

	THE ELDORET NATIONAL POLYTECHNIC					
	PUBLIC COMPLAINTS SECTION					
	FINANCIAL ESTIMATES FOR 2019/20 FINANCIAL YEAR					
	INCOMES	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
5002001	Tuition					
5002002	Registration					
5002003	Caution					
5002005	Medical					
5002006	Sports					
5002007	Attachment					
5002008	Maintenance					
5002009	Student Union					
5002010	Electricity Water and Conservancy					
5002011	Personal emolument					
5002012	Local Travel and Transport					
5002015	Application fee					
5004001	Sale of tender documents					
5004002	Research & Development Journals					
5005000	Examination					
6004000	Farm					
5006001	Contribution from Production Unit					
5009001	Rent					
5010001	Graduation					
6005000	Hostel & Catering					
6006001	Bank Interest					
6007001	Hire of facilities					
6008001	Sale of practical food					
	COSTS					
7001000	PERSONNEL COSTS					
7001001	Basic salary					
7001002	Gratuity & Pension Contributions					
7001003	House Allowance					
7001004	Other Personal Allowance					

7001005	Passage & Leave Allowance					
7001006	Medical Allowance					
7001006	DIT Levy					
	Sub-Total					
7002000	TUITION AND CURRICULUM RELATED COST					
7002001	Teaching Materials					
7002002	Library Expenses					
7002003	Internet Services					
7002004	Guidance And Counseling					
7002007	Contracted Professional Services					
7002009	Publishing & Printing Expenses					
7002010	Purchase of Staff Uniforms & Clothing					
7002011	Purchase of Stationery	31,850.40	30,980.20	31,328.20	30,980.20	125,139.00
7002012	Advertising & Publicity					
7002013	Staff Training & Development	40,000.00	40,000.00	40,000.00	40,000.00	160,000.00
7002022	Research & Development					
7002027	Perfomance Evaluation & Monitoring	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
7002028	General Expenses Account	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
3001003	production unit facilitators					
	Sub-Total					465,139.00
7003000	LOCAL, TRAVEL AND TRANSPORT(LT&T)					
7003001	Motor Vehicle Repair And Maintenance					
7003002	Motor Vehicle Insurance					
7003003	Fuels and Oils					
7003004	Tiers and Tubes					
7003005	Servicing of Motor Vehicles					
7003006	Academic Trips					
7003007	Principals Official Meetings					
7003008	Other Official Meetings and Night outs	50,000.00	40000.00	40,000.00	50000.00	180,000.00
7003009	Seminars and Workshops for Staff	0.00	0.00	115,000.00	115,000.00	230,000.00
7003010	Administration Trips					
	Sub-Total					410,000.00
7004000	ESTABLISHMENT					

7004001	Postage					
7004002	Board Expenses					
7004003	Administrative Cost					
7004004	Bank Charges					
7004005	Fees Commission and Honoraria					
7005005	Telephone Expenses	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
	Sub-Total					32,000.00
7006000	ELECTRICITY WATER AND CONSERVANCY					
7006001	Electricity Expenses					
7006002	Water Sanitation And Conservancy Expenses					
7006003	Plumbing					
7006004	Electrical Services					
	Sub-Total					
7007000	ATTACHMENTS					
7007001	Students Insurance Cover					
7007002	Staff Attachments					
7007003	ILO Assesement Expenses					
	Sub-Total					
7008000	OPERATIONS AND MAINTENANCE					
7008001	Cleaning Materials	1,900.00	1,900.00	1,900.00	1,900.00	7,600.00
7008002	Maintenance Of Plant Machinery & Equipment					
7008003	Maintenance Of Building And Stations					
7008004	Hire of Equipment for Maintenance					
8002001	Facilitators					
8002013	Rent					
8002021	Fees Commission & Honoraria	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00
8002031	Contribution to Central Budget					
8002033	Bank Charges					
	Sub-Total					87,600.00
7009000	MEDICAL EXPENSES					
7009001	Referral Costs					
7009002	Emergency Medical Costs					
7009003	Purchase Of Drugs					

	Sub-Total					
7011000	GRADUATION EXPENSES					
7011001	Graduation Expenses					
7011002	Graduation Student's Refund					
	Sub-Total					
7012000	SPORTS AND ACTIVITIES EXPENSES					
7012001	Students Sports and Items					
7012002	Students' Drama Expenses					
7012003	Friendly Tournaments					
7012004	Sports Uniforms					
7012005	KETISA Activities					
7012006	Motivational Trips					
7012007	Field Maintenance					
	Sub-Total					
7013000	STUDENTS UNION					
7013001	Students Union Expenses					
	Sub-Total					
7015000	DEVELOPMENT EXPENSES					
7015001	Purchase of Machinery And Equipment	70,000.00	0.00	0.00	100000.00	170,000.00
7015002	Purchase Of Furniture And Fittings	50,000.00	-	50,000.00		100,000.00
7015003	Institutional Management Lab					
7015004	Applied Science Lab					
7015005	Science Lab ESP Main Campus					
7015006	Electrical And Electronics Lab					
7015007	Ziwa Campus ESP					
7015008	Civil And Buiding Eng Lab Main Campus					
7015009	Bomet Campus ESP					
7015010	Biological Asset					
	Sub-Total					270,000.00
8003000	HOSTEL AND CATERING					
8003001	Purchase Food and Ratios					
8003002	House Keeping Expenses					
8003003	Cleaning and Fumigation Services					

8003004	Kitchenware					
	Sub-Total					
8004000	Farm Expense					
	Sub-Total					
	GRAND TOTAL	316,750.40	185,880.20	351,228.20	410,880.20	1,264,739.00
	A-IN-A					
	Grants-In-Aid					
	NET VOTE					