/002/VOL.5 (40)

Kindly deal June 11, 2024

Mr. Jeremiah M. Nyegenye, CBS

Clerk of the Senate
P O Box 41842-00100
Parliament Building
NAIROBI



Dear Sir,

RE: REQUEST FOR INFORMATION ON GARISSA COUNTY EXECUTIVE

We refer to your letter, Ref: SEN/DGAC/DEVIR/2024/056, dated 30th May, 2024.

Attached herein, please find information relating to Garissa County Executive requested by the Standing Committee on Devolution and Intergovernmental Relations during a sitting on 28th May, 2024.

- Requisitions made by Garissa County Executive from August, 2022 to date disaggregated by expenditure categories (*Annexures I & II and the enclosed file of copies of the approvals*);
- A list of Garissa County Accounting Officers (*Annex III*);
- A list of Garissa County Authorized Signatories to CBK bank Accounts (*Annexure IV*);
- A copy of the OCOB circular dated 30th April, 2024 to all county governments on designation of Accounting Officers (*Annex V*);
- A list commercial banks held by Garissa County Executive (*Annex VI*);
- Names of officers who have been signing the financial statements (*Annex VII*); and

② HOD- Governance
Lead Clerk- Devolution

Promoting Prudent Utilization of Public Funds

Kindly Seal

12/06/2024

g) Disbursements of Revenues raised Nationally to Garissa County from August 2022 to date (*Annex VIII*).

Yours *Sincerely,*



FCPA Stephen Masha, EBS
For: CONTROLLER OF BUDGET

Copy to: Sen. Haji Abdul Mohamed, MP
Senator
Garissa County
Parliament Buildings
NAIROBI

ANNEX I: LISTING OF APPROVED WITHDRAWALS FOR THE GARISSA COUNTY EXECUTIVE FROM COUNTY REVENUE FUND FOR FY 2023/2024

A: Personnel Emoluments (PE) – from IPPD System				
S/no.	Request (Form A) Reference	Approval (Form B) Reference	Amount (Kshs.)	File Folio
1.	GRS/REC/2023-2024/VOL.2(09)	COB/GRA/001/72(9)	285,628,335.00	1
2.	GRS/REC/2023-2024/VOL2(14)	COB/GRA/001/73(3)	279,330,392.00	2
3.	GRS/REC/2023-2024/VOL2 (18)	COB/GRA/001/73(9)	145,813,654.00	3
4.	GRS/REC/2023-2024/VOL2(20)	COB/GRA/001/73(11)	128,866,329.00	4
5.	GRS/REC/2023-2024/VOL 2(26)	COB/GRA/001/74(13)	143,109,641.00	5
6.	GRS/REC/2023-2024/VOL 2(35)	COB/GRS/001/76(5)	137,532,692.00	6
7.	GRS/REC/2023-2024/VOL 2(37)	COB/GRS/001/76(7)	279,505,432.00	7
8.	GRS/REC/2023-2024/VOL2(40)	COB/GRS/001/77(6)	280,478,706.00	8
9.	GRS/REC/2023-2024/VOL 2(42)	COB/GRA/001/77(10)	280,154,310.00	9
10.	GRS/REC/2023-2024/VOL2(045)	COB/GRA/001/78(12)	278,680,433.00	10
11.	GRS/REC/2023-2024/VOL2(50)	COB/GRA/001/79(6)	283,861,270.00	11
<i>Sub-total for PE costs from IPPD system</i>			2,522,961,194.00	
B: Personnel Emoluments (PE) – Manual Payroll				
1.	GRS/REC/2023-2024/VOL. (003)	COB/GRA/001/71(2)	28,306,772.00	12
2.	GRS/REC/2023-2024/VOL.2(08)	COB/GRA/001/72(10)	28,832,883.00	13
3.	GRS/REC/2023-2024/VOL2(15)	COB/GRA/001/73(2)	28,794,469.00	14
4.	GRS/REC/2023-2024/VOL2 (19)	COB/GRA/001/73(10)	22,280,559.00	15
5.	GRS/REC/2023-2024/VOL2(21)	COB/GRA/001/73(13)	6,980,901.00	16
6.	GRS/REC/2023-2024/VOL 2(27)	COB/GRA/001/74(12)	26,367,406.00	17
7.	GRS/REC/2023-2024/VOL 2(36)	COB/GRS/001/76(6)	9,013,601.00	18
8.	GRS/REC/2023-2024/VOL 2(38)	COB/GRS/001/76(8)	35,114,024.00	19
9.	GRS/REC/2023-2024/VOL2(41)	COB/GRS/001/77(7)	36,543,987.00	20
10.	GRS/REC/2023-2024/VOL 2(41)	COB/GRA/001/77(11)	36,474,847.00	21
11.	GRS/REC/2023-2024/VOL2(046)	COB/GRA/001/78(10)	35,563,888.00	22
<i>Sub-total for PE costs – Manual Payroll</i>			294,273,337.00	
C: Recurrent Expenditure – Operations and Maintenance				
1.	GRS/REC/2023-2024/VOL. (001)	COB/GRA/001/71(3)	95,200,000.00	23
2.	GRS/REC/2023-2024/VOL. 2(07)	COB/GRA/001/72(1)	25,000,000.00	24
3.	GRS/REC/2023-2024/VOL. 2(05)	COB/GRA/001/72(3)	30,000,000.00	24
4.	GRS/REC/2023-2024/VOL. 2(06)	COB/GRA/001/72(4)	41,000,000.00	26
5.	GRS/REC/2023-2024/VOL.2(10)	COB/GRA/001/72(11)	61,250,000.00	27
6.	GRS/REC/2023-2024/VOL 2 (12)	COB/GRA/001/72(7)	25,000,000.00	28
7.	GRS/REC/2023-2024/VOL 2 (13)	COB/GRA/001/72(8)	70,000,000.00	29
8.	GRS/REC/2023-2024/VOL2(16)	COB/GRA/001/73(1)	49,800,000.00	30
9.	GRS/REC/2023-2024/VOL2(17)	COB/GRA/001/73(7)	41,400,000.00	31
10.	GRS/REC/2023-2024/VOL2(22)	COB/GRA/001/74(1)	100,700,000.00	32
11.	GRS/REC/2023-2024/VOL 2(25)	COB/GRA/001/75(2)	29,478,840.00	33
12.	GRS/REC/2023-2024/VOL 2(25)	COB/GRA/001/75(3)	132,821,877.00	34
13.	GRS/REC/2023-2024/VOL 2(30)	COB/GRA/001/75(4)	8,349,487.00	35
14.	GRS/REC/2023-2024/VOL 2(31)	COB/GRA/001/75(5)	154,662,558.00	36
15.	GRS/REC/2023-2024/VOL 2(32)	COB/GRA/001/75(6)	27,080,215.00	37
16.	GRS/REC/2023-2024/VOL2(30)	COB/GRA/001/75(7)	53,400,000.00	38
17.	GRS/DEV/2023-2024/VOL2(14)	COB/GRA/001/75(15)	45,304,136.00	39
18.	GRS/REC/2023-2024/VOL2(37)	COB/GRS/001/76(9)	22,000,000.00	40
19.	GRS/REC/2023-2024/VOL2(38)	COB/GRS/001/76(10)	56,000,000.00	41

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20.	GRS/REC/2023-2024/VOL2(39)	COB/GRS/001/77(8)	72,000,000.00	42
21.	GRS/REC/2023-2024/VOL 2(43)	COB/GRA/001/77(12)	33,375,200.00	43
22.	GRS/REC/2023-2024/VOL2(047)	COB/GRA/001/78(11)	20,000,000.00	44
23.	GRS/REC/2023-2024/VOL2 (48)	COB/GRA/001/79(1)	55,787,000.00	45
24.	GRS/REC/2023-2024/VOL2(49)	COB/GRA/001/79(3)	29,100,000.00	46
25.	GRS/REC/2023-2024/VOL2(52)	COB/GRA/001/79(13)	25,000,000.00	47
<i>Sub-total for Operations and Maintenance</i>			1,303,709,313.00	
D: Development Expenditure				
1.	GRS/DEV/2023-2024/VOL. 2(05)	COB/GRA/001/72(5)	100,300,000.00	48
2.	GRS/DEV/2023-2024/VOL 2(05)	COB/GRA/001/72(9)	40,000,000.00	49
3.	GRS/DEV/2023-2024/VOL 2(06)	COB/GRA/001/72(10)	25,000,000.00	50
4.	GRS/DEV/2023-2024/VOL2(07)	COB/GRA/001/73(4)	44,500,000.00	51
5.	GRS/DEV/2023-2024/VOL2(08)	COB/GRA/001/73(8)	32,500,000.00	52
6.	GRS/DEV/2023-2024/VOL2(09)	COB/GRA/001/73(12)	72,500,000.00	53
7.	GRS/DEV/2023-2024/VOL 2(12)	COB/GRA/001/75(1)	42,800,000.00	54
8.	GRS/DEV/2023-2024/VOL2(14)	COB/GRA/001/75(16)	14,973,000.00	55
9.	GRS/DEV/2023-2024/VOL2(15)	COB/GRS/001/76(11)	173,734,369.00	56
10.	GRS/DEV/2023-2024/VOL2(16)	COB/GRS/001/76(12)	56,500,000.00	57
11.	GRS/DEV/2023-2024/VOL 2(20)	COB/GRA/001/77(13)	302,878,520.00	58
12.	GRS/DEV/2023-2024/VOL2(24)	COB/GRS/001/78(1)	26,000,520.00	59
13.	GRS/DEV/2023-2024/VOL2 (25)	COB/GRA/001/79(2)	64,835,436.00	60
14.	GRS/DEV/2023-2024/VOL2 (26)	COB/GRS/001/79(3)	50,000,000.00	61
15.	GRS/DEV/2023-2024/VOL2(27)	COB/GRA/001/79(7)	102,400,000.00	62
<i>Sub-total for Development Expenditure</i>			1,148,921,845.00	
E: Development Pending Bills				
1.	GRS/FIN/COB/VOL2 (002)	COB/GRA/001/71(6)	204,500,000.00	63
2.	GRS/DEV/2023-2024/VOL2(18)	COB/GRS/001/77(9)	20,500,000.00	64
<i>Sub-total for Development Pending Bills</i>			225,000,000.00	
F: Recurrent Pending Bills				
1.	GRS/FIN/COB/VOL2 (004)	COB/GRA/001/71(5)	48,600,000.00	65
2.	GRS/REC/2023-2024/VOL.2(11)	COB/GRA/001/72(12)	21,000,000.00	66
<i>Sub-total for Recurrent Pending Bills</i>			69,600,000.00	
G: County Additional Allocations				
1.	GRS/DEV/2023-2024/Vol.2(01)	COB/GRA/001/71(4)	160,002,276.00	67
2.	GRS/REC/2023-2024/VOL2(25)	COB/GRA/001/74(2)	1,145,356.00	68
3.	GRS/REC/2023-2024/VOL2(23)	COB/GRA/001/74(3)	11,000,000.00	69
4.	GRS/DEV/2023-2024/VOL2(10)	COB/GRA/001/74(4)	1,194,559.00	70
5.	GRS/REC/2023-2024/VOL2(22)	COB/GRA/001/74(11)	19,786,000.00	71
6.	GRS/DEV/2023-2024/VOL2(23)	COB/GRS/001/78(2)	121,007,945.00	72
7.	GRS/DEV/2023-2024/VOL2(22)	COB/GRS/001/78(3)	86,790,177.00	73
8.	GRS/DEV/2023-2024/VOL2(21)	COB/GRS/001/78(4)	254,097,381.00	74
9.	GRS/DEV/2023-2024/VOL2(19)	COB/GRA/001/78(5)	40,000,000.00	75
<i>Sub-total for Additional Allocations</i>			675,237,694.00	
H: Established County Fund				
1.	GRS/REC/2023-2024/VOL2(32)	COB/GRA/001/76(1)	25,000,000.00	76
GRAND TOTAL			6,264,703,383.00	

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ANNEX II: LISTING OF APPROVED WITHDRAWALS FOR THE GARISSA COUNTY EXECUTIVE FROM COUNTY REVENUE FUND FOR FY 2022/2023

A: Personnel Emoluments (PE) – from IPPD System				
S/no.	Request (Form A) Reference	Approval (Form B) Reference	Amount (Kshs.)	File Folio
1.	GRS/REC/2022-2023/VOL 1 (10)	COB/GRA/001/61 (8)	377,134,265.00	77
2.	GRS/REC/2022-2023/VOL 1/(16)	COB/GRA/001/63 (1)	358,457,195.00	78
3.	GRS/REC/2022-2023/VOL 1/(18)	COB/GRA/001/63 (3)	134,343,166.00	79
4.	GRS/REC/2022-2023/VOL1(23)	COB/GRA/001/64(1)	372,532,478.00	80
5.	GRS/REC/2022-2023/VOL 1/(27)	COB/GRA/001/64 (12)	257,712,403.00	81
6.	GRS/REC/2022-2023/VOL 1/(35)	COB/GRA/001/66 (1)	259,805,086.00	82
7.	GRS/REC/2022-2023/VOL 1/(37)	COB/GRA/001/66 (3)	140,001,656.00	83
8.	GRS/REC/2022-2023/VOL 1/(43)	COB/GRA/001/66 (15)	118,475,998.00	84
9.	GRS/REC/2022-2023/VOL 1/(45)	COB/GRA/001/66 (12)	141,255,047.00	85
10.	GRS/REC/2022-2023/VOL 1/(50)	COB/GRA/001/67 (1)	120,243,595.00	86
11.	GRS/REC/2022-2023/VOL 1/(53)	COB/GRA/001/67 (4)	259,441,448.00	87
12.	GRS/REC/2022-2023/VOL 1/(59)	COB/GRA/001/68/8	269,536,874.00	88
13.	GRS/REC/2022-2023/VOL1(62)	COB/GRA/001/69(5)	266,975,318.00	89
<i>Sub-total for PE costs from IPPD system</i>			3,075,914,529.00	
B: Personnel Emoluments (PE) – Manual Payroll				
1.	GRS/REC/2022-2023/VOL 1 (3)	COB/GRA/001/60 (2)	68,335,255.00	90
2.	GRS/REC/2022-2023/VOL 1 (6)	COB/GRA/001/61 (2)	65,087,503.00	91
3.	GRS/REC/2022-2023/VOL 1 (11)	COB/GRA/001/61 (9)	64,181,272.00	92
4.	GRS/REC/2022-2023/VOL 1/(15)	COB/GRA/001/62 (7)	43,709,497.00	93
5.	GRS/REC/2022-2023/VOL 1/(17)	COB/GRA/001/63 (2)	62,848,420.00	94
6.	GRS/REC/2022-2023/VOL 1/(19)	COB/GRA/001/63 (4)	25,815,476.00	95
7.	GRS/REC/2022-2023/VOL1(24)	COB/GRA/001/64(2)	24,347,354.00	96
8.	GRS/REC/2022-2023/VOL 1/(28)	COB/GRA/001/64 (15)	23,934,265.00	97
9.	GRS/REC/2022-2023/VOL 1/(36)	COB/GRA/001/66 (2)	24,358,496.00	98
10.	GRS/REC/2022-2023/VOL 1/(38)	COB/GRA/001/66 (4)	20,497,545.00	99
11.	GRS/REC/2022-2023/VOL 1/(44)	COB/GRA/001/66 (14)	5,766,172.00	100
12.	GRS/REC/2022-2023/VOL 1/(46)	COB/GRA/001/66 (13)	20,296,736.00	101
13.	GRS/REC/2022-2023/VOL 1/(48)	COB/GRA/001/66 (17)	10,200,000.00	102
14.	GRS/REC/2022-2023/VOL 1/(51)	COB/GRA/001/67 (2)	3,672,820.00	103
15.	GRS/REC/2022-2023/VOL 1/(54)	COB/GRA/001/67 (6)	24,135,783.00	104
16.	GRS/REC/2022-2023/VOL 1/(59)	COB/GRA/001/68/7	25,239,183.00	105
<i>Sub-total for PE costs – Manual Payroll</i>			512,425,777.00	
C: Recurrent Expenditure – Operations and Maintenance				
1.	GRS/REC/2022-2023/VOL 1 (1)	COB/GRA/001/60 (3)	84,989,000.00	106
2.	GRS/REC/2022-2023/VOL 1 (4)	COB/GRA/001/60(6)	51,400,000.00	107
3.	GRS/REC/2022-2023/VOL 1 (5)	COB/GRA/001/61 (3)	89,360,637.00	108
4.	GRS/REC/2022-2023/VOL 1 (8)	COB/GRA/001/61 (7)	2,933,800.00	109
5.	GRS/REC/2022-2023/VOL 1(11)	COB/GRA/001/62(1)	59,825,000.00	110
6.	GRS/REC/2022-2023/VOL 1/(14)	COB/GRA/001/62 (8)	42,950,000.00	111
7.	GRS/REC/2022-2023/VOL 1/(20)	COB/GRA/001/63 (5)	21,000,000.00	112
8.	GRS/REC/2022-2023/VOL1(21)	COB/GRA/001/64(4)	25,000,000.00	113
9.	GRS/REC/2022-2023/VOL 1/(25)	COB/GRA/001/64 (8)	21,000,000.00	114
10.	GRS/REC/2022-2023/VOL 1/(29)	COB/GRA/001/64 (14)	28,658,679.00	115
11.	GRS/REC/2022-2023/VOL 1/(32)	COB/GRA/001/65 (11)	13,000,000.00	116
12.	GRS/REC/2022-2023/VOL 1/(33)	COB/GRA/001/65 (12)	4,800,000.00	117

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13.	GRS/REC/2022-2023/VOL 1/(39)	COB/GRA/001/66 (5)	40,000,000.00	118
14.	GRS/REC/2022-2023/VOL 1/(42)	COB/GRA/001/66 (6)	30,000,000.00	119
15.	GRS/REC/2022-2023/VOL 1/(47)	COB/GRA/001/66 (16)	85,000,000.00	120
16.	GRS/REC/2022-2023/VOL 1/(55)	COB/GRA/001/67 (5)	104,500,000.00	121
17.	GRS/REC/2022-2023/VOL 1 56	COB/GRA/001/67/13	37,000,000.00	122
18.	GRS/REC/2022-2023/VOL 1/(60)	COB/GRA/001/68 (9)	30,000,000.00	123
19.	GRS/REC/2022-2023/VOL 1/(59)	COB/GRA/001/68/11	130,127,812.00	124
20.	GRS/REC/2022-2023/VOL1(61)	COB/GRA/001/68(12)	102,900,000.00	125
21.	GRS/REC/2022-2023/VOL1(63)	COB/GRA/001/69(6)	25,422,693.00	126
22.	GRS/REC/2022-2023/VOL1(64)	COB/GRA/001/69(11)	100,060,000.00	127
23.	GRS/REC/2022-2023/VOL1(65)	COB/GRA/001/69(12)	15,000,000.00	128
<i>Sub-total for Operations and Maintenance</i>			1,144,927,621.00	
D: Development Expenditure				
1.	GRS/DEV/2022-2023/VOL 1(07)	COB/GRA/001/65 (10)	50,700,000.00	129
2.	GRS/FIN/COB/VOL.6 (31)	COB/GRA/001/67(11)	104,841,721.00	130
3.	GRS/FIN/COB/VOL.6 (31)	COB/GRA/001/67(12)	32,603,687.00	131
4.	GRS/DEV/2022-2023/VOL 1 (13)	COB/GRA/001/67 (14)	111,778,686.00	132
5.	GRS/DEV/2022-2023/VOL1 (16)	COB/GRA/001/68/10	50,000,000.00	133
6.	GRS/DEV/2022-2023/VOL1(17)	COB/GRA/001/68(13)	200,900,000.00	134
7.	GRS/DEV/2022-2023/VOL 1(16)	COB/GRA/001/69(11)	164,700,000.00	135
8.	GRS/DEV/2022-2023/VOL 1(20)	COB/GRA/001/70(1)	29,000,000.00	136
9.	GRS/DEV/2022-2023/VOL 1(22)	COB/GRA/001/70(2)	79,160,000.00	137
<i>Sub-total for Development Expenditure</i>			823,684,094.00	
E: Development Pending Bills				
1.	GRS/DEV/2022-2023/VOL 1/(01)	COB/GRA/001/63 (6)	21,000,000.00	138
2.	GRS/DEV/2022-2023/VOL 1/(02)	COB/GRA/001/64 (9)	82,000,000.00	139
3.	GRS/DEV/2022-2023/VOL 1(06)	COB/GRA/001/65 (8)	90,000,000.00	140
4.	GRS/DEV/2022-2023/VOL 1/(08)	COB/GRA/001/65 (14)	30,000,000.00	141
5.	GRS/DEV/2022-2023/VOL 1 (08)	COB/GRA/001/66 (8)	20,000,000.00	142
6.	GRS/DEV/2022-2023/VOL1(18)	COB/GRA/001/68(14)	100,070,000.00	143
<i>Sub-total for Development Pending Bills</i>			343,070,000.00	
F: Recurrent Pending Bills				
1.	GRS/REC/2022-2023/VOL1(22)	COB/GRA/001/64(3)	25,300,000.00	144
2.	GRS/REC/2022-2023/VOL 1/(27)	COB/GRA/001/64 (13)	63,140,000.00	145
3.	GRS/REC/2022-2023/VOL 1/(32)	COB/GRA/001/65 (9)	20,000,000.00	145
<i>Sub-total for Recurrent Pending Bills</i>			108,440,000.00	
G: County Additional Allocations				
1.	GRS/REC/2022-2023/VOL1 (12)	COB/GRA/001/62(3)	14,682,781.00	146
2.	GRS/DEV/2022-2023/VOL 1/(04)	COB/GRA/001/65 (5)	236,666,915.00	147
3.	GRS/DEV/2022-2023/VOL 1/(03)	COB/GRA/001/65 (6)	31,784,054.00	148
4.	GRS/DEV/2022-2023/VOL 1/(05)	COB/GRA/001/65 (7)	75,269,050.00	149
5.	GRS/REC/2022-2023/VOL 1/(49)	COB/GRA/001/67 (3)	11,000,000.00	150
6.	GRS/DEV/2022-2023/VOL 1(14)	COB/GRA/001/68 (1)	47,169,466.00	151
7.	GRS/REC/2022-2023/VOL 1/(57)	COB/GRA/001/68 (2)	8,824,500.00	152
<i>Sub-total for Additional Allocations</i>			414,396,766.00	
H: Established County Fund				
1.	GRS/REC/2022-2023/VOL1 (12)	COB/GRA/001/62(2)	20,000,000.00	153
2.	GRS/REC/2022-2023/VOL 1/(41)	COB/GRA/001/66 (7)	30,000,000.00	154

Promoting Prudent Utilization of Public Funds



3.	GRS/REC/2022-2023/VOL 1/(52)	COB/GRA/001/65 (18)	30,000,000.00	155
<i>Sub-total for County Established Funds</i>			80,000,000.00	
GRAND TOTAL			6,502,858,787.00	

ANNEX VI: COMMERCIAL BANK ACCOUNTS HELD BY GARISSA COUNTY EXECUTIVE

S/No.	ACCOUNT NAME	BANK NAME	ACCOUNT NUMBERS
1.	EMERGENCY LOCUST RESPONSE PROJECT:	KCB	A/C No <u>1285217470</u>
2.	AGRICULTURE SECTOR DEVELOPMENT SUPPORT PROGRAM	KCB	A/C No: <u>1227318855</u>
3.	GARISSA COUTY REVOLVING FUND	NBK	A/C NO. 01050256302600
4.	KENYA CLIMATE SMART AGRICULTURE PROJECT	KCB	A/C No. <u>1228540160</u>
5.	GARISSA COUNTY SCHOLARSHIP FUND	PREMIER BANK	A/C No: 00009579101
6.	GARISSA COUNTY EMERGENCY FUND	PREMIER BANK	A/C No 00009578502

ANNEX VII: NAMES OF OFFICERS WHO HAVE BEEN SIGNING FINANCIAL STATEMENTS.

S.NO	NAME	COUNTY ENTITY	PERIOD
1.	ABDI OMAR MOHAMED	COUNTY SCHOLARSHIP FUND	FY 2022/2023
2.	ABDIFATAH MUSA	COUNTY SCHOLARSHIP FUND	FY 2022/2023
3.	ADAN HARUN ABDI	COUNTY EXECUTIVE	FY 2021/22 to FY 2022/23
4.	ABDI ALI NURIYE	COUNTY EXECUTIVE	FY 2022/2023
5.	MOHAMUD DUBOW	COUNTY EXECUTIVE	FY 2021/22

ANNEX VIII: GARISSA COUNTY EQUITABLE SHARE RECEIPTS

A: FY 2022/ 2023			
S/no.	Disbursement Date	Month	Amount (Kshs.)
1	Wednesday, July 27, 2022	B/F JUNE 2021/2022	634,176,978.00
2	Friday, September 16, 2022	JULY 2022/2023	673,813,042.00
3	Tuesday, September 27, 2022	AUGUST	634,176,980.00
4	Tuesday, November 15, 2022	SEPTEMBER	673,813,042.00
5	Thursday, December 15, 2022	OCTOBER	634,176,979.00
6	Wednesday, January 25, 2023	NOVEMBER	673,813,042.00
7	Wednesday, March 22, 2023	DECEMBER	634,176,980.00
8	Wednesday, April 19, 2023	JANUARY	673,813,042.00
9	Wednesday, April 26, 2023	FEBRUARY	673,813,042.00
10	Wednesday, May 24, 2023	MARCH	634,176,980.00
11	Thursday, June 8, 2023	APRIL	713,449,103.00
12	Monday, June 19, 2023	MAY	673,813,042.00
13	Friday, June 23, 2023	JUNE	634,176,980.00
TOTAL			8,561,389,232.00

B: FY 2023/ 2024			
S/no.	Disbursement Date	Month	Amount (Kshs.)
1	Thursday, July 27, 2023	JULY 2023/2024	701,143,589.00
2	Friday, September 22, 2023	AUGUST	659,899,848.00
3	Tuesday, November 14, 2023	SEPTEMBER	701,143,589.00
4	Thursday, October 13, 2022	OCTOBER	659,899,848.00
5	Wednesday, January 24, 2024	NOVEMBER	701,143,589.00
6	Monday, February 19, 2024	DECEMBER	659,899,848.00
7	Tuesday, March 26, 2024	JANUARY	701,143,588.00
8	Tuesday, April 23, 2024	FEBRUARY	701,143,588.00
9	Thursday, May 23, 2024	MARCH	659,899,848.00
TOTAL			6,145,317,335.00
GRAND TOTAL			14,706,706,567.00



Annex 6

Submissions by the Garissa County Public Service Board

THE COUNTY GOVERNMENT OF GARISSA

Email: cps b/a garissa.go.ke



Garissa County Public Service Board,
Former Municipal Council offices
P.O.BOX 563 70100 , Garissa.

GARISSA COUNTY PUBLIC SERVICE BOARD

REF: GCPSB/GC/001/VOLII (12)

17th July, 2024

The Clerk of the Senate,
P.O. Box 41842 – 00100

NAIROBI

Dear Sir,

**RE: REQUEST FOR A RESPONSE TO A STATEMENT ON THE STATE OF
GOVERNANCE IN THE COUNTY GOVERNMENT OF GARISSA**

The County Public Service Board is established under section 57 of the County Governments Act of 2012. The Board primarily handles human resource management and promotion of the principles and values of public service at the county government of Garissa.

Reference is made to your letters Ref No SEN/DGAC/DEVIR/2024/068 and SEN/DGAC/DEVIR/2024/073 dated 4th July, and 10th July 2024 respectively inviting the chairperson and the secretary to the Garissa County Public Service Board to a meeting of the Standing Committee on Devolution and Intergovernmental Relations.

Attached is a summary response to the key issues raised by the committee.

Yours faithfully,

Rakia F. Ibrahim

SECRETARY TO THE BOARD

GARISSA COUNTY PUBLIC SERVICE BOARD

A. THE COUNTY PUBLIC SERVICE BOARD

The Constitution of Kenya 2010 under article 235 (1), (a-c) empowers the county government to run and manage its own staffing matters within a framework of uniform norms and standards prescribed by an Act of parliament. The operationalization of the county government was done through the County Government Act No. 17 of 2012

The County Public Service Board of Garissa was established in accordance with section 57 of the County Governments Act of 2012. The Board is a body corporate with perpetual succession and a seal and capable of suing and being sued in its corporate name.

Composition

The Board membership constitutes of the following members; a Chairperson, Secretary and five other members appointed by the Governor with the approval of the County Assembly.

Functions

Section 59(1) of the County Governments Act outlines the functions and powers of the County Public Service Board. The Board is mandated to;

- (a) Establish and abolish offices in the county public service;
- (b) Appoint persons to hold or act in offices of the county public service including in the Boards of cities and urban areas within the county and to confirm appointments;
- (c) Exercise disciplinary control over, and remove, persons holding or acting in those offices as provided for under the Act;
- (d) Prepare regular reports for submission to the county assembly on the execution of the functions of the Board;
- (e) Promote in the county public service the values and principles referred to in Articles 10 and 232;
- (f) Evaluate and report to the county assembly on the extent to which the values and principles referred to in Articles 10 and 232 are complied with in the county public service;
- (g) Facilitate the development of coherent, integrated human resource planning and budgeting for personnel emoluments in counties;

- (h) Advise the county government on human resource management and development;
- (i) Advise county government on implementation and monitoring of the national performance management system in counties; and
- (j) Make recommendations to the Salaries and Remuneration Commission, on behalf of the county government, on the remuneration, pensions and gratuities for county public service.

Vision, Mission and Core Values

Vision

“To be a trend setting, ethical and dynamic institution that enables delivery of quality public service”

Mission

“To support and enable the County Government of Garissa deliver professional, ethical and efficient services through a transformed public service”

The Board’s overall goal is to have a transformed and highly performing Public Service that is Value and Ethics driven”

Core Values

In discharging its functions and implementing the Strategic Plan, the Board is guided by the following Core Values:

- Integrity -ensures openness and responsibility.
- Team spirit –ensures cooperation and teamwork.
- Accountability – taking responsibility for actions taken.
- Professionalism –ensures standards, quality, ethics and values.
- Equity & Diversity– ensures fairness and inclusivity of all.
- Prudent utilization of resources –ensures efficiency and effective use of resource .
- Excellence in services-ensures best practice and continual improvement in service delivery.
- Fidelity to the law –follows due process and rule of law.
- Innovativeness- embraces new ideas, methods and technology.
- Inclusiveness – embraces all the residents of the county.
- Accessibility – ensures good reach to all members of the community.

The Board undertakes its functions through Board Committees. These Committee meet on designated days and make their reports and recommendations to the full Board. The Committee are as follows:

- a) Recruitment and Selection
- b) Training and Staff Development.
- c) Performance Management and Discipline
- d) Values and Principles
- e) Finance, Governance, Monitoring & Reporting

Formulation of Values and Principles

The Board is bound by and operates within the national values and principles of governance as encapsulated in Article 10 of the Constitution.

These values and principles of governance are;

- i. Patriotism, national unity, sharing and devolution of power, the rule of law, democracy and participation of people;
- ii. Human dignity, equity, social justice, inclusiveness, equality, human rights, non-discrimination and protection of the marginalized;
- iii. Good governance, integrity, transparency and accountability and
- iv. Sustainable development.

The Board is keen to adhere to the principles and values of public service (Article 232). These are;

- i. High standards of professionalism;
- ii. Efficient, effective and economic use of resources;
- iii. Responsive, prompt, effective, impartial and equitable provision of services;
- iv. Involvement of the people in the process of policy making;
- v. Accountability for administrative acts;

- vi. Transparency and provision to the public timely, accurate information;
- vii. Fair competition and merit as basis of appointments and promotions;
- viii. Representation of Kenya's diverse communities and
- ix. Affordable adequate and equal opportunities for appointment, training and advancement at all levels of the public service of men and women; members of all ethnic groups and persons with disabilities.

Annual Report to the County Assembly

Pursuant to Section 59 (1)(f) of the Act, the Board is required to submit an annual report to the County Assembly on the extent to which the values and principles enshrined under Articles 10 and 232 of the Constitution are complied with in the county public service.

The report to the County Assembly shall: -

- i. be delivered each December to the County Assembly;
- ii. include all the steps taken and decisions made by the Board;
- iii. include specific recommendations that require to be implemented in the promotion and protection of the values and principles;
- iv. include specific decisions on particulars of persons or public body include the programmes the board is undertaking or has planned to undertake in the medium term towards the promotion of the values and principles who have violated the values and principles, including action taken or recommended against them;
- v. include any impediment in the promotion of the values and principles; and

Recruitment and Selection

The Board is guided by Part VII of the County Governments Act and the Human Resource policy in the recruitment and selection of candidates. The recruitment process follows the procedure set out below:

- i. Request from the heads of departments.
- ii. Review of budget and organizational structure to justify the request for staff.
- iii. Advertisement of vacant position – Section 66 of the Act provides that any vacancies in the public service shall be filled via advertisements and other modes of

communication so as to reach as many would-be and interested persons. The Board advertises job vacancies through the newspapers and the county website.

- iv. Long –listing, where all applicants are recorded and entered into the Board’s database.
- v. Short listing, where the applicants who meet the criteria for the advertised positions are recorded.
- vi. Short listed candidates are then informed of the interview dates via phone call, uploading in the county website with the interview schedule and through the newspapers.
- vii. Conducting of interviews as scheduled. When conducting interviews to determine most suitable candidates for appointed for the said positions, the Board is guided by the provisions of Section 65 of the Act which sets out the matters to take into account in selecting candidates for appointment. These are;
 - a) The standards, values and principles set out in Articles 10, 27(4),56(c) and 232(1) of the Constitution;
 - b) the prescribed qualifications for holding or acting in the office;
 - c) the experience and achievements attained by the candidate;
 - d) the conduct of the candidate in view of any relevant code of conduct, ethics and integrity;
 - e) the need to ensure that at least thirty percent of the vacant posts at entry level are filled by candidates who are not from the dominant ethnic community in the county;
 - f) the need for open and transparent recruitment of public servants; and individual performance.
- viii. Communication to the successful candidates and the public of the appointment to fill the vacancies. All appointment by the Board is done in writing.
- ix. Induction process where the recruited staff are trained on their responsibilities, national values and principles as well as their role in achieving the County’s vision and mission.

B. RECRUITMENT/DELAY IN THE RECRUITMENT OF CHIEF OFFICERS

The Board received a request from the County secretary and head of public Service to recruit county chief officers on the 2nd of January 2024 which was subsequently approved by the Board on the 11th of January and the advert placed on the local newspaper on the 12th of January 2024. (*Annexed is a copy of the request and the advert*).

The Secretary to the Board was appointed on 9th February, 2024 and immediately embarked on the recruitment of Chief Officers. The recommended candidates for the positions were submitted to the Governor on the 28th of April 2024 for nomination and appointment with the approval of the County Assembly. The newly appointed county chief officers were sworn into Office on 2nd July, 2024.

C. COUNTY HUMAN RESOURCE POLICY & STAFF ESTABLISHMENT

The County Public Service Board in 2014 domesticated the Public Service Commission Human Resource Policy and Procedures of 2006. The Board developed Garissa County Human Resource Policy in 2018. (*Annexed is a copy of the policy*)

The County has no formal staff establishment in place. The Board tried to develop one during the FY 2021/2022. This was not achieved due to non-co-operation by the departments and budgetary constraints. However, The Board in its meeting on 20th May 2024, approved the need to have an establishment for the County in the FY 2024/2025. Communication in the form of a circular to the Departments was made on 17 June, 2024 (*Annexed is a copy of the circular*).

D. PAYROLL SYSTEM

The County uses two payroll management systems; Integrated Payroll and Personnel Data System (**IPPD**) and manual payroll system for **casual employees**. The current wage bill of the workforce as at 30th June 2024 is *three hundred and seventeen million, nine hundred and sixty-four thousand, two hundred and thirty-five shillings (317,964,235)* which translates into 46% of the annual allocation.

E. BUDGETARY ALLOCATIONS FOR THE GCPSB

The Budgetary allocations for the Garissa County Public Service Board since FY 2019/2020 to 2023/2024 is outlined below;

Financial Year	Amount Allocated
2019/2020	- Kshs. 37,072,000/=
2020/2021	- Kshs. 37,072,000/=
2021/2022	- Kshs. 37,072,000/=
2022/2023	- Kshs. 42,072,000/=
2023/2024	- Kshs. 49,072,000/=

F. CHALLENGES THAT HINDER EFFECTIVE EXECUTION OF THE BOARD'S MANDATE

The Financial architecture in the County places the Board in a situation where it largely like any other Departments relies on the County treasury to process payments which sometimes may not be fully realized. There is a persistent funding problem experienced by the Board. As a result, a lot of our plans have been shelved including the development of a strategic plan, staff establishments, office expansion, office equipment, furniture and fitting among other pressing demands.

The Board could not carry out sensitization on the national values and principles owing to lack of financial resources. Therefore, the Board has always been unable to carry out its mandate due to budgetary constraints.

Annexures

- I. Request to recruit County Chief Officers by the Executive and the Advert.
- II. County Human Resource Policy 2018
- III. Circular on staff establishment
- IV. The County's Wage Bill
- V. CPSB Budget FY 2019/2020 to FY 2023/2024



REPUBLIC OF KENYA
THE COUNTY GOVERNMENT OF GARISSA
OFFICE OF THE COUNTY SECRETARY & HEAD OF PUBLIC SERVICE



Email: mohamud.hassan@garissa.go.ke
Website: www.garissa.go.ke

P O BOX 563-70100
Garissa

Ref: CGG/CS/HRM/VOL.1/45

2nd January 2024

CEO/Secretary
County Public Service Board
Garissa.

RE: RECRUITMENT OF CHIEF OFFICERS

This is to notify you that the governor has requested the positions of Chief Officers be advertised pursuant to section 45 (1), (a) of the County Government Act 2012.

Attached please find the list of the portfolios and the county departments they will be falling under.

Kindly expedite.

Mohamud H. Mursal
County Secretary and Head of County Public Service

Copy,

- H.E The Governor
- Acting Chairperson, CPSB

COUNTY GOVERNMENT OF GARISSA



PUBLIC SERVICE BOARD

VACANCY ANNOUNCEMENT

Pursuant to the provision of section 45 of the County Government Act, 2012. The County Government of Garissa wishes to recruit competent and qualified persons to fill the following positions :-

COUNTY CHIEF OFFICERS, THIRTY (30)

Terms of Service-Contract

Salary: As prescribed by Salary and Remuneration Commission (SRC)

1. Economic Planning, Budget, and Statistics
2. Revenue Services and Resource Mobilisation
3. Water Services
4. Environment and Climate Change
5. Energy, Natural Resources and Wildlife
6. Administration of Devolved Units
7. Public Service, Performance and Delivery Management
8. Special programs and Disaster management
9. Intergovernmental Relations and Public Participation
10. Donors and Partner Coordination
11. Peace, Community Cohesion and Prevention of Radicalization
12. Roads, Transport and Public Works
13. Education and Early Childhood Development
14. Vocational and Technical Training
15. ICT and E-Governance
16. Information and Library Services
17. Trade and Investment
18. Industrialization and Enterprise Development
19. Agriculture (Crop Production)
20. Livestock and Veterinary Services
21. Fisheries and Pastoral Economy
22. Irrigation Service
23. Co-operatives and SME Development
24. Lands, Survey and Physical Planning
25. Housing
26. Urban Development
27. Culture and Gender affairs
28. Youth and Sports
29. PWDS and Social Services
30. Health

Duties and responsibilities

- General administration and coordination of the respective County Department;
- Develop, implement, and review policies and legal framework of the relevant county department;
- Prepare the department budget estimates, overseeing the management of department resources, annual work plans and Programs;
- Implement policies and programs aligned to the County Integrated Development Plan (CIDP)
- Implement and monitor the Performance Management system within the department;
- Ensure the departmental staff are efficiently managed and their capacities enhanced;
- Promotion of National Values and Principles of Good Governance as outlined in Articles 10 and 232 of the Constitution of Kenya
- Any other duties as may be assigned from time to time.

General Requirements for Appointment

For appointment to this position, a person should:

- Be a Kenyan citizen.
- Holds a first degree from a university recognized in Kenya.
- A master's degree or higher academic qualifications from a university recognized in Kenya will be an added advantage.
- Have at least five (5) years' relevant professional experience.
- Demonstrate general knowledge of the County Government and its functions.
- Demonstrate understanding of the goals policies and developmental objectives of the county.
- Demonstrate leadership and management capacity including Knowledge of financial management and strategic people management.
- Meet the requirements of Chapter Six of the constitution of Kenya 2010 on leadership and integrity.

In addition to the requirements above

1- Chief Officer Roads, Transport and Public Works must:

- Be a holder of a first degree in engineering from a university recognized in Kenya.
- Must have registered with Engineer's Board of Kenya (EBK).
- Must have a valid practicing certificate and be a member of institute of engineers of Kenya (IEK)

2- Chief Officer Health must:

- Be a holder of Bachelor's degree in clinical medicine and surgery, public health, Nursing, Pharmacy, Dentistry, or related qualifications in the field of health and public health from a recognized university in Kenya;
- Possession of a relevant professional qualification and membership with a relevant professional body will be added advantage;

How to apply

All applications should be accompanied by a copy of National ID card or passport, a detailed CV, and copies of all relevant certificates (including transcripts), testimonials and other relevant documents.

Manual applications should be delivered to office of the Secretary, County Public Service Board located at the offices of the former Garissa Municipal Council; off Kisumu Road.

Online applications should be emailed in PDF format to cpseb@garissa.go.ke

Only shortlisted and successful candidates will be contacted.

Shortlisted candidates shall be required to produce **originals** of their national Identity card, academic and professional certificates, and transcripts during interviews.

It is a criminal offence to present fake certificates.

The application should be submitted in a sealed envelope clearly marked on the left side with the vacancy reference number and addressed to:-

**The Secretary,
Garissa County Public Service Board
P.O. Box 356 -70300
Garissa**

Applications should reach the County Public Service Board on or before **9th February 2024 at 4 pm.**

THE COUNTY GOVERNMENT OF GARISSA

Email: cps b@garissa.go.ke



Garissa County Public Service Board.
Former Municipal Council offices
P.O.BOX 563 70100 , Garissa.

GARISSA COUNTY PUBLIC SERVICE BOARD

REF: GCPSB/Circular &ADVS/015/VOLI

17th June, 2024

All Chief Officers

Municipal Managers

RE: STAFF ESTABLISHMENT 2024/2025

The County Public Service Board is established under section 57 of the County Governments Act of 2012. The Board primarily handles human resource management and promotion of the principles and values of public service at the county government of Garissa

The Board has resolved to develop and approve staff establishment for Garissa County. Accordingly, a team comprising of Board members and secretariat will be visiting your offices in diverse dates in the month of August to collect and collate information relating to staff establishment.

Please ensure that your team is fully prepared to receive the Board members and avail the required information. Some of the information the Board will be requesting includes but not limited to;

1. Staff establishment proposal in the attached format
2. Department's Staff list
3. Work plan
4. Any existing establishment

With kind regards,

Rakia F. Ibrahim
Secretary/CEO

GARISSA COUNTY PUBLIC SERVICE BOARD

CC - County Secretary & Head of Public Service

S/NO	DEPARTMENT	VISIT DATE
1.	Health Services	8 th & 9 th August, 2024
2.	Public Service, Performance Management & Service Delivery	12 th August, 2024
3.	Administration of the Devolved Unit	12 th August, 2024
4.	Special Programs & Disaster Management	12 th August, 2024
5.	Donor & Partner Coordination	13 th August, 2024
6.	Office of the Governor/Deputy Governor, County Secretary/CEC	13 th August, 2024
7.	Intergovernmental Relation & Public participation	14 th August, 2024
8.	Peace, Community Cohesion & Prevention of Radicalization	14 th August, 2024
9.	Water Services	15 th August, 2024
10.	Irrigation Services	15 th August, 2024
11.	Environment & Climate Change	16 th August, 2024
12.	Energy & Natural Resources	16 th August, 2024
13.	Education & Early Childhood Education	19 th August, 2024
14.	ICT & E Governance	19 th August, 2024
15.	Information & Library Services	19 th August, 2024
16.	Vocational & Technical Training	20 th August, 2024
17.	Roads & Public Works	21 st August, 2024
18.	Livestock & Veterinary Services	22 nd August, 2024
19.	Fisheries & Pastoral Economy	22 nd August, 2024
20.	Agriculture (Crop production)	2 nd August, 2024
21.	Co-operative & SME Development	23 rd August, 2024
22.	Lands, Survey & Physical Planning	23 rd August, 2024
23.	Urban Development	26 th August, 2024

24.	Housing	26 th August, 2024
25.	Youths & Sports	27 th August, 2024
26.	Culture & Gender Affairs	27 th August, 2024
27.	PWD & Social Services	28 th August, 2024
28.	Trade & Investment	28 th August, 2024
29.	Industrialization & Enterprise Development	29 th August, 2024
30.	Finance, Economic Planning, Budget & Statistics	30 th August, 2024
31.	Revenue and Resource Mobilization	2 nd September, 2024
32.	Municipality – Garissa Township	3 rd September, 2024
33.	Municipality – Ijara	4 th September, 2024
34.	Municipality Bura & Dadaab	5 th September, 2024

SECRETARY
PUBLIC SERVICE BOARD
GARISSA COUNTY
P.O. BOX 563 - 70100, GARISSA

COUNTY GOVERNMENT OF GARISSA



DEPARTMENT OF COUNTY AFFAIRS, PUBLIC SERVICE AND
INTERGOVERNMENTAL
OFFICE OF THE HUMAN RESOURCE MANAGEMENT.

P. O. Box 563 - 70100_Garissa

Email: info@garissa.go.ke

REF: CGG/CHRM/CPSB/VOL I (65)

16th July 2024

The CEO/Secretary
County Public Service Board
COUNTY GOVERNMENT OF GARISSA

Dear Madam,

RE: WAGE BILL

The above matter refers;

Reference is made to your letter of *Ref no:GCPSB/HR/003/VOL II (010)* dated 10th July 2024 regarding the current county wage bill and modes of payment systems of employees applies by the County human resource department.

The payroll management system we are using are two modes of payment systems, Integrated Payroll and Personnel Data system(IPPD) and manual payroll system for casuals in the health department. The total current wage bill of the workforce as at 30th June 2024 is **317,964,235.40** (*three hundred and Seventeen million, nine hundred and sixty-four thousand, two hundred and thirty-five shillings and forty cents*)

Kind regards.


R.H. Sheikh

DIRECTOR COUNTY HUMAN RESOURCE MANAGEMENT

3 JUL 2024

GARISSA COUNTY PUBLIC SERVICE BOARD SUMMARY ALLOCATIONS	
FINANCIAL YEAR	AMOUNT ALLOCATED
2019-2020	37,072,000
2020-2021	37,072,000
2021-2022	37,072,000
2022-2023	42,072,000
2023-2024	49,072,000

GARISSA COUNTY PUBLIC SERVICE BOARD				
ESTIMATES FY 2019-2020				
HEAD	TITLE	Projected Estimates FY 2019/2020	County Public Service Board	
code	County public service Board			
2110101	Basic salaries-Permanent Employees	17,019,360	17,019,360	
2110301	House Allowance	2,502,640	2,502,640	
2110307	Hardship Allowances	2,790,000	2,790,000	
2110314	Transport Allowance	2,300,000	2,300,000	
2120101	Employer Contributions-NSSF	460,000	460,000	
2210101	Electricity	90,000	90,000	
2210102	Water & Sewerage	50,000	50,000	
2210201	Telephone, Telex, Facsimile & mobile	50,000	50,000	
2210202	Internet Subscription	50,000	50,000	
2210203	Courier & Postal Services	30,000	30,000	
2210302	Domestic travel-Accom/Daily subsistence	3,000,000	3,000,000	
2210303	Accommodation and Travel costs/Daily subsistence	3,000,000	3,000,000	
2210502	Publishing & Printing Services	520,000	520,000	
2210503	Subscription to Newspapers, Magazines and periodicals	50,000	50,000	
2210604	Rentals of Assets	300,000	300,000	
2210604	Hire of transport	300,000	300,000	
2210703	Production and Printing of Training Materials	100,000	100,000	
2210704	Hire of training facilities and equipment	100,000	100,000	
2210708	Trainers Allowances	125,000	125,000	
2210710	Accommodation Allowance	100,000	100,000	
2210712	Trainee Allowances	100,000	100,000	
2210801	Catering Services-Receptions, Accom, Gifts, Food and Drinks etc	200,000	200,000	
2211009	Education and Library Supplies	100,000	100,000	
2211101	General Office supplies(Paper, Pens, Forms, small office equipment)	500,000	500,000	
2211102	Supplies, accessories for Computers and Printers	150,000	150,000	
2211103	Sanitary and Cleaning Materials, Supplies & Services,	90,000	90,000	
2211201	Fuel & Oil Lubricants for transport	1,000,000	1,000,000	
2211305	Contracted Guards & Cleaning Services	120,000	120,000	
2211310	Contracted Professional Services	300,000	300,000	
3111001	Purchase of office furniture and fittings	500,000	500,000	
3111002	Purchase of Computers, Printers and other IT equipment	1,075,000	1,075,000	
	Grand Total	37,072,000	37,072,000	

GARISSA COUNTY PUBLIC SERVICE BOARD				
ESTIMATES FY 2020-2021				
HEAD	TITLE	Projected Estimates FY 2019/2020	County Public Service Board	
code	County public service Board			
2110101	Basic salaries-Permanent Employees	17,019,360	17,019,360	
2110301	House Allowance	2,502,640	2,502,640	
2110307	Hardship Allowances	2,790,000	2,790,000	
2110314	Transport Allowance	2,300,000	2,300,000	
2120101	Employer Contributions-NSSF	460,000	460,000	
2210101	Electricity	90,000	90,000	
2210102	Water & Sewerage	50,000	50,000	
2210201	Telephone, Telex, Facsimile & mobile	50,000	50,000	
2210202	Internet Subscription	50,000	50,000	
2210203	Courier & Postal Services	30,000	30,000	
2210302	Domestic travel-Accom/Daily subsistence	3,000,000	3,000,000	
2210303	Accommodation and Travel costs/Daily subsistence	3,000,000	3,000,000	
2210502	Publishing & Printing Services	520,000	520,000	
2210503	Subscription to Newspapers, Magazines and periodicals	50,000	50,000	
2210604	Rentals of Assets	300,000	300,000	
2210604	Hire of transport	300,000	300,000	
2210703	Production and Printing of Training Materials	100,000	100,000	
2210704	Hire of training facilities and equipment	100,000	100,000	
2210708	Trainers Allowances	125,000	125,000	
2210710	Accommodation Allowance	100,000	100,000	
2210712	Trainee Allowances	100,000	100,000	
2210801	Catering Services-Receptions, Accom, Gifts, Food and Drinks etc	200,000	200,000	
2211009	Education and Library Supplies	100,000	100,000	
2211101	General Office supplies(Paper, Pens, Forms, small office equipment)	500,000	500,000	
2211102	Supplies, accessories for Computers and Printers	150,000	150,000	
2211103	Sanitary and Cleaning Materials, Supplies & Services.	90,000	90,000	
2211201	Fuel & Oil Lubricants for transport	1,000,000	1,000,000	
2211305	Contracted Guards & Cleaning Services	120,000	120,000	
2211310	Contracted Professional Services	300,000	300,000	
3111001	Purchase of office furniture and fittings	500,000	500,000	
3111002	Purchase of Computers, Printers and other IT equipment	1,075,000	1,075,000	
	Grand Total	37,072,000	37,072,000	

GARISSA COUNTY PUBLIC SERVICE BOARD				
ESTIMATES FY 2021-2022				
HEAD	TITLE	Projected Estimates FY 2021/2022	County Public Service Board	
code	County public service Board			
2110101	Basic salaries-Permanent Employees	17,019,360		17,019,360
2110301	House Allowance	2,502,640		2,502,640
2110307	Hardship Allowances	2,790,000		2,790,000
2110314	Transport Allowance	2,300,000		2,300,000
2120101	Employer Contributions-NSSF	460,000		460,000
2210101	Electricity	90,000		90,000
2210102	Water & Sewerage	50,000		50,000
2210201	Telephone, Telex, Facsimile & mobile	50,000		50,000
2210202	Internet Subscription	50,000		50,000
2210203	Courier & Postal Services	30,000		30,000
2210302	Domestic travel-Accom/Daily subsistence	3,000,000		3,000,000
2210303	Accommodation and Travel costs/Daily subsistence	3,000,000		3,000,000
2210502	Publishing & Printing Services	520,000		520,000
2210503	Subscriptions to Newspapers, Magazines and periodicals	50,000		50,000
2210604	Rentals of Assets	300,000		300,000
2210604	Hire of transport	300,000		300,000
2210703	Production and Printing of Training Materials	100,000		100,000
2210704	Hire of training facilities and equipment	100,000		100,000
2210708	Trainers Allowances	125,000		125,000
2210710	Accommodation Allowance	100,000		100,000
2210712	Trainee Allowances	100,000		100,000
2210801	Catering Services-Receptions, Accom, Gifts, Food and Drinks etc	200,000		200,000
2211009	Education and Library Supplies	100,000		100,000
2211101	General Office supplies(Paper, Pens, Forms, small office equipment)	500,000		500,000
2211102	Supplies, accessories for Computers and Printers	150,000		150,000
2211103	Sanitary and Cleaning Materials, Supplies & Services.	90,000		90,000
2211201	Fuel & Oil Lubricants for transport	1,000,000		1,000,000
2211305	Contracted Guards & Cleaning Services	120,000		120,000
2211310	Contracted Professional Services	300,000		300,000
3111001	Purchase of office furniture and fittings	500,000		500,000
3111002	Purchase of Computers, Printers and other IT equipment	1,075,000		1,075,000
	Grand Total	37,072,000		37,072,000

GARISSA COUNTY PUBLIC SERVICE BOARD				
SUPPLEMENTARY ESTIMATES FY 2022-2023				
HEAD	TITLE	Projected Estimates FY 2022/2023	County Public Service Board	
code	County public service Board			
2110101	Basic salaries-Permanent Employees	17,019,360		17,019,360
2110301	House Allowance	2,502,640		2,502,640
2110307	Hardship Allowances	2,790,000		2,790,000
2110314	Transport Allowance	2,300,000		2,300,000
2120101	Employer Contributions-NSSF	460,000		460,000
2210101	Electricity	90,000		90,000
2210102	Water & Sewerage	50,000		50,000
2210201	Telephone, Telex, Facsimile & mobile	50,000		50,000
2210202	Internet Subscription	50,000		50,000
2210203	Courier & Postal Services	30,000		30,000
2210302	Domestic travel-Accom/Daily subsistence	3,000,000		3,000,000
2210303	Accommodation and Travel costs/Daily subsistence	3,000,000		3,000,000
2210502	Publishing & Printing Services	520,000		520,000
2210503	SubscriptionstoNewspapers,Magazines and periodicals	50,000		50,000
2210604	Rentals of Assets	300,000		300,000
2210604	Hire of transport	300,000		300,000
2210703	Production and Printing of Training Materials	100,000		100,000
2210704	Hire of training facilities and equipment	100,000		100,000
2210708	Trainers Allowances	125,000		125,000
2210710	Accommodation Allowance	100,000		100,000
2210712	Trainee Allowances	100,000		100,000
2210801	Catering Services-Receptions, Acccom, Gifts, Food and Drinks etc	200,000		200,000
2211009	Education and Library Supplies	100,000		100,000
2211101	General Office supplies(Paper, Pens, Forms, small office equipment)	500,000		500,000
2211102	Supplies, accessories for Computers and Printers	150,000		150,000
2211103	Sanitary and Cleaning Materials, Supplies & Services.	90,000		90,000
2211201	Fuel & Oil Lubricants for transport	1,000,000		1,000,000
2211305	Contracted Guards & Cleaning Services	120,000		120,000
2211310	Contracted Professional Services	300,000		300,000
3111001	Purchase of office furniture and fittings	500,000		500,000
3111002	Purchase of Computers, Printers and other IT equipment	1,075,000		1,075,000
	Total Recurrent	37,072,000		37,072,000
	development			
	refurbishment of buildings	5,000,000		5,000,000
	Total	42,072,000		42,072,000

GARISSA COUNTY PUBLIC SERVICE BOARD
ESTIMATES FY 2023-2024

HEAD	TITLE	Projected Estimates	County Public Service Board
code	County public service Board		
2110101	Basic salaries-Permanent Employees	17,019,360	17,019,360
2110301	House Allowance	2,502,640	2,502,640
2110307	Hardship Allowances	2,790,000	2,790,000
2110314	Transport Allowance	2,300,000	2,300,000
2120101	Employer Contributions-NSSF	460,000	460,000
2210101	Electricity	90,000	90,000
2210102	Water & Sewerage	50,000	50,000
2210201	Telephone, Telex, Facsimile & mobile	50,000	50,000
2210202	Internet Subscription	30,000	30,000
2210203	Courier & Postal Services	2,000,000	2,000,000
2210302	Domestic travel-Accom/Daily subsistence	1,400,000	1,400,000
2210303	Accommodation and Travel costs/Daily subsistence	520,000	520,000
2210502	Publishing & Printing Services	50,000	50,000
2210503	Subscription-Newspapers, Magazines and periodicals	300,000	300,000
2210604	Rentals of Assets	300,000	300,000
2210703	Production and Printing of Training Materials	100,000	100,000
2210704	Hire of training facilities and equipment	100,000	100,000
2210708	Trainers Allowances	100,000	100,000
2210710	Accommodation Allowance	100,000	100,000
2210712	Trainee Allowances	200,000	200,000
2210801	Catering Services-Receptions, Accom, Gifts, Food and Drinks etc	100,000	100,000
2211009	Education and Library Supplies	100,000	100,000
2211101	General Office supplies(Paper, Pens, Forms, small office equipment)	150,000	150,000
2211102	Supplies, accessories for Computers and Printers	90,000	90,000
2211103	Sanitary and Cleaning Materials, Supplies & Services.	300,000	300,000
2211201	Fuel & Oil Lubricants for transport	120,000	120,000
2211305	Contracted Guards & Cleaning Services	300,000	300,000
2211310	Contracted Professional Services	500,000	500,000
3111001	Purchase of office furniture and fittings	1,800,000	1,800,000
3111002	Purchase of Computers, Printers and other IT equipment	34,072,000	34,072,000
	Total Recurrent		
	Development budget	15,000,000	15,000,000
3110302	Refurbishment of Non-Residential Buildings	49,072,000	49,072,000
	Grant Total budget		

