VOTE	TITLE AND DETAILS	F/Y 2024/25 Approved Budget Estimates.	Payments+Commitments as at 24th March, 2025	Balance	Adjustment	Approved FY 2024/25 Supplememntay Budget Estimates (14/05/2025)
2211304-00001001-0108013560-3560	Preparation of Spatial plans	-				-
2211306-00001001-0108013560-3560	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000.00	53,600.00	-		400,000.00
2211299-00001001-0108013560-3560	Fuel Oil and Lubricants - Other	2,500,000.00	2,500,000.00	346,400.00		3,450,000.00
2220105-00001001-0108013560-3560	Routine Maintenance - Vehicles	1,500,000.00	1,442,000.00	-	950,000.00	1,800,000.00
	Maintenance of Computers, Software, and Networks	-		58,000.00	300,000.00	-
2211199-00001001-0108013560-3560	Office and General Supplies -	500,000.00	499,310.00	690.00		500,000.00
2211399-00001001-0108013560-3560	Other Operating Expenses - Oth	-		-		-
2640499-00001001-0108013560-3560	Other Current Transfers - Othe	-		-		-
	Payables from previous FY 2023/2024	35,000,000.00			3,790,706.00	3,790,706.00
2630203	World Bank KUSP (Kenya Urban Support Programme)-UIG			35,000,000.00		35,000,000.00
	Subtotal	**44,550,000.00**	**8,490,752.00**	**36,059,248.00**	**13,240,706.00**	**57,790,706.00**
	Meru Municipality					
2630102	Transfer to Municipality	6,000,000.00		6,000,000.00	3,000,000.00	9,000,000.00
	Sub Total	**6,000,000.00**	-	**6,000,000.00**	**3,000,000.00**	**9,000,000.00**
	Maua Municipality					
2630102	Tranfer to Municipalities	4,000,000.00		4,000,000.00	1,500,000.00	5,500,000.00
	Sub Total	**4,000,000.00**	-	**4,000,000.00**	**1,500,000.00**	**5,500,000.00**
	Timau Municipality					
2210303-00001001-0108013560-3560	Daily Subsistence Allowance	500,000.00	498,400.00	1,600.00	300,000.00	800,000.00
2210606-00001001-0108013560-3560	Hire of Equipment, Plant and Machinery	150,000.00	149,700.00	300.00	500,000.00	650,000.00
2210801-00001001-0108013560-3560	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000.00	194,580.00	5,420.00		200,000.00
2210802-00001001-0108013560-3560	Boards, Committees, Conferences and Seminars Board Allowance	650,000.00	650,000.00	-	410,000.00	1,060,000.00
2211101-00001001-0108013560-3560	General Office Supplies (papers, pencils, forms, small office equipment	-		-		-
2211102-00001001-0108013560-3560	Supplies and Accessories for Computers and Printers	100,000.00	90,240.00	9,760.00		100,000.00
2211103-00001001-0108013560-3560	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	90,554.00	9,446.00		100,000.00
3111001-00001001-0108013560-3560	Purchase of office furniture and fittings	50,000.00		50,000.00		50,000.00
2211306-00001001-0108013560-3560	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000.00		100,000.00		100,000.00
2211299-00001001-0108013560-3560	Fuel Oil and Lubricants - Other	50,000.00		50,000.00		50,000.00
2220105-00001001-0108013560-3560	Routine Maintenance - Vehicles	400,000.00	399,827.00	173.00	290,000.00	690,000.00
2211304-00001001-0108013560-3560	Medical expenses	500,000.00	289,800.00	210,200.00		500,000.00
	Sub Total	-		-		-
		2,800,000.00	**2,363,101.00**	**436,899.00**	**1,500,000.00**	**4,300,000.00**

COUNTY ASSEMBLY OF MERU
MAY 2025
OFFICE OF THE CLERK
P.O. BOX 3 - 60200, MERU