

New. Meru - JUDG - HAZ MC 3



VOTE R3568 MERU - LANDS, PHYSICAL PLANNING, URBAN DEVELOPMENT & PUBLIC WORKS
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26
TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payments/ Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2630203-00001001-0108013560-35600001	30,840,700	0	0	30,840,700	0	0	0	30,840,700
		2640499-00001001-0108013560-35600001	14,237,031	0	0	14,237,031	0	0	0	14,237,031
		4130299-00001001-0108013560-35600001	7,841,437	0	0	7,841,437	0	0	0	7,841,437
		Payables from Previous Financial Period - Other (Budgets)	63,119,168	0	0	63,119,168	7,255,547	-399,500	6,856,047	14,237,031
		GROSS EXPENDITURE	63,119,168	0	0	63,119,168	13,214,829	3,994,281	17,209,110	45,910,058
		Net Expenditure Sub Head 000701	63,119,168	0	0	63,119,168	13,214,829	3,994,281	17,209,110	45,910,058
		Net Expenditure Head 000700	63,119,168	0	0	63,119,168	13,214,829	3,994,281	17,209,110	45,910,058
0008	01	Meru Town Municipality	20,000,000	0	0	20,000,000	20,713,910	-3,410,335	17,303,575	2,696,425
		Current Grants to Local Authorities - LATF	20,000,000	0	0	20,000,000	20,713,910	-3,410,335	17,303,575	2,696,425
		GROSS EXPENDITURE	20,000,000	0	0	20,000,000	20,713,910	-3,410,335	17,303,575	2,696,425
		Net Expenditure Sub Head 000801	20,000,000	0	0	20,000,000	20,713,910	-3,410,335	17,303,575	2,696,425
		Net Expenditure Head 000800	20,000,000	0	0	20,000,000	20,713,910	-3,410,335	17,303,575	2,696,425
0009	01	Maau Municipality	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
		Maau Municipality	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
		Current Grants to Local Authorities - LATF	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
		GROSS EXPENDITURE	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
		Net Expenditure Sub Head 000901	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
		Net Expenditure Head 000900	15,000,000	0	0	15,000,000	8,867,320	0	8,867,320	6,132,680
0010	01	Timau Municipality	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
		Timau Municipality	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
		Current Grants to Local Authorities - LATF	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
		GROSS EXPENDITURE	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
		Net Expenditure Sub Head 001001	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
		Net Expenditure Head 001000	15,000,000	0	0	15,000,000	9,069,068	0	9,069,068	5,930,932
0011	01	Public Works	300,000	0	0	300,000	0	0	0	300,000
		Public Works	300,000	0	0	300,000	0	0	0	300,000
		Telephone, Telex, Facsimile and Mobile Phone Services	1,040,000	0	0	1,040,000	815,200	165,600	980,800	59,200
		Accommodation - Domestic Travel	728,000	0	0	728,000	427,800	276,400	704,200	23,800
		Domestic Travel and Subs. - Others	800,000	0	0	800,000	459,918	80,400	540,318	39,682
		Training Expenses - Other (Bud	210,000	0	0	210,000	0	209,060	209,060	940
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	255,000	0	0	255,000	208,000	45,998	253,998	1,002
		Boards, Committees, Conferences and Seminars	208,000	0	0	208,000	0	0	0	208,000
		Purchase of Uniforms and Clothing - Staff	254,000	0	0	254,000	0	0	0	254,000
		Sanitary and Cleaning Materials, Supplies and Services	260,000	0	0	260,000	0	0	0	260,000
		Office and General Supplies -	50,000	0	0	50,000	0	0	0	50,000
		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	0	0	0	0	0	0	0	0
		Maintenance of Computers, Software, and Networks	0	0	0	0	0	0	0	0
		Purchase of Office Furniture and Fittings	800,000	0	0	800,000	0	-70,000	730,000	70,000
			0	0	0	0	0	798,600	798,600	1,400



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