

COUNTY OF MERU
STATEMENT OF CASH FLOW

	Note	2013 - 2014 Kshs	2012 - 2013 Kshs
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Tax Revenues	1.00	-	-
Social Security Contributions	2.00	-	-
Proceeds from Domestic and Foreign Grants	3.00	-	-
Transfers from National Treasury	4.00	4,351,216,612	-
Transfers from Other Government Entities	5.00	297,288,215	-
Reimbursements and Refunds	9.00	-	-
Returns of Equity Holdings	###	-	-
Other Revenues	###	379,039,190	-
		5,027,544,017	-
Payments for operating expenses			
Compensation of Employees	###	2,371,665,877	154,479,484
Use of goods and services	###	940,465,421	81,707,633
Interest payments	###	-	-
Subsidies	###	-	-
Transfers to Other Government Units	###	-	-
Other grants and transfers	###	165,023,456	785,026
Social Security Benefits	###	1,042,792	-
Finance Costs, including Loan Interest	###	-	-
Other Expenses	###	2,264,000	-
		3,480,461,547	236,972,143
Adjusted for:			
Changes in receivables			
Changes in payables			
Adjustments during the year			
Net cashflow from operating activities		1,547,082,470	-236,972,143
CASHFLOW FROM INVESTING ACTIVITIES			
Proceeds from Sale of Assets	8.00	-	-
Acquisition of Assets	###	(567,118,219)	(50,717,981)
Net cash flows from Investing Activities		(567,118,219)	(50,717,981)
CASHFLOW FROM BORROWING ACTIVITIES			
Proceeds from Domestic Borrowings	6.00	-	-
Proceeds from Foreign Borrowings	7.00	-	-
Repayment of principal on Domestic and Foreign borrowing	###	-	-
Net cash flow from financing activities		-	-
NET INCREASE IN CASH AND CASH EQUIVALENT		979,964,251	-287,690,124
Cash and cash equivalent at BEGINNING of the year		357,641,646	645,331,770
Cash and cash equivalent at END of the year		1,337,605,897	357,641,646

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements.
The entity financial statements were approved on _____ 2014 and signed by:

Chief Officer

Head of Treasury Accounts

OTHER IMPORTANT DISCLOSURES

PENDING ACCOUNTS PAYABLE (See Annex 1)

COUNTY GOVERNMENT OF MERU
Reports and Financial Statements
For the year ended June 30, 2014

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Construction of Buildings	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2,014.00	Outstanding Balance 2013	Comments
merved services co ltd	4,020,064.00				4,020,064.00	
bainanga construction	4,154,590.00				4,154,590.00	
Kans Action general construction ltd	3,885,000.00				3,885,000.00	
delta ayemen	5,074,014.00				5,074,014.00	
rosemina enterprises	734,925.00				734,925.00	
mwangimuko investment	2,625,500.00				2,625,500.00	
issup enterprises	2,206,818.00				2,206,818.00	
raingo ltd	1,985,111.00				1,985,111.00	
Rolas Construction Ltd	823,065.00				823,065.00	
Kans Action Gen Con Ltd	6,613,360.00				6,613,360.00	
JORIC ENTERPRISES	5,628,869.00				5,628,869.00	
Lamak Enterprises	957,400.00				957,400.00	
lamak enterprises	957,400.00				957,400.00	
Ekikrohi contractors	90,400.00				90,400.00	
Kibachia contractors	218,970.00				218,970.00	
chaamac enterprises	1,700,000.00				1,700,000.00	
bainanga construction	2,109,335.00				2,109,335.00	
super holdings	990,982.00				990,982.00	
Newspace creators ltd	4,454,116.00				4,454,116.00	
Sub-Totals	49,229,919.00				49,229,919.00	
Construction of Civil Works						
mugumo company ltd	703,893.80				703,893.80	
mbascha links traders	708,760.00				708,760.00	
lims company	726,000.00				726,000.00	
mukova civil engineering	10,672,464.00				10,672,464.00	
kaliati contractors	14,688,341.31				14,688,341.31	
Ayannex company ltd	23,564,000.00				23,564,000.00	
eliza mwonja	34,983,481.06				34,983,481.06	
SAVANNA LINK	1,398,264.00				1,398,264.00	
STEGMAK CONSTRUCTION	3,994,727.00				3,994,727.00	
miles construction	2,385,766.00				2,385,766.00	
stride paving ltd	669,934.80				669,934.80	
rangko construction limited	1,947,800.00				1,947,800.00	
bainanga construction	3,884,840.00				3,884,840.00	
lims company	2,310,700.00				2,310,700.00	
STEGMAK CONSTRUCTION	1,560,896.00				1,560,896.00	
raingo ltd	2,627,632.00				2,627,632.00	
simrak construction company	2,693,760.00				2,693,760.00	
miles construction	2,721,500.00				2,721,500.00	
ullaga ltd	2,731,038.30				2,731,038.30	
Marako Africa Construction	2,825,000.00				2,825,000.00	
miles construction	2,902,726.00				2,902,726.00	
Ayannex company ltd	2,970,702.00				2,970,702.00	
dafri investment	3,173,219.40				3,173,219.40	
eco roads co.ltd	3,182,000.00				3,182,000.00	
motor ways builders	3,701,096.00				3,701,096.00	
capiton construction ltd	1,943,900.00				1,943,900.00	
winlight company	1,962,000.00				1,962,000.00	
lims company	2,359,500.00				2,359,500.00	
select builders ltd	2,377,313.28				2,377,313.28	
Newspace creators ltd.	2,600,000.00				2,600,000.00	
aleet construction ltd	2,615,000.00				2,615,000.00	
intex contractors	2,148,606.00				2,148,606.00	
selmatech international co ltd	2,165,720.00				2,165,720.00	
JORIC ENTERPRISES	538,936.00				538,936.00	
kimbisa agencies	542,000.00				542,000.00	
Stride paving ltd	545,200.00				545,200.00	
patam. ltd	553,820.10				553,820.10	
frika fika	557,100.00				557,100.00	
delta ayemen	577,680.00				577,680.00	
maua works	600,000.00				600,000.00	
simrak construction company	609,696.00				609,696.00	
dafri investment	624,312.00				624,312.00	
sikin general contractors	650,000.00				650,000.00	
Timecar agencies	657,228.00				657,228.00	
dafri investment	823,796.70				823,796.70	
timecar agencies ltd	1,992,482.00				1,992,482.00	
delta ayemen	1,981,628.00				1,981,628.00	
noraclee enterprises	1,639,892.00				1,639,892.00	
gradelink holdings ltd	1,716,000.00				1,716,000.00	
capiton construction ltd	1,740,300.00				1,740,300.00	
ENB Engineering	1,742,000.00				1,742,000.00	
select builders ltd	1,788,450.00				1,788,450.00	
chakopenka general supplies	1,788,600.00				1,788,600.00	
aleet construction	1,792,000.00				1,792,000.00	
ten fences	1,798,720.00				1,798,720.00	

simrak construction company	1,822,847.00		-	1,822,847.00	
miles construction	1,935,228.00		-	1,935,228.00	
stone brooke systems	275,000.00		-	275,000.00	
maua works	75,000.00		-	75,000.00	
Nissi Civil Engineering& bulding Construction	89,000.00		-	89,000.00	
Samanga construction	1,327,900.00		-	1,327,900.00	
allamy space	1,342,700.00		-	1,342,700.00	
karingo contractors ltd	1,351,000.00		-	1,351,000.00	
topskills ventures	1,372,245.00		-	1,372,245.00	
dafri investment	1,397,000.00		-	1,397,000.00	
muringa karimi investment	1,402,868.00		-	1,402,868.00	
justam investment	1,450,116.00		-	1,450,116.00	
weston company	1,450,500.00		-	1,450,500.00	
Weston company ltd	1,455,700.00		-	1,455,700.00	
hyper contractors	1,472,850.00		-	1,472,850.00	
Gradelink holdings	1,500,000.00		-	1,500,000.00	
eliza mwonja	1,509,480.00		-	1,509,480.00	
capiton construction ltd	1,532,480.00		-	1,532,480.00	
topskill venture	1,535,164.55		-	1,535,164.55	
delta ayemen	1,551,500.00		-	1,551,500.00	
utility merchandise	1,603,203.50		-	1,603,203.50	
edmweg k ltd	1,611,750.00		-	1,611,750.00	
JORIC ENTERPRISES	1,614,483.00		-	1,614,483.00	
maua works	1,620,000.00		-	1,620,000.00	
lims company	1,628,000.00		-	1,628,000.00	
frika fika	1,630,050.00		-	1,630,050.00	
PETER K MWENDA	200,000.00		-	200,000.00	
tofrim EA company	200,000.00		-	200,000.00	
Deposit account	202,201.00		-	202,201.00	
timcar agencies	225,000.00		-	225,000.00	
Palski Enterprises	252,000.00		-	252,000.00	
Kagaki Investment	256,500.00		-	256,500.00	
bridgeways enterprises	444,094.40		-	444,094.40	
lims company	464,000.00		-	464,000.00	

capiton construction ltd	468,400.00			468,400.00
maua works	300,000.00			300,000.00
lojom general contractors	349,883.00			349,883.00
weston company	356,000.00			356,000.00
weston company	366,618.00			366,618.00
lims company	371,200.00			371,200.00
Deposit account	385,932.00			385,932.00
Julaga Ltd	411,695.98			411,695.98
maua works	37,500.00			37,500.00
wathambogwe limited	113,684.00			113,684.00
Pointview limited	195,000.00			195,000.00
Julaga Ltd	891,975.85			891,975.85
missi civil engineering	899,000.00			899,000.00
simrak construction company	937,860.00			937,860.00
bridgeways enterprises	943,206.44			943,206.44
Gradelink holdings	952,000.00			952,000.00
capiton construction ltd	962,500.00			962,500.00
silvercorp entprise ltd	1,022,301.00			1,022,301.00
simrak construction company	1,030,915.00			1,030,915.00
maua works	1,042,500.00			1,042,500.00
Muringa karimi investment	741,616.00			741,616.00
maua works	750,000.00			750,000.00
Stride paving ltd	770,000.00			770,000.00
topskill venture	815,904.50			815,904.50
ednweg k ltd	1,127,500.00			1,127,500.00
ken fences	1,149,500.00			1,149,500.00
lims company	1,155,000.00			1,155,000.00
capiton construction ltd	1,160,000.00			1,160,000.00
hyper contractors	1,209,120.00			1,209,120.00
select builders ltd	1,246,000.00			1,246,000.00
JACOM CONTRACTORS	1,250,717.80			1,250,717.80
ringo ltd	1,271,128.00			1,271,128.00
Paimanga construction	1,286,000.00			1,286,000.00
mwankanya construction ltd	1,301,496.78			1,301,496.78
SUPERPOINT	250,000.00			250,000.00
justam investment	14,774,375.00			14,774,375.00
kastolar contractors & supplies	17,736,995.00			17,736,995.00
rangiko construction limited	22,967,258.00			22,967,258.00
Riru services	25,194,138.00			25,194,138.00
chakopenka general supplies	29,238,235.00			29,238,235.00
chakopenka general supplies	29,913,378.00			29,913,378.00
gradelink holdings ltd	31,464,640.00			31,464,640.00
sliza mwonja	32,380,107.00			32,380,107.00
narcs company	32,963,970.10			32,963,970.10
pass africa	46,369,260.00			46,369,260.00
Martin Mutuma	25,000.00			25,000.00
Sub-Totals	525,409,792.65			525,409,792.65
Supplier of Goods				
maxitize kenya	447,500.00			447,500.00
Doublelink Enterprises	217,971.00			217,971.00
konosta general suppliers	171,000.00			171,000.00
Silverspread Hardware Ltd	172,590.00			172,590.00
Makfix solution Ltd	17,400.00			17,400.00
Lenham enterprises	17,500.00			17,500.00
Lomah Investment	45,000.00			45,000.00
Wiskim Investment	27,000.00			27,000.00
Lomah Investment	35,500.00			35,500.00
Mutindwa Toyota	8,584.00			8,584.00
PRO MART EAST AFRICA	2,528,500.00			2,528,500.00
REAL IMAGE COMMUNICATIONS	1,006,300.00			1,006,300.00
Force equipment	129,108.00			129,108.00
Force Equipment	290,800.00			290,800.00
fairview technologies	478,000.00			478,000.00
YUSUF AUTO SPARES	38,500.00			38,500.00
lalji ramji	3,780,000.00			3,780,000.00
cmc motors	9,006,975.00			9,006,975.00
toyota kenya	4,413,515.00			4,413,515.00
Silverspread	264,000.00			264,000.00
Real kings contractors co.ltd	2,084,549.00			2,084,549.00
MANTRAC KENYA LTD	846,398.00			846,398.00
Mechanical and transport fund	1,968,000.00			1,968,000.00
Solomon kiragu	15,500.00			15,500.00
MANTRAC KENYA LTD	312,477.00			312,477.00
Silverspread	440,000.00			440,000.00
lalji ramji	4,320.00			4,320.00
Pluto petroleum station	181,120.00			181,120.00
lalji ramji	74,200.00			74,200.00
Silverspread	198,000.00			198,000.00
lalji ramji filling station ltd	90,000.00			90,000.00
specific suppliers	65,000.00			65,000.00
Mega Block	4,998,000.00			4,998,000.00
TOYOTA KENYA	8,827,030.00			8,827,030.00
rickam enterprise ltd	2,905,000.00			2,905,000.00
pro mart east africa	2,280,000.00			2,280,000.00
pro mart east africa	650,000.00			650,000.00
MFI documents	736,600.00			736,600.00
PAISKI ENTERPRISES	1,161,000.00			1,161,000.00
pro mart east africa	1,156,980.00			1,156,980.00
Specific suppliers	570,500.00			570,500.00
Primeline Enterprises	387,600.00			387,600.00
topet ltd	435,000.00			435,000.00
LOGIC LINK ENTERPRISES	448,790.00			448,790.00

topet ltd	480,000.00			480,000.00
double gii	283,000.00			283,000.00
pakam enterprises	285,000.00			285,000.00
YUSUF AUTOSPARES	306,000.00			306,000.00
ZAPIDA Communications	330,000.00			330,000.00
fairview technologies	227,000.00			227,000.00
nifty ventures ltd	174,660.00			174,660.00
YUSUF AUTO SPARES	185,000.00			185,000.00
Palski Enterprises	192,500.00			192,500.00
superpoint holdings	193,800.00			193,800.00
opton enterprise	197,600.00			197,600.00
EUROCOM Sytems	205,700.00			205,700.00
Yusuf auto spares	130,000.00			130,000.00
YUSUF AUTOSPARES	142,500.00			142,500.00
YUSUF AUTOSPARES	150,000.00			150,000.00
halji Ramji Filling Station Ltd	90,000.00			90,000.00
Palski Enterprises	101,300.00			101,300.00
tusker mattresses	120,000.00			120,000.00
WISKIM INVESTMENT	71,440.00			71,440.00
budget furniture	75,500.00			75,500.00
YUSUF AUTOSPARES	46,000.00			46,000.00
wiskim investments	54,000.00			54,000.00
Primeline Enterprises	28,140.00			28,140.00
zandipa communication	30,000.00			30,000.00
tusker mattresses	11,695.00			11,695.00
TELKOM Kenya	12,000.00			12,000.00
topet ltd	22,000.00			22,000.00
topet ltd	1,114,300.00			1,114,300.00
JOPEL LIMITED	1,114,500.00			1,114,500.00
Bethans Technologies	1,740,440.00			1,740,440.00
Bethans Technologies	3,200,000.00			3,200,000.00
topet limited	6,500,000.00			6,500,000.00
specific supplies	570,500.00			570,500.00
topet ltd	654,000.00			654,000.00
Lomah investments	237,000.00			237,000.00
Pakan enterprises	285,000.00			285,000.00
Wilkim investment	103,440.00			103,440.00
Davis&shariff	213,672.00			213,672.00
topet Limited	260,000.00			260,000.00
MEDS	24,387,864.50			24,387,864.50
KEMSA	4,961,038.00			4,961,038.00
grade link holding ltd	5,164,500.00			5,164,500.00
Davis& shiriff	5,994,836.00			5,994,836.00
grade link holding ltd	6,045,000.00			6,045,000.00
grade link holding ltd	1,090,000.00			1,090,000.00
Angelic Creation Supplies & Services	1,140,000.00			1,140,000.00
chakopenka general supplier	2,400,000.00			2,400,000.00
rangico construction ltd	962,500.00			962,500.00
Roxena Enterprises and Services	492,600.00			492,600.00
orbit net agencies	549,000.00			549,000.00
Amikens Ltd	262,976.00			262,976.00
Rosalind EA Ltd	275,000.00			275,000.00
pakam enterprises	285,000.00			285,000.00
tabuem suppliers	591,500.00			591,500.00
orbit net agencies	979,000.00			979,000.00
try hard	19,780,000.00			19,780,000.00
ARCH CHOICE	40,000.00			40,000.00
dagisam company	40,000.00			40,000.00
BROSIS UNITED	40,000.00			40,000.00
Silverspread	40,000.00			40,000.00
prosta nkUBU	40,000.00			40,000.00
silverspread	40,000.00			40,000.00
Silverspread	40,000.00			40,000.00
kenel kobil	40,000.00			40,000.00
topet Limited	239,000.00			239,000.00
Mega works Co Ltd	489,992.00			489,992.00
roskard	1,978,913.00			1,978,913.00
associated motors	8,230,000.00			8,230,000.00
David Gitonga	3,000.00			3,000.00
associated motors	9,227,000.00			9,227,000.00
Prime variable covers ltd	13,580,000.00			13,580,000.00
KENYA SEED COMPANY	840,000.00			840,000.00
DAIRY SYSTEMS & SERVICES	930,000.00			930,000.00
JEMUKA COFFEE	1,080,000.00			1,080,000.00
orbit net agencies	1,109,000.00			1,109,000.00
roskard	1,978,913.00			1,978,913.00
vision hatchery	2,100,000.00			2,100,000.00
every east africa	2,215,370.00			2,215,370.00
BORA BIOTECH	2,602,170.00			2,602,170.00
S NORTH AND SONS LTD	2,747,500.00			2,747,500.00
sigma feeds	2,906,400.00			2,906,400.00
sigma feeds	2,906,400.00			2,906,400.00
specicom technologies	2,922,750.00			2,922,750.00
BELL INDUSTRIES	3,420,000.00			3,420,000.00
KENYA SEED COMPANY	507,500.00			507,500.00
pluto petroleum	195,000.00			195,000.00
ikiara nurseries	200,000.00			200,000.00
Silverspread	245,000.00			245,000.00
Thima coffee machinery	306,000.00			306,000.00
MWEGA COFFEE NURSERY	350,000.00			350,000.00
double link	366,075.00			366,075.00
JAPHET MURITHI	375,000.00			375,000.00
GIKURUUA	397,000.00			397,000.00

ndubi m james	400,000.00				400,000.00
MCCU	415,000.00				415,000.00
HIGHCHEM	436,800.00				436,800.00
wiskim Investments	153,900.00				153,900.00
KADI	165,000.00				165,000.00
KANYAKINE COFFEE FACTORY	147,500.00				147,500.00
COFFEE RESEARCH FOUNDATION	87,500.00				87,500.00
tropchem enterprises	93,000.00				93,000.00
tochama nkubu	110,000.00				110,000.00
kenol kobil	32,160.00				32,160.00
SILVERSPREAD	32,160.00				32,160.00
DAGISAM CO LTD	32,160.00				32,160.00
Prosis petrol station	32,160.00				32,160.00
DAGISAM CO LTD	32,160.00				32,160.00
SILVERSPREAD	32,160.00				32,160.00
SILVERSPREAD	32,160.00				32,160.00
SILVERSPREAD	32,160.00				32,160.00
SILVERSPREAD	32,160.00				32,160.00
BROSIS NKUBU	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
pluto petroleum	32,220.00				32,220.00
pluto petroleum	32,220.00				32,220.00
SILVERSPREAD hardware ltd	32,220.00				32,220.00
laji ramji	32,220.00				32,220.00
Laji ramji	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
KENOL PETROL STATION	32,220.00				32,220.00
KENOL PETROL STATION	32,220.00				32,220.00
ART FILLING STATION	32,220.00				32,220.00
PLUTO PETROLEUM	32,220.00				32,220.00
DAGISAM	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
cmc petrol station	32,220.00				32,220.00
SILVERSPREAD	32,220.00				32,220.00
dagisam co ltd	32,220.00				32,220.00
tochama investment	32,400.00				32,400.00
SILVERSPREAD	33,960.00				33,960.00
SILVERSPREAD	35,220.00				35,220.00
PLUTO PETROL STATION	42,000.00				42,000.00
SILVERSPREAD	42,000.00				42,000.00
SILVERSPREAD	42,000.00				42,000.00
SILVERSPREAD	42,000.00				42,000.00
DAGISAM CO LTD	42,000.00				42,000.00
abna chemicals	64,500.00				64,500.00
BROSIS NKUBU	42,880.00				42,880.00
SILVERSPREAD	42,880.00				42,880.00
SILVERSPREAD	42,880.00				42,880.00
SILVERSPREAD	43,200.00				43,200.00
tochama nkubu	43,500.00				43,500.00
SILVERSPREAD	50,000.00				50,000.00
FESTUS MUTHAMIA	50,000.00				50,000.00
dagisam company	54,000.00				54,000.00
SILVERSPREAD	54,000.00				54,000.00
SILVERSPREAD	54,200.00				54,200.00
Yusufu Autosparres	58,000.00				58,000.00
MUKIRIA FES	62,475.00				62,475.00
Nkubu Kenol Petrol Station	30,000.00				30,000.00
Timau Kenol Petrol Station	30,000.00				30,000.00
Dagisam co ltd	30,000.00				30,000.00
dagisam company	30,000.00				30,000.00
Dagisam co.ltd	30,000.00				30,000.00
Dagisam co.ltd	30,000.00				30,000.00
KADI	30,000.00				30,000.00
MAUA SERVICE	30,000.00				30,000.00
KENOL KOBIL	30,000.00				30,000.00
KENOL PETROL STATION	30,000.00				30,000.00
SILVERSPREAD	30,000.00				30,000.00
mitungu irrigation farmers cooperative society ltd	28,900.00				28,900.00
Prosis united co.ltd	15,000.00				15,000.00
SILVERSPREAD services station	15,000.00				15,000.00
Laji ramji filling station ltd	15,000.00				15,000.00
Dagisam co.ltd	15,000.00				15,000.00
prosis united	15,000.00				15,000.00
KIANJAI PETROL STATION	15,000.00				15,000.00
cmc petrol station	15,000.00				15,000.00
SUNSTAR GARAGE	16,000.00				16,000.00
pluto petroleum co.ltd	16,483.00				16,483.00
Charity kinto	20,000.00				20,000.00
Joseph Gathirwa Wamiti	14,250.00				14,250.00
Francis A.Mirithu	1,260.00				1,260.00
Joseph Gathirwa Wamiti	4,000.00				4,000.00
Tana water services board	5,150.00				5,150.00
jaapur printers and stationery	2,529,000.00				2,529,000.00
jaapur printers and stationery	44,000.00				44,000.00
jaapur printers and stationery	294,000.00				294,000.00
jaapur printers	133,800.00				133,800.00
CMC motors	19,950,000.00				19,950,000.00
Silver Spread Hardware Ltd	3,369,046.00				3,369,046.00
cmc motors	5,600,000.00				5,600,000.00
PALSKI ENTERPRISES	1,303,055.00				1,303,055.00
Eurocom Systems	392,000.00				392,000.00
FELISHAN N.M MARIMBA	425,170.00				425,170.00

LENHAM Enterprises	476,100.00				476,100.00
Jopet Ltd	478,000.00				478,000.00
Silver Spread Station Ltd	500,000.00				500,000.00
lalji ramji	500,000.00				500,000.00
Sinescom Technologies Ltd	565,000.00				565,000.00
Merwed Services co. Ltd	700,000.00				700,000.00
MFI Document Solutions Ltd	736,600.00				736,600.00
epion enterprises	796,800.00				796,800.00
SILVERSPREAD	1,000,000.00				1,000,000.00
SILVERSPREAD	1,000,000.00				1,000,000.00
silverspread services station	1,000,000.00				1,000,000.00
JOSEPH MUTUMA	1,168,450.00				1,168,450.00
JACPUR Printers and Stationaries	290,800.00				290,800.00
PAKAN Enterprises	308,400.00				308,400.00
Mummy General Supplies	265,810.00				265,810.00
Loena Investment	267,500.00				267,500.00
Eurocom Systems	279,000.00				279,000.00
BROSIS UNITED	280,000.00				280,000.00
tochama nkubu	280,000.00				280,000.00
Jacpur Printers and Stationers	245,000.00				245,000.00
LALJI RAMJI	200,000.00				200,000.00
LALJI RAMJI	200,000.00				200,000.00
lalji ramji	200,000.00				200,000.00
Lalji Ramji Filling Station Ltd	200,000.00				200,000.00
Maua Central Filling Station	200,000.00				200,000.00
lalji ramji	200,000.00				200,000.00
Bellissimo Enterprises	213,000.00				213,000.00
lalji ramji	150,000.00				150,000.00
lalji ramji	150,000.00				150,000.00
lalji ramji	150,000.00				150,000.00
lalji ramji	150,000.00				150,000.00
lalji ramji	150,000.00				150,000.00
PLUTO PETROLEUM	150,000.00				150,000.00
YUSUF AUTO SPARES	185,000.00				185,000.00
NESH GENERAL AGENCIES	164,000.00				164,000.00
jopet limited	177,500.00				177,500.00
jopet	136,000.00				136,000.00
KPLC	136,665.10				136,665.10
Caperina Enterprises Ltd	138,540.00				138,540.00
LORNAH Investments	142,000.00				142,000.00
Caperina Enterprises Ltd	100,550.00				100,550.00
Summit Graphics	104,000.00				104,000.00
CENTRAL FILLING STATION	107,500.00				107,500.00
TRY HARD Traders	111,300.00				111,300.00
cybertech engineering	99,500.00				99,500.00
Wiltech Printers	80,000.00				80,000.00
Mummy General Supplies	80,760.00				80,760.00
Maua Autosparares	81,952.00				81,952.00
lalji ramji	40,000.00				40,000.00
fairview	48,900.00				48,900.00
KENOLFILLING STATION	50,000.00				50,000.00
MIBM	33,000.00				33,000.00
Yusuf Autosparares	52,000.00				52,000.00
arbit net agencies	56,000.00				56,000.00
kplc	36,404.00				36,404.00
Mewass	38,787.50				38,787.50
MEWASS	39,000.00				39,000.00
EUROCOM System Ltd	93,000.00				93,000.00
Dabuem Suppliers Ltd	23,390.00				23,390.00
Tusker Mattresses Ltd	24,995.00				24,995.00
KPLC	371.00				371.00
PAKAN Enterprises	1,200.00				1,200.00
KPLC	14,780.00				14,780.00
Fair View Technologies	16,500.00				16,500.00
Jacpur printers	9,500.00				9,500.00
Caperina Enterprises Ltd	10,625.00				10,625.00
CHLORIDE EXIDE	6,903.00				6,903.00
Mewass	7,230.00				7,230.00
PRINT OPTIONS	5,400.00				5,400.00
Sub-Totals	268,375,353.10				268,375,353.10
Supplier of Services					
KK Motors	10,000.00				10,000.00
Makutano One Enterprises	10,000.00				10,000.00
KK MOTORS	10,000.00				10,000.00
TOYOTA ENTERPRISE	10,491.04				10,491.04
Meru Slopes Hotel	44,400.00				44,400.00
SUBARU KENYA	48,343.99				48,343.99
Jerusalem Motors	39,800.00				39,800.00
Mutindwa Enterprises Ltd.	42,114.00				42,114.00
CMC MOTORS	33,056.00				33,056.00
mutindwa toyota	33,810.00				33,810.00
JOSEPH MUTUMA	34,050.00				34,050.00
clq entertainment	25,000.00				25,000.00
Subaru Kenya	25,284.00				25,284.00
mutindwa toyota	30,740.00				30,740.00
CMC Motors Group	31,202.00				31,202.00
cmc motors	31,202.00				31,202.00
Subaru	32,724.00				32,724.00
mutindwa toyota	32,823.00				32,823.00
SUBARU KENYA	17,063.00				17,063.00
mutindwa toyota	17,185.00				17,185.00
SUBARU KENYA	17,265.73				17,265.73
Subaru Kenya	17,266.00				17,266.00

MEWASS	18,000.00	-	18,000.00
ALBA Hotel	19,050.00	-	19,050.00
cmc motors	19,456.00	-	19,456.00
Mewass	20,000.00	-	20,000.00
JOSEPH MUTUMA	22,500.00	-	22,500.00
mutindwa toyota	8,584.00	-	8,584.00
mutindwa toyota	8,584.00	-	8,584.00
mutindwa toyota	8,584.00	-	8,584.00
mutindwa toyota	8,584.00	-	8,584.00
mutindwa toyota	8,584.00	-	8,584.00
JOSEPH MUTUMA	7,500.00	-	7,500.00
MAKUTANO ONE ENTERPRISE	119,700.00	-	119,700.00
African Merchant Assurance	128,725.00	-	128,725.00
SUBARU KENYA	133,574.00	-	133,574.00
Makutano One Enterprises	135,720.00	-	135,720.00
Nation Media Group	115,884.00	-	115,884.00
ANDWIN Parties and Events	108,000.00	-	108,000.00
Jerusalem Motors	110,100.00	-	110,100.00
Heritage Hotel Nkubu	75,800.00	-	75,800.00
Makutano One Enterprises	80,000.00	-	80,000.00
topet limiteds	6,960,000.00	-	6,960,000.00
APA Insurance	5,721,355.00	-	5,721,355.00
Eurotronics Machinery Services Ltd	1,780,000.00	-	1,780,000.00
Nkubu heritage	316,400.00	-	316,400.00
Jerusalem Motors	281,900.00	-	281,900.00
Archers Tour and Travel	259,710.00	-	259,710.00
UHURU Security Services	255,600.00	-	255,600.00
Gatimene Garden	220,000.00	-	220,000.00
Gatimene gardens	244,240.00	-	244,240.00
Musyimi Mulatya Electrical Con.	196,000.00	-	196,000.00
harun ikuru transporters co.	150,000.00	-	150,000.00
CMC motors	190,982.00	-	190,982.00
Ikweta Investment LTD.	180,240.00	-	180,240.00
Nkubu Heritage	181,150.00	-	181,150.00
Subaru Kenya	158,891.00	-	158,891.00
SUBARU KENYA	158,891.00	-	158,891.00
Kenol Maua Service Station	6,810.00	-	6,810.00
KENOL MAUA SERVICES	6,810.00	-	6,810.00
cmc motors	6,822.90	-	6,822.90
JERUSALEM MOTORS	53,900.00	-	53,900.00
TOYOTA KENYA	54,389.00	-	54,389.00
mutindwa toyota	54,920.20	-	54,920.20
SUBARU KENYA	50,843.00	-	50,843.00
key tours	89,000.00	-	89,000.00
SUBARU KENYA	89,978.30	-	89,978.30
Stephen Kinoti Mwaiti	90,000.00	-	90,000.00
JOSEPH MUTUMA	64,300.00	-	64,300.00
SUBARU KENYA	99,255.40	-	99,255.40
Subaru Kenya	10,800.00	-	10,800.00
SUBARU KENYA	10,800.00	-	10,800.00
SUBARU KENYA	11,768.60	-	11,768.60
SUBARU KENYA	12,109.00	-	12,109.00
Renskil Initial	12,349.60	-	12,349.60
Mutidwa Toyota	12,820.00	-	12,820.00
Toyota Mutindwa	12,820.00	-	12,820.00
Mutindwa Toyota	12,820.32	-	12,820.32
Mutidwa Toyota	13,630.00	-	13,630.00
toyota mutindwa	14,204.00	-	14,204.00
TIMS Auto Care Garage	14,500.00	-	14,500.00
Njeni Njoka	7,350.00	-	7,350.00
Njeni Njoka	8,600.00	-	8,600.00
Wistemic enterprises	80,000.00	-	80,000.00
Tims Auto Garage	85,700.00	-	85,700.00
focus construction ltd	150,000.00	-	150,000.00
Paramount Security	193,355.00	-	193,355.00
Zanira Company Ltd	4,292,000.00	-	4,292,000.00
focus construction ltd	560,000.00	-	560,000.00
Focus construction limited	477,000.00	-	477,000.00
intercity secure homes	111,360.00	-	111,360.00
LAWI KITHINJI MOTORS	97,873.26	-	97,873.26
LAWI KITHINJI	42,790.00	-	42,790.00
EKIKIA ENTERPRISES	30,500.00	-	30,500.00
Telkom Kenya Ltd	20,014.31	-	20,014.31
MUTINDWA TOYOTA	21,762.00	-	21,762.00
Laban Munoru	23,800.00	-	23,800.00
LABAN KAIRARIA MUNORU	23,800.00	-	23,800.00
Mutindwa Enterprises Ltd	27,724.00	-	27,724.00
MERU HIGH MOTORS	28,800.00	-	28,800.00
MERU HIGHWAY	28,800.00	-	28,800.00
SUNSTAR GARAGE	29,800.00	-	29,800.00
Moses Chege Garage	9,198.00	-	9,198.00
Njeni Njoka	9,800.00	-	9,800.00
Mwangi Motor Garage	9,900.00	-	9,900.00
Njeni Njoka	9,950.00	-	9,950.00
lawi kithinji	9,980.00	-	9,980.00
SUNSTAR GARAGE	13,000.00	-	13,000.00
mutindwa toyota	13,874.00	-	13,874.00
Safaricom ltd	5,997.00	-	5,997.00
am motors	12,198.00	-	12,198.00
am motors	13,014.00	-	13,014.00
Meru Slopes Hotel	4,020.00	-	4,020.00
Postal corporation of Kenya	6,960.00	-	6,960.00
Meru Slopes Hotel	8,970.00	-	8,970.00
The convection centres Meru ltd	60,000.00	-	60,000.00

MARKFIX SOLUTIONS	73,750.00	-	73,750.00
adage publishers	87,000.00	-	87,000.00
Meru Slopes Hotel	97,500.00	-	97,500.00
Meru Slopes Hotel	105,000.00	-	105,000.00
Royal media services	156,600.00	-	156,600.00
Royal media services	185,600.00	-	185,600.00
green acres	250,000.00	-	250,000.00
Royal media services	342,200.00	-	342,200.00
Perfectinfo services and consultancy	559,970.00	-	559,970.00
Mutindwa Toyota	8,584.00	-	8,584.00
Alba Hotel Meru	15,000.00	-	15,000.00
Meru Slopes Hotel	30,000.00	-	30,000.00
toyota mutindwa	40,330.00	-	40,330.00
Mutindwa Toyota Enterprises Ltd	40,350.00	-	40,350.00
Mutindwa Toyota Enterprises Ltd	55,215.00	-	55,215.00
Slopes co.Ltd	58,000.00	-	58,000.00
slopes co.Ltd	58,000.00	-	58,000.00
Davis&shariff	162,400.00	-	162,400.00
Yusuf Auto Spares	168,000.00	-	168,000.00
kastolar	12,797,970.00	-	12,797,970.00
slopes co Ltd	400,000.00	-	400,000.00
Betaweb computer Systems	4,400,000.00	-	4,400,000.00
ustan investment	1,231,550.00	-	1,231,550.00
Rolan construction	823,065.00	-	823,065.00
C.M Auto Lamp & Glassware	1,661,990.00	-	1,661,990.00
Makutano One motors	761,000.00	-	761,000.00
MAKUTANO ONE ENTERPRISE	761,000.00	-	761,000.00
geoland surveys	26,400,000.00	-	26,400,000.00
soloh worldwide	4,997,500.00	-	4,997,500.00
walker automec	726,426.00	-	726,426.00
homebell enterprises	300,000.00	-	300,000.00
NAIROBI PACIFIC	340,000.00	-	340,000.00
Slopes co.Ltd	116,000.00	-	116,000.00
Homebell enterprises	150,000.00	-	150,000.00
Kivi milmani hotel	168,000.00	-	168,000.00
mutindwa toyota	67,219.00	-	67,219.00
Meru slopes hotel	67,800.00	-	67,800.00
Hotel Westwind Ltd	89,000.00	-	89,000.00
Nairobi pacific hotel	32,650.00	-	32,650.00
Meru slopes hotel	40,910.00	-	40,910.00
mutindwa toyota	14,560.00	-	14,560.00
Meru slopes hotel	15,110.00	-	15,110.00
Meru slopes hotel	15,780.00	-	15,780.00
Slopes co. Ltd	17,400.00	-	17,400.00
Meru slopes hotel	23,050.00	-	23,050.00
inforkomm media	3,036,706.00	-	3,036,706.00
AYYANEX CO LTD	2,970,695.40	-	2,970,695.40
Gigawave Services	2,888,400.00	-	2,888,400.00
Royal Media Services	1,276,000.00	-	1,276,000.00
Kenya School Of Government	1,612,400.00	-	1,612,400.00
ZAPDA Communications	494,000.00	-	494,000.00
Redhouse advertising	362,848.00	-	362,848.00
Safaricom	227,394.00	-	227,394.00
Kenya Methodist University	250,000.00	-	250,000.00
Alba Hotel	150,000.00	-	150,000.00
Kenya School Of Government	162,400.00	-	162,400.00
Nation Media Group	208,800.00	-	208,800.00
Stephen Kinoti Mwiti	125,000.00	-	125,000.00
mutindwa toyota	126,269.48	-	126,269.48
Kenya sch of gvts	78,300.00	-	78,300.00
Harun Muthomi	84,500.00	-	84,500.00
Subaru Kenya	57,547.00	-	57,547.00
mutindwa toyota	8,584.00	-	8,584.00
Meru Slopes Hotel	34,500.00	-	34,500.00
Convention Centre Meru Ltd.	35,000.00	-	35,000.00
mutindwa toyota	40,305.36	-	40,305.36
Alba Hotel	50,050.00	-	50,050.00
K.I.E	51,150.00	-	51,150.00
Mewass	24,000.00	-	24,000.00
mewass exhauster services	20,000.00	-	20,000.00
Safaricom	25,000.00	-	25,000.00
Subaru Kenya	12,720.56	-	12,720.56
emc motors	14,922.00	-	14,922.00
subaru kenya	20,376.00	-	20,376.00
toyota mutindwa	13,873.00	-	13,873.00
MERU HIGHWAY	14,000.00	-	14,000.00
Mutindwa toyota	12,820.00	-	12,820.00
Slopes co.Ltd	116,000.00	-	116,000.00
AM MOTORS	518,546.00	-	518,546.00
toyota mutindwa	26,728.00	-	26,728.00
SAMU MACHINERY	443,330.03	-	443,330.03
Mutindwa toyota	19,845.00	-	19,845.00
mutindwa toyota	41,179.00	-	41,179.00
geoland surveys	74,820.00	-	74,820.00
SAMU MACHINERY	331,093.86	-	331,093.86
global press Agency	200,000.00	-	200,000.00
Mutindwa toyota	23,307.00	-	23,307.00
Deadline International Cons	3,000,000.00	-	3,000,000.00
TWARI WOMEN GROUP	4,500,000.00	-	4,500,000.00
Amstel	4,500,000.00	-	4,500,000.00
Regional business	4,500,000.00	-	4,500,000.00
real image communication	1,061,300.00	-	1,061,300.00
Walker automec	726,426.80	-	726,426.80

Bush Blazers	405,000.00			-	405,000.00		
SUBARU KENYA	97,873.26			-	97,873.26		
mutindwa toyota	32,823.00			-	32,823.00		
Sub-Totals	120,349,545.40			-	120,349,545.40		
Grand -Totals	963,364,610.15			-	963,364,610.15		

COUNTY GOVERNMENT OF MERU
Reports and Financial Statements
For the year ended June 30, 2014

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Senior Management	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2014	Outstanding Balance 2013	Comments
		Amount					
Senior Management							
Manager KCB		157,500.00			-	157,500.00	
EVA MURITHI		585,300.00			-	585,300.00	
Prudence Kirimi		42,000.00			-	42,000.00	
Sub-Totals		784,800.00			-	784,800.00	
Others (Travelling and Subsistence)							
Eng Newton ntoiiti		7,000.00			-	7,000.00	
Kainga maitai		7,500.00			-	7,500.00	
Faith karimi		13,000.00			-	13,000.00	
Kainga maitai		15,000.00			-	15,000.00	
Kainga maitai		30,000.00			-	30,000.00	
Fredrick ng'atu Rimbere		10,950.00			-	10,950.00	
Alice Mutuura		12,850.00			-	12,850.00	
Alice Mutuura		5,500.00			-	5,500.00	
James Mugaambi		38,165.00			-	38,165.00	
S. Micheni Kibati		8,500.00			-	8,500.00	
Maina Chira		10,000.00			-	10,000.00	
Maina Chira		22,000.00			-	22,000.00	
KENDI MUNYUA		43,463.00			-	43,463.00	
Jotham Kirimi Mwenda		44,250.00			-	44,250.00	
JOHN NTONGONDU		47,765.00			-	47,765.00	
Mutuma Kubat Martin		48,490.00			-	48,490.00	
JOTHAN KIRIMI		50,000.00			-	50,000.00	
CAROLINE KAGWIRIA M.		48,800.00			-	48,800.00	
STEPHEN KLOGORA		1,500.00			-	1,500.00	
JOSEPH NJORGE		4,800.00			-	4,800.00	
MOSES NABEA		6,000.00			-	6,000.00	
Jotham Kirimi M.		59,850.00			-	59,850.00	
MOSES NABEA		9,500.00			-	9,500.00	
Martin gikunda		25,000.00			-	25,000.00	
Hartin mbei		49,000.00			-	49,000.00	
JM Kirimi		22,500.00			-	22,500.00	
Juliano M.Mirango		3,750.00			-	3,750.00	
Morris Kimathi		9,184.00			-	9,184.00	
Dorothy Mwirigi		120,000.00			-	120,000.00	
Charity k. kirito		3,000.00			-	3,000.00	
Dr. Pi Miaro		3,000.00			-	3,000.00	
Bundi E K		63,000.00			-	63,000.00	
Ronald chabari		31,500.00			-	31,500.00	
Mr Bernard Kinyua Anampiu		30,348.45			-	30,348.45	
Joshua K. Ikunyua		4,400.00			-	4,400.00	
Ngetich Raymond		4,500.00			-	4,500.00	
Godfrey Thuramira		6,250.00			-	6,250.00	
Dorothy K.Mwirigi		9,000.00			-	9,000.00	
Dr. JM Kinyenje		16,000.00			-	16,000.00	
Mr.Mwirigi M'Imathiu		14,340.60			-	14,340.60	
Bundi E Kirimi		12,000.00			-	12,000.00	
James gitonga nkoroi		5,400.00			-	5,400.00	
Joseph Gathirwa Wamiti		5,400.00			-	5,400.00	
judy kairuthi		72,500.00			-	72,500.00	
judy wanja		8,500.00			-	8,500.00	
fane kaihure		5,000.00			-	5,000.00	
Sub-Totals		1,068,456.05			-	1,068,456.05	
Grand -Totals		1,853,256.05			-	1,853,256.05	

COUNTY GOVERNMENT OF MERU
Reports and Financial Statements
For the year ended June 30, 2014

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

Amount due to National Govt Entities	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2014	Outstanding Balance 2013	Comments
Comissioner of Income Tax	212,375.00			-	212,375.00	
Commissioner of Income Tax	6,750.00			-	6,750.00	

Commissioner of Income Tax	100,000.00	-	100,000.00
Paymaster General	67,500.00	-	67,500.00
Commissioner of income tax	119,360.00	-	119,360.00
Commissioner of income tax	311,399.00	-	311,399.00
Commissioner of income tax	91,678.00	-	91,678.00
Commissioner of income tax	22,248.00	-	22,248.00
Commissioner of income tax	23,076.00	-	23,076.00
Commissioner of income tax	16,356.00	-	16,356.00
Commissioner of income tax	16,693.00	-	16,693.00
Commissioner of income tax	18,290.00	-	18,290.00
Commissioner of income tax	43,671.00	-	43,671.00
Commissioner of income tax	62,536.00	-	62,536.00
Commissioner of income tax	5,850.00	-	5,850.00
Commissioner of income tax	24,000.00	-	24,000.00
Commissioner of income tax	31,617.00	-	31,617.00
Commissioner of income tax	333,000.00	-	333,000.00
Commissioner of income tax	137,756.00	-	137,756.00
Sub-Totals	1,644,155.00	-	1,644,155.00
Amount due to third parties (bursaries)			
County secretary	637,200.00	-	637,200.00
NIETHO SACCO	369,554.00	-	369,554.00
Kenya Local Govt. Workers Union	264,500.00	-	264,500.00
Kenya Local Govt. Workers Union	256,500.00	-	256,500.00
Sub-Totals	1,527,754.00	-	1,527,754.00
Others (donations/ grants)			
D.O.M cottolengo society	38,570.00	-	38,570.00
Sub-Totals	38,570.00	-	38,570.00
Grand -Totals	3,210,479.00	-	3,210,479.00

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Cost (Kshs) 2013/14	Depreciation (Kshs) 2012/13
Land	-	-
Buildings and structures	142,352,609.00	-
Transport equipment	236,207,009.00	-
Office equipment, furniture and fittings	43,439,634.00	-
ICT Equipment, Software and Other ICT Assets	-	-
Other Machinery and Equipment	36,800,000.00	-
Heritage and cultural assets	-	-
Intangible assets	-	-
Total	458,799,252.00	-

COUNTY OF MERU

NOTES TO THE FINANCIAL STATEMENTS

1 TAX REVENUES	2013 - 2014 Kshs	2012 - 2013 Kshs
Taxes on Income, Profits and Capital Gains	-	-
Taxes on Property	-	-
Taxes on Goods and Services	-	-
Taxes on International Trade and Transactions	-	-
Other Taxes (not elsewhere classified)	-	-
Total	-	-

2 SOCIAL SECURITY CONTRIBUTIONS	2013 - 2014 Kshs	2012 - 2013 Kshs
Receipts for Health Insurance Contribution	-	-
Receipts to NHIF for Health Insurance Contributions	-	-
Receipts from Govt Employees to Social & Welfare Schemes in Govt	-	-
Total	-	-

3 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Date received	Amount in foreign currency	2013 - 2014 Kshs	2012 - 2013 Kshs
Grants Received from Bilateral Donors (Foreign Governments)				
Grant from germany Govt				-
Netherlands Government grant				
Grants Received from Multilateral Donors (International Organisations)				
Grant from UNHCR				-
UNESCO WORLD HERITAGE grant				-
Grants Received from other levels of government				
(Insert name of donor)			-	-
(Insert name of donor)			-	-
Total			-	-

[Provide short appropriate explanations as necessary]

4 EXCHEQUER RELEASES

Description and reference of the transfer	Date of transfer	2013 - 2014 Kshs	2012 - 2013 Kshs
1st quarter transfer		838,541,272.00	
2nd quarter transfer		887,867,231.00	
3rd quarter transfer		1,035,845,103.00	
4th quarter transfer		1,588,963,006.00	
Total		4,351,216,612.00	-

5 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2013 - 2014 Kshs	2012 - 2013 Kshs
Transfers from Central government entities (Withheld by National treasury being devolved health workers salary)	297,288,215.00	
Transfers from Counties	-	
(insert name of budget agency)	-	-
(insert name of budget agency)	-	-
TOTAL	297,288,215.00	-

The amounts above have been reconciled with the sending Government entity.

6	PROCEEDS FROM DOMESTIC BORROWINGS		
		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Borrowing within General Government	-	-
	Borrowing from Monetary Authorities (Central Bank)	-	-
	Other Domestic Depository Corporations (Commercial Banks)	-	-
	Borrowing from Other Domestic Financial Institutions	-	-
	Borrowing from Other Domestic Creditors	-	-
	Domestic Currency and Domestic Deposits	-	-
	Domestic Accounts Payable	-	-
	Total	-	-
	<i>[Provide short appropriate explanations as necessary]</i>		
7	PROCEEDS FROM FOREIGN BORROWINGS		
		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Foreign Borrowing – Draw-downs Through Exchequer	-	-
	Foreign Borrowing - Direct Payments	-	-
	Foreign Currency and Foreign Deposits	-	-
	Total	-	-
	<i>[Provide short appropriate explanations as necessary]</i>		
8	PROCEEDS FROM SALE OF NON-FINANCIAL ASSETS		
		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Receipts from the Sale of Buildings		
	Receipts from the Sale of Vehicles and Transport Equipment		-
	Receipts from the Sale Plant Machinery and Equipment		-
	Receipts from Sale of Certified Seeds and Breeding Stock	-	-
	Receipts from the Sale of Strategic Reserves Stocks	-	-
	Receipts from the Sale of Inventories, Stocks and Commodities	-	-
	Disposal and Sales of Non-Produced Assets	-	-
	Receipts from the Sale of Strategic Reserves Stocks	-	-
	Total	-	-
	<i>[Provide short appropriate explanations as necessary]</i>		
	<i>[Provide short appropriate explanations as necessary]</i>		
9	REIMBURSEMENTS AND REFUNDS		
		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Refund from World Food Programme (WFP)		
	Reimbursement of Audit Fees	-	-
	Reimbursement on Messing Charges (UNICEF)	-	-
	Reimbursement from World Bank – ECD	-	-
	Reimbursement from Individuals and Private Organisations	-	-
	Reimbursement from Local Government Authorities	-	-
	Reimbursement from Statutory Organisations	-	-
	Reimbursement within Central Government	-	-
	Reimbursement Using Bonds	-	-
	Total	-	-
	<i>[Provide short appropriate explanations as necessary]</i>		
10	RETURNS OF EQUITY HOLDINGS		
		2013 - 2014	2012 - 2013
		Kshs	Kshs
	Returns of Equity Holdings in Domestic Organisations	-	-
	Returns of Equity Holdings in International Organisations	-	-
	Total	-	-
	<i>[Provide short appropriate explanations as necessary]</i>		

11 OTHER REVENUES	2013 - 2014	2012 - 2013
	Kshs	Kshs
Interest Received	-	-
Profits and Dividends	-	-
Rents	13,330,140.00	-
Other Property Income	64,699,757.00	-
Sales of Market Establishments	46,800,647.00	-
Receipts from Administrative Fees and Charges	29,408,610.00	-
Receipts from Administrative Fees and Charges - Collected as AIA	35,233,230.00	-
Receipts from Incidental Sales by Non-Market Establishments	-	-
Receipts from Sales by Non-Market Establishments	-	-
Receipts from Sale of Incidental Goods	-	-
Fines Penalties and Forfeitures	2,070,011.00	-
Receipts from Voluntary transfers other than grants	-	-
Other Receipts Not Classified Elsewhere	187,496,795.00	-
Total	379,039,190.00	-
<i>[Provide short appropriate explanations as necessary]</i>		
12 COMPENSATION OF EMPLOYEES	2013 - 2014	2012 - 2013
	Kshs	Kshs
Basic salaries of permanent employees	1,894,821,773.49	101,169,913.00
Basic wages of temporary employees	24,466,780.65	-
Personal allowances paid as part of salary	155,089,107.91	53,309,571.00
Personal allowances paid as reimbursements	-	-
Personal allowances provided in kind	-	-
Pension and other social security contributions	-	-
Compulsory national social security schemes	-	-
Compulsory national health insurance schemes	-	-
Social benefit schemes outside government	-	-
Other personnel payments(salary for health workers deducted by National Treasury)	297,288,215.05	-
Total	2,371,665,877.10	154,479,484.00
<i>[Provide short appropriate explanations as necessary]</i>		
13 USE OF GOODS AND SERVICES	2013 - 2014	2012 - 2013
	Kshs	Kshs
Utilities, supplies and services	5,382,596.80	1,277,746.00
Communication, supplies and services	17,983,808.00	1,004,442.00
Domestic travel and subsistence	101,445,512.00	30,681,933.00
Foreign travel and subsistence	61,588,162.00	-
Printing, advertising and information supplies & services	43,488,980.00	5,476,309.00
Rentals of produced assets	17,407,152.00	3,522,150.00
Training expenses	83,370,377.00	1,768,200.00
Hospitality supplies and services	52,857,958.00	5,453,212.00
Insurance costs	121,706,197.00	1,431,975.00
Specialised materials and services	69,670,927.00	109,620.00
Office and general supplies and services	30,614,999.60	6,635,726.00
Other operating expenses	195,722,713.05	10,403,435.00
Routine maintenance – vehicles and other transport equipment	18,960,094.90	4,575,768.00
Fuel Oil and Lubricants	24,102,633.36	4,522,184.00
Routine maintenance – other assets	96,163,310.30	4,844,933.00
Total	940,465,421.01	81,707,633.00
<i>[Provide short appropriate explanations as necessary]</i>		
14 INTEREST PAYMENTS	2013 - 2014	2012 - 2013
	Kshs	Kshs
Interest Payments on Foreign Borrowing	-	-
Interest on Domestic Borrowing	-	-
Interest on Borrowing From Other Government Units	-	-
Total	-	-
<i>[Provide short appropriate explanations as necessary]</i>		

15 SUBSIDIES

Description			2013 - 2014	2012 - 2013
			Kshs	Kshs
Subsidies to Public Corporations				
<i>See list attached</i>			-	-
(insert name)			-	-
Subsidies to Private Enterprises				
<i>See list attached</i>			-	-
(insert name)			-	-
TOTAL			-	-

[Provide short appropriate explanations as necessary]

16 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description			2013 - 2014	2012 - 2013
			Kshs	Kshs
Transfers to Central government entities				
<i>See attached list</i>			-	-
Transfers to Counties				
(insert name of budget agency)			-	-
(insert name of budget agency)			-	-
TOTAL			-	-

17 OTHER GRANTS AND OTHER PAYMENTS

	2013 - 2014 Kshs	2012 - 2013 Kshs
Scholarships and other educational benefits	119,162,854.00	-
Emergency relief and refugee assistance	-	-
Subsidies to small businesses, cooperatives, and self employed	42,460,602.00	-
Other current transfers, grants	3,400,000.00	785,026.00
Other capital grants and transfers	-	-
Total	165,023,456.00	785,026.00

[Provide short appropriate explanations as necessary]

18 SOCIAL SECURITY BENEFITS

	2013 - 2014 Kshs	2012 - 2013 Kshs
Government pension and retirement benefits	1,042,792.40	-
Social security benefits in cash and in kind	-	-
Employer Social Benefits in cash and in kind	-	-
Total	1,042,792.40	-

[Provide short appropriate explanations as necessary]

19 ACQUISITION OF ASSETS

	2013 - 2014 Kshs	2012 - 2013 Kshs
Non Financial Assets		
Purchase of Buildings	-	-
Construction of Buildings	30,556,613.00	6,915,720.00
Refurbishment of Buildings	-	-
Construction of Roads	125,865,006.29	-
Construction and Civil Works	-	-
Overhaul and Refurbishment of Construction and Civil Works	-	-
Purchase of Vehicles and Other Transport Equipment	252,135,461.20	24,932,255.00
Overhaul of Vehicles and Other Transport Equipment	-	-
Purchase of Household Furniture and Institutional Equipment	345,000.00	-
Purchase of Office Furniture and General Equipment	57,109,565.00	13,215,940.00
Purchase of Specialised Plant, Equipment and Machinery	38,458,000.00	5,654,066.00
Rehabilitation and Renovation of Plant, Machinery and Equip.	450,460.00	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	2,513,500.00	-
Research, Studies, Project Preparation, Design & Supervision	25,332,028.00	-
Rehabilitation of Civil Works	-	-
Acquisition of Strategic Stocks and commodities	-	-
Acquisition of Land	34,352,586.00	-
Acquisition of Intangible Assets	-	-
Purchase of ICT Equipment	-	-
Financial Assets		
Domestic Public Non-Financial Enterprises	-	-
Domestic Public Financial Institutions	-	-
Foreign financial Institutions operating Abroad	-	-
Other Foreign Enterprises	-	-
Foreign Payables - From Previous Years	-	-
Total	567,118,219.49	50,717,981.00

[Provide short appropriate explanations as necessary]

20 FINANCE COSTS, INCLUDING LOAN INTEREST

	2013 - 2014 Kshs	2012 - 2013 Kshs
Exchange Rate Losses	-	-
Interest Payments on Foreign Borrowings	-	-
Interest Payments on Guaranteed Debt Taken over by Govt	-	-
Interest on Domestic Borrowings (Non-Govt)	-	-
Interest on Borrowings from Other Government Units	-	-
Total	-	-

[Provide short appropriate explanations as necessary]

21 **REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING**

	2013 - 2014 Kshs	2012 - 2013 Kshs
Repayments on Borrowings from Domestic	-	-
Principal Repayments on Guaranteed Debt Taken over by Government	-	-
Repayments on Borrowings from Other Domestic Creditors	-	-
Repayment of Principal from Foreign Lending & On - Lending	-	-
Total	-	-

[Provide short appropriate explanations as necessary]

22 **OTHER EXPENSES**

	2013 - 2014 Kshs	2012 - 2013 Kshs
Budget Reserves	2,264,000.00	-
Civil Contingency Reserves	-	-
Capital Transfers to Non Financial Public Enterprises	-	-
Capital Transfer to Public Financial Institutions and Enterprises	-	-
Capital Transfer to Private Non-Financial Enterprises	-	-
Other expenses	-	-
Domestic Accounts	-	-
Total	2,264,000.00	-

[Provide short appropriate explanations as necessary]

23 **Bank Accounts**

Name of Bank, Account No. & currency	Amount in foreign currency	Exchange rate	2013 - 2014 Kshs	2012 - 2013 Kshs
Central bank of Kenya,-REV. Ac no. 1000170484 (Kshs)			470,088,437.15	
Central bank of Kenya,-REC. Ac no. 1000170368 (Kshs)			91,506,377.00	
Central bank of Kenya,-DEV. Ac no. 1000170352 (Kshs)			18,833,776.05	
Kenya Commercial bank, Ac no. 987654321 (Kshs)			566,051,462.10	238,303,387.00
Co-operative bank, Ac no. 01141418507201 (Kshs)			4,532,728.75	123,080.00
Co-operative bank, Ac no. 01141418507203 (Kshs)			389,783.00	
Co-operative bank, Ac no. 01141418507204 (Kshs)			2,125,459.35	
Co-operative bank, Ac no. 01141418507205 (Kshs)			311,565.00	12,522,321.05
Co-operative bank, Ac no. 01141418507206 (Kshs)			517,000.00	52,165.00
Equity bank Ltd, Ac no. 0140261449618 (Kshs)			179,668,788.00	
Bank Balances(other a/c)			-	106,640,692.95
Total			1,334,025,376.40	357,641,646.00

[List all bank account held by the entity]

24 **Cash in hand**

	2013 - 2014 Kshs	2012 - 2013 Kshs
Meru County headquarters- payment cashier office	3,580,521.00	
Total	3,580,521.00	-

[Provide cash count certificates for each]

25 **Cash equivalents (short-term deposits)**

Name of Bank, Account No. & currency	Amount in foreign currency	Exchange rate	2013 - 2014 Kshs	2012 - 2013 Kshs
xx	xx		-	-
xx	xx		-	-
xx	xx		-	-
xx	xx		-	-
Total			-	-

26 Outstanding Imprests

Name of Officer or Institution	Amount Taken	Amount Surrendered	Balance	Balance
Total			-	-

[Provide short appropriate explanations as necessary]

27 RECEIVABLES

	2013 - 2014 Kshs	2012 - 2013 Kshs
GAV Provisioning account balance	-	-
Exchequer Provisioning account balance	-	-
PMG account balance	-	-
Total	-	-

28 PAYABLES

	2013 - 2014 Kshs	2012 - 2013 Kshs
GAV Provisioning account balance	-	-
Exchequer Provisioning account balance	-	Err:520
Others (specify)	-	-
Total	-	Err:520

29 BALANCES BROUGHT FORWARD

	2013 - 2014 Kshs	2012 - 2013 Kshs
Bank accounts	-	-
Cash in hand	-	-
Cash equivalents (short-term deposits)	-	-
Imprest	-	-
Receivables	-	-
Payables	-	-
Total	-	-

30 PRIOR YEAR ADJUSTMENT

	2013 - 2014 Kshs	2012 - 2013 Kshs
Bank accounts	-	-
Cash in hand	-	-
Cash equivalents (short-term deposits)	-	-
Imprest	-	-
Receivables	-	-
Payables	-	-
Total	-	-

31 OTHER IMPORTANT DISCLOSURES

31.1 PENDING ACCOUNTS PAYABLE (See Annex 1)

	Kshs	Kshs
Construction of buildings	49,229,919.00	-
Construction of civil works	525,409,792.65	-
Supply of goods	268,375,353.10	-
Supply of services	120,349,545.40	-
Total	963,364,610.15	-

31.2 PENDING STAFF PAYABLES (See Annex 2)

	Kshs	Kshs
Senior management	784,800.00	-
Middle management	-	-
Unionisable employees	-	-
Others (specify)	1,068,456.05	-
Total	1,853,256.05	-

31.3 OTHER PENDING PAYABLES (See Annex 3)

	Kshs	Kshs
Amounts due to National Government entities	1,644,155.00	-
Amounts due to County Government entities	-	-
Amounts due to third parties	1,527,754.00	-
Others (specify)	38,570.00	-
Total	3,210,479.00	-

**MERU COUNTY GOVERNMENT
BUDGET ESTIMATES FY 2013/2014**

ITEM 0001 Meru County Assembly		BUDGET '2013/2014	SUPPLEMENTARY BUDGET-1 '2013/2014
HEADQUARTERS		Kes	Kes
211000	Basic Salaries - Permanent Employees	212,926,096.00	188,044,773.00
2110117	Basic Salaries - Permanent Employees	212,926,096.00	188,044,773.00
2110200	Basic Wages - Temporary Employees	-	-
2110201	Contractual Employees	-	-
2110300	Personal Allowances paid as part of Salary	150,322,040.00	147,042,820.00
2110305	Gratuity	17,560,000.00	2,516,200.00
2110312	Responsibility Allowance	3,456,000.00	7,937,000.00
2110315	Extreuous Allowance	5,200,000.00	-
2110318	Non Practising Allowance	12,480,000.00	9,684,000.00
2110320	Leave Allowance	1,682,040.00	1,082,040.00
2110321	Administrative Allowance	102,528,000.00	121,279,580.00
2110323	Late Duty Allowance	2,400,000.00	400,000.00
2110325	Speakers Pannel	2,016,000.00	1,144,000.00
2110328	National Assembly Attendance Allowance	-	-
2110333	Management Support Allowance	3,000,000.00	3,000,000.00
2210100	Utilities Supplies and Services	3,200,000.00	381,507.00
2210101	Electricity	2,200,000.00	299,551.00
2210102	Water and sewerage charges	1,000,000.00	81,956.00
2210103	Gas expenses	-	-
2210200	Communication, Supplies and Services	10,900,000.00	5,700,560.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	700,000.00	100,000.00
2210202	Internet Connections	500,000.00	264,278.00
2210203	Courier and Postal Services	500,000.00	-
2210299	Communication, Supplies - Othe	9,200,000.00	5,336,282.00
2210300	Domestic Travel and Subsistence and Other Transportation Costs	77,000,000.00	61,402,517.00
2210301	Travel Costs (airlines, bus, railway, mileage allowances etc)	10,000,000.00	2,500,000.00
2210303	Budget Preparation	5,000,000.00	3,912,700.00
2210303	Daily Subsistence Allowance	62,000,000.00	54,989,817.00
2210400	Foreign Travel and Subsistence, and other transportation costs	24,000,000.00	35,558,359.00
2210401	Travel Costs (airlines, bus, railway, etc.)	-	-
2210499	Foreign Travel and Subs.- Others	24,000,000.00	35,558,359.00
2210500	Printing, Advertising and Information Supplies and Services	12,300,000.00	9,789,382.00
2210502	Printing and Publishing Services	2,000,000.00	2,085,956.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	1,000,000.00	583,000.00
2210504	Advertising, Awareness and Publicity Campaigns	8,300,000.00	7,120,426.00
2210505	Trade Shows and Exhibitions	1,000,000.00	-
2210600	Rentals of Produced Assets	882,342.00	1,487,342.00
2210604	Hire of Transport	582,342.00	1,462,342.00
2210606	Hire of Equipment, Plant and Machinery	300,000.00	25,000.00
2210700	Training Expenses	23,000,000.00	7,688,825.00
2210701	Travel Allowance	8,000,000.00	1,641,450.00
2210799	Training Expenses - Others	15,000,000.00	6,047,375.00
2210800	Hospitality Supplies and Services	25,000,000.00	18,170,979.00
2210802	Boards, Committees, Conferences, Seminars	20,000,000.00	13,604,540.00
2210805	National Celebrations	500,000.00	-
2210809	Board Allowance	-	-
2210899	Hospitality Supplies-Entertainment	4,500,000.00	4,566,439.00
2210900	Insurance Costs	7,000,000.00	4,000,000.00
2210901	Group Personal Insurance	2,000,000.00	2,000,000.00
2210902	Buildings Insurance	2,000,000.00	-
2210904	Motor Vehicle Insurance	3,000,000.00	2,000,000.00
2211000	Specialised Materials and Supplies	1,900,000.00	939,600.00
2211009	Education and Library Supplies	1,000,000.00	100,000.00
2211016	Purchase of Uniforms and Clothing - Staff	900,000.00	839,600.00
2211100	Office and general Supplies and Services	7,690,000.00	8,418,147.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	4,000,000.00	4,610,322.00
2211102	Supplies and Accessories for Computers & Printers	3,690,000.00	3,807,825.00
2211200	Fuel Oil and Lubricants	6,340,000.00	2,167,443.00
2211299	Fuel Oil and Lubricants - Other	6,340,000.00	2,167,443.00
2211300	Other Operating Expenses	54,600,000.00	49,449,138.00
2211304	Medical Expenses	14,000,000.00	12,391,028.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000.00	60,000.00
2211308	Legal Dues/fees, Arbitration and Compensation Payments	4,000,000.00	1,000,000.00
2211309	Management Fees (strategic Plan)	3,000,000.00	-
2211310	Contracted Professional Services	31,000,000.00	34,859,215.00
2211313	Security Operations	2,000,000.00	1,138,880.00
2211323	Laundry Expenses	400,000.00	15.00
2211325	Constituency Office Expenses	-	-
2211330	Administration of Superannuation Pension Scheme	-	-
2211399	Other Operating Expenses - Other	-	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	3,300,000.00	1,090,003.00
2220101	Maintenance Expenses - Motor Vehicles & Fire Engines	3,300,000.00	1,090,003.00
2220200	Routine Maintenance - Other Assets	6,500,000.00	588,580.00
2220202	Maintenance of Office Furniture and Fire Equipment	1,000,000.00	579,080.00
2220205	Maintenance of Buildings and Stations -- Non-Residential	5,000,000.00	-
2220210	Maintenance of Computers	-	-
2220212	Maintenance of Communications Equipment	500,000.00	9,500.00
2430100	General Government	201,600.00	201,600.00
2430102	National Social Security Fund	201,600.00	201,600.00
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	-	-
2640303	Co-operative Societies	-	-
2640400	Other Current Transfers, Grants and Subsidies	1,000,000.00	250,000.00
2640402	Donations/ WELFARE	1,000,000.00	250,000.00
3110200	Construction of Building	10,800,000.00	12,400,000.00
3110202	Non-Residential Buildings (offices, schools, hospitals, etc.)	10,800,000.00	12,400,000.00
3111000	Purchase of Office Furniture and General Equipment	15,000,000.00	10,915,150.00
3111001	Purchase of Office Furniture and Fittings	15,000,000.00	10,915,150.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	1,500,000.00	49,985.00
3111111	Purchase of ICT networking and Communications Equipment	1,500,000.00	49,985.00
NET RECURRENT EXPENDITURE FOR HEAD 0001		655,362,078.00	565,736,710.00
ITEM 0001 Meru County Assembly			2013/2014
Headquarters			
DEVELOPMENT			
Headquarters			

3110200	Construction of Building-Proposed Projects	15,000,000.00	-
3110299	Construction of Buildings - Ot	15,000,000.00	-
3110700	Purchase of Vehicles and Other Transport Equipment	40,000,000.00	37,856,416.00
3110701	Purchase of Motor Vehicles	40,000,000.00	37,856,416.00
3111000	Purchase of Office Furniture and General Equipment	53,115,126.00	11,602,388.00
3111001	Purchase of Office Furniture and Fittings	32,795,126.00	-
3111002	Purchase of Computers, Printers and other IT Equipment	18,820,000.00	11,289,550.00
3111009	Purchase of other Office Equipment	1,500,000.00	312,838.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	47,000,000.00	81,800,000.00
3111110	Purchase of Generators	2,000,000.00	1,800,000.00
3111111	Purchase of ICT networking and Communications Equipment(Chamber Configurations)	45,000,000.00	80,000,000.00
	NET DEVELOPMENT FOR HEAD 0001	155,115,126.00	131,258,804.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0001	810,477,204.00	696,995,514.00
ITEM 0002	County Executive Services	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	89,600,683.00	66,300,683.00
2110117	Basic Salaries -County Executive Services	89,600,683.00	66,300,683.00
2110202	Casual Labour - Others		
2110300	Personal Allowances paid as part of Salary	44,980,762.00	44,280,762.00
2110301	House Allowance	28,284,000.00	28,284,000.00
2110314	Transport Allowance	14,784,000.00	14,084,000.00
2110320	Leave Allowance	184,762.00	184,762.00
2110328	National Assembly Attendance Allowance- other allowances	1,728,000.00	1,728,000.00
2210100	Utilities, Supplies and Services	1,500,000.00	1,500,000.00
2210102	Water and Sewerage Charges	1,500,000.00	1,500,000.00
2210200	Communication, Supplies and Services	2,000,000.00	3,000,000.00
2210299	Communication, Supplies - Othe	2,000,000.00	3,000,000.00
2210400	Foreign Travel and Subsistence, and other transportation costs	10,000,000.00	10,000,000.00
2210499	Foreign Travel and Subs - Others	10,000,000.00	10,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	7,500,000.00	7,500,000.00
2210502	Printing and Publishing Services	1,500,000.00	1,500,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	1,000,000.00	1,000,000.00
2210504	Advertising, Awareness and Publicity Campaigns	5,000,000.00	5,000,000.00
2210600	Rentals of Produced Assets	3,400,000.00	3,400,000.00
2210601	Rent of Vehicles	1,000,000.00	1,000,000.00
2210602	Payment of Rents and Rates - Residential	2,400,000.00	2,400,000.00
2210700	Training Expenses	15,000,000.00	15,000,000.00
2210701	Travel Allowance	15,000,000.00	15,000,000.00
2210800	Hospitality Supplies and Services	13,000,000.00	21,784,755.00
2210801	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000.00	1,784,755.00
2210802	Boards, Committees, Conferences	3,000,000.00	3,000,000.00
2210802	Boards, Committees, Conferences (Intergovernmental relations)		5,000,000.00
2210805	National Celebrations- functions and celebrations contributions	2,000,000.00	2,000,000.00
2210807	Medals, Awards and Honors	1,000,000.00	1,000,000.00
2210899	Hospitality Supplies - other (5,000,000.00	9,000,000.00
2210900	Insurance Costs	8,280,000.00	8,280,000.00
2210901	Group Personal Insurance	5,000,000.00	5,000,000.00
2210904	Motor Vehicle Insurance	2,280,000.00	2,280,000.00
2210999	Insurance Costs - public liability insurance policy	1,000,000.00	1,000,000.00
2211100	Office and general Supplies and Services	5,000,000.00	11,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etcs)	2,000,000.00	4,000,000.00
2211102	Supplies and Accessories for Computers & Printers	2,000,000.00	4,000,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	1,000,000.00	3,000,000.00
2211200	Fuel Oil and Lubricants	15,000,000.00	12,000,000.00
2211299	Fuel Oil and Lubricants - fuel and lubricants	15,000,000.00	12,000,000.00
2211300	Other Operating Expenses	15,766,404.00	15,766,404.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,000,000.00	1,000,000.00
2211308	Legal Dues/fees, Arbitration and Compensation Payments	10,000,000.00	8,000,000.00
2211309	Management Fees- LADP/LASDAP/Stakeholders forums	2,000,000.00	4,000,000.00
2211330	Administration of Superannuation Pension Scheme- provident fund contribution	766,404.00	766,404.00
2211399	Other Operating Expenses - Twinning cities contribution	2,000,000.00	2,000,000.00
2220100	Routine Maintenance - Vehicles	5,000,000.00	6,000,000.00
2220101	Maintenance Expenses - Motor Vehicles	5,000,000.00	6,000,000.00
2220200	Routine Maintenance - Other Assets	6,000,000.00	3,613,450.00
2220202	Maintenance of Office Furniture and Equipment	1,000,000.00	1,000,000.00
2220205	Maintenance of Buildings and Stations - Non-Residential	5,000,000.00	2,613,450.00
2640200	Emergency Relief and Refuge Assistance	-	20,000,000.00
2640201	Emergency Relief (food, medicine, blankets, cash grant, tents and other temporary shelter etc.)	-	20,000,000.00
2640400	Other Current Transfers, Grants and Subsidies	-	10,000,000.00
2640402	Donations	-	-
2640404	Regional Disaster Management Centre	-	10,000,000.00
2710100	Government Pension and Retirement Benefits	9,970,666.00	9,970,666.00
2710102	Gratuity - Civil Servants	9,970,666.00	9,970,666.00
3110700	Purchase of Vehicles and Other Transport Equipment	30,000,000.00	26,000,000.00
3110701	Purchase of Motor Vehicles	30,000,000.00	26,000,000.00
3111000	Purchase of Office Furniture and General Equipment	1,000,000.00	1,000,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	1,000,000.00	1,000,000.00
3111009	Purchase of other Office Equipment	-	-
	NET RECURRENT EXPENDITURE FOR HEAD 0002	282,998,515.00	296,396,720.00
	DEVELOPMENT		
	Headquarters		
3110700	Purchase of Vehicles and Other Transport Equipment	-	-
3110701	Purchase of Motor Vehicles	-	-
	NET DEVELOPMENT EXPENDITURE FOR HEAD 0002	-	-
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0002	282,998,515.00	296,396,720.00
ITEM 0003	Finance Management Services	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	255,023,636.00	374,272,184.43
2110117	Salaries - County executive services	248,467,580.00	374,272,184.43
2110117	Salaries - County executive services (County revenue board)	6,556,056.00	-
2110200	Basic Wages - Temporary Employees	11,719,692.00	28,414,813.70
2110299	Basic Wages - Temporary -Other	11,719,692.00	28,414,813.70
2110300	Personal Allowances paid as part of Salary	140,476,841.00	2,507,445.71
2110301	House Allowance	105,190,200.00	-
2110301	House Allowance -CRB	1,520,000.00	536,000.00
2110305	Gratuity - Other allowances/risk allowance	2,200,000.00	-
2110314	Transport Allowance	14,584,562.00	82,285.71

2110314	Transport Allowance - CRB	1,500,000.00	
	Risk Allowance	727,187.00	-
	Acting Allowance	1,114,254.00	1,889,160.00
2110320	Leave Allowance	13,640,638.00	-
2210100	Utilities, Supplies and Services	2,662,140.00	3,359,734.00
2210101	Electricity	2,662,140.00	3,359,734.00
2210200	Communication, Supplies and Services	2,410,000.00	1,025,471.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	2,410,000.00	1,025,471.00
2210400	Foreign Travel and Subsistence, and other transportation costs	5,400,000.00	2,341,396.00
2210499	Foreign Travel and Subs.- Others - (Overseas senior staff travel and training	5,400,000.00	2,341,396.00
2210500	Printing, Advertising and Information Supplies and Services	7,534,779.00	9,021,399.00
2210502	Publishing & printing services - Books & Publications(Statistics, Kenya Gazette, etc)	2,940,000.00	1,000,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	694,779.00	694,779.00
2210504	Advertisements & Publicity(Press/Radio/TV Ads etc.)	1,900,000.00	6,826,620.00
2210505	Advertisements & Publicity(stakeholders forum)	2,000,000.00	500,000.00
2210700	Training Expenses	8,000,000.00	2,716,884.00
2210701	Travel Allowance - Travel and overnight allowance	8,000,000.00	2,716,884.00
2210713	Physical Fitness and Aptitude Assessment and Training	-	-
2210800	Hospitality Supplies and Services	8,788,365.00	3,299,744.00
2210802	Boards, Committees, Conferences, Seminars	5,000,000.00	1,270,000.00
2210805	National Celebrations - celebration expenses	1,320,000.00	-
2210899	Hospitality Supplies - other (2,468,365.00	2,029,744.00
2210900	Insurance Costs	8,289,091.00	4,416,670.00
2210904	Motor vehicle Insurance - (Vehicles Insurance Policies)	3,289,091.00	3,019,022.00
2210907	Insurance for cash - (Cash in transit insurance)	5,000,000.00	1,397,648.00
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	6,667,473.00	11,312,102.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etc)	6,667,473.00	11,312,102.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	23,412,179.00	21,134,314.00
2211299	Fuel Oil and Lubricants - Othe	23,412,179.00	21,134,314.00
2211300	Other Operating Expenses	91,007,628.00	52,558,926.86
2211301	Bank Service Commission and Charges	7,052,000.00	125,000.00
2211301	Interest on car loan & mortgages	-	12,868,000.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,000,000.00	140,000.00
2211309	Managent Fees(County Intergrated Network and Automation)	3,600,000.00	8,479,700.00
2211310	Contracted Professional Services(Asset tagging &development of Asset Register)	69,501,484.00	25,897,100.00
2211310	Contracted Professional Services	-	-
2211311	Contracted Technical Services(Accountancy & Audit)	2,450,000.00	2,450,000.00
2211313	Security Operations- county security internal security	-	-
2211325	Constituency Office Expenses (Generator expenses)	1,000,000.00	172,900.00
2211330	Administration of Superannuation Pension Scheme	6,404,144.00	2,426,226.86
2211399	Other Operating Expenses - Others (Debt Resolution Salary arrears)	-	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	10,060,000.00	11,629,572.00
2220101	Maintenance Expenses - Motor Vehicles	10,060,000.00	11,629,572.00
2220200	Routine Maintenance - Other Assets	4,414,349.00	3,620,020.00
2220202	Maintenance of Office Furniture and Equipment	2,521,999.00	1,704,900.00
2220205	Maintenance of Buildings and Stations - Non-Residential	-	-
2220210	Maintenance of Computers, Software, and Networks	1,892,350.00	1,915,120.00
2430100	General Government	887,200.00	348,342.86
2430102	National Social Security Fund	887,200.00	348,342.86
2710100	Government Pension and Retirement Benefits	46,675,267.00	39,236,057.14
2710107	Monthly Pension - Civil Servants	46,675,267.00	39,236,057.14
2810100	Budget Reserves	3,000,000.00	1,500,000.00
2810199	Budget Reserves - Other (Budget Preparation cost)	3,000,000.00	1,500,000.00
3111000	Purchase of Office Furniture and General Equipment	6,880,000.00	3,634,000.00
3111009	Purchase of Computers, Printers and other IT Equipment	800,000.00	2,341,396.00
3111009	Purchase of Other Equipments	1,080,000.00	1,634,000.00
3111099	Purch. of Office Furn. & Gen. - Other (Budget)	5,000,000.00	2,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0003	643,308,640.00	576,349,076.70
	DEVELOPMENT		
	Headquarters		
2211300	Other Operating Expenses	3,700,000.00	7,082,857.10
2211310	Contracted Professional Services	2,000,000.00	6,382,857.10
2211311	Contracted Technical Services(Computer programming and support system)	1,700,000.00	700,000.00
2630200	Capital Grants to Government Agencies and other Levels of Government	71,600,000.00	15,149,800.00
2630202	Capital Grants to Local Authorities (fund mobilization)	70,000,000.00	15,149,800.00
2630202	CIFOMS	1,600,000.00	-
3110500	Construction and Civil Works	145,592,200.00	70,584,886.10
3110504	Other Infrastructure and Civil Works	61,592,200.00	-
3110599	Other Infrastructure and Civil Works	84,000,000.00	70,584,886.10
3110700	Purchase of Vehicles and Other Transport Equipment	81,500,000.00	100,606,060.00
3110701	Purchase of Motor Vehicles	68,000,000.00	68,000,000.00
3110799	Purchase of Vehicles & Other (motor vehicles for revenue collection)	13,500,000.00	32,606,060.00
3111000	Purchase of Office Furniture and General Equipment	750,000.00	750,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	-	-
3111003	Purchase of Airconditioners, Fans and Heating Appliances	150,000.00	150,000.00
3111005	Purchase of Photocopiers	600,000.00	600,000.00
	NET DEVELOPMENT EXPENDITURE FOR HEAD 0003	303,142,200.00	194,173,603.20
	Debt resolution	78,651,379.00	-
	Salary Arrears	54,841,989.00	-
	Supplier Arrears	23,809,390.00	-
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0003	1,025,102,219.00	770,522,679.90
	ITEM 0004 AGRICULTURE	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	11,138,934.00	259,419,131.00
2110117	Basic Salaries -Agriculture	7,218,060.00	255,498,257.00
2110301	House Allowance	2,016,000.00	2,016,000.00
2110320	Leave Allowance	131,639.00	131,639.00
2110314	Commuter Allowance	240,000.00	240,000.00
2211330	Administration of Superannuation Pension Scheme	130,572.00	130,572.00
2710102	Gratuity - Civil Servants	1,402,663.00	1,402,663.00
2210100	Utilities, Supplies and Services	-	230,000.00
2210101	Electricity	-	150,000.00
2210102	Water and Sewerage Charges	-	80,000.00
2210200	Communication, Supplies and Services	800,000.00	800,000.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	500,000.00	500,000.00
2210203	Courier and Postal Services	300,000.00	300,000.00

2210300	Domestic Travel and Subsistence and Other Transportation Costs	3,500,000.00	3,500,000.00
2210701	Travel Allowance	1,500,000.00	1,500,000.00
2210499	Foreign Travel and Subs.- Others	2,000,000.00	2,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	1,300,000.00	1,300,000.00
2210502	Publishing & Printing Services	500,000.00	500,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	500,000.00
2210504	Advertising, Awareness and Publicity Campaigns	300,000.00	300,000.00
2210700	Training Expenses	-	-
2210799	Training Expenses - Other (Bud	-	-
2210800	Hospitality Supplies and Services	4,000,000.00	4,000,000.00
2210802	Boards, Committees, Conferences, Seminars	1,000,000.00	1,000,000.00
2210805	National Celebrations	1,000,000.00	1,000,000.00
2210899	Hospitality Supplies - other (Budget)	1,000,000.00	1,000,000.00
2210904	Motor Vehicle Insurance	1,000,000.00	1,000,000.00
2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	1,000,000.00	1,000,000.00
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211102	Supplies and Accessories for Computers & Printers	-	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	1,000,000.00	1,000,000.00
2211201	Refined Fuels and Lubricants for Transport	-	-
2211299	Fuel Oil and Lubricants - Othe	1,000,000.00	1,000,000.00
2211300	Other Operating Expenses	-	1,000,000.00
2211304	Medical Expenses	-	-
2211399	Other Operating Expenses - Other (Budget)	-	1,000,000.00
2211328	Constituency Office Expenses	-	6,940,000.00
2211328	Constituency office expenses- Tigiana east agricultural office completion	-	940,000.00
2211328	Constituency office expenses-Agriculture training center Kaguru	-	2,000,000.00
2211328	Constituency office expenses-Agricultural mechanization services station Mitunguu	-	4,000,000.00
2220100	Routine Maintenance-Vehicles and other Transport Equipment	500,000.00	500,000.00
2220101	Maintenance Expenses - Motor Vehicles	500,000.00	500,000.00
2220200	Routine Maintenance - Other Assets	600,000.00	600,000.00
2220201	Maintenance of Plant, Machinery and Equipment	200,000.00	200,000.00
2220202	Maintenance of Office Furniture and Equipment	200,000.00	200,000.00
2220210	Maintenance of Computers, Software, and Networks	200,000.00	200,000.00
3110300	Refurbishment of Buildings	-	-
3110302	Refurbishment of Non-Residential Buildings	-	-
3111000	Purchase of Office Furniture and General Equipment	2,500,000.00	2,389,900.00
3111001	Purchase of Office Furniture and Fittings	-	-
3111002	Purchase of Computers, Printers and other IT Equipment	500,000.00	500,000.00
3111003	Purchase of Airconditioners, Fans, and Heating Appliances	-	-
3111009	Purchase of Other Equipments	-	-
3111099	Purch. of Office Furn. & Gen. - Other (Budget)	2,000,000.00	1,889,900.00
3120100	Acquisition of Strategic Stock-Fertilizer	-	-
3120199	Acquisition of Strategic Stock-Fertilizer	-	-
	NET RECURRENT EXPENDITURE FOR HEAD 0004	26,338,934.00	282,679,031.00
	DEVELOPMENT	-	-
	Headquarters	-	-
2210200	Communication, Supplies and Services	-	717,272.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services (Postage and communication-tele, internet)	-	345,772.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services (telephone services)	-	200,000.00
2210203	Courier & Postal Services	-	171,500.00
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	-	2,000,000.00
2210399	Domestic Travel and Subs. - Others	-	2,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	-	500,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	-	500,000.00
2210800	Hospitality Supplies and Servi	-	502,630.00
2210805	National Celebrations	-	423,655.00
2210899	Hospitality Supplies - other (-	78,975.00
2211000	Specialised Materials and Supp	5,000,000.00	6,895,000.00
2211003	Veterinarian Supplies and Materials-Animal disease mgt	5,000,000.00	6,895,000.00
2211100	Office and General Supplies and Services	-	783,550.00
2211101	General Office Supplies (papers, pencils, forms, small office equipment etc)	-	237,500.00
2211102	Supplies and Accessories for Computers and Printers	-	46,050.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	500,000.00
2211200	Fuel Oil and Lubricants	-	2,000,000.00
2211299	Fuel Oil and Lubricants - Othe	-	2,000,000.00
2211300	Other Operating Expenses	55,200,000.00	31,314,750.00
2211309	Management fees- Outside Processing- value addition agro processing	20,000,000.00	7,000,000.00
2211325	Constituency office expense-Other Infrastructure and Civil Works	25,200,000.00	19,046,200.00
2211325	Constituency office expense-Bee farming	10,000,000.00	5,268,550.00
3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	15,000,000.00	6,502,700.00
3111302	Purchase of Animals and Breeding Stock- Livestock management	15,000,000.00	6,502,700.00
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	125,000,000.00	14,451,980.00
2640303	Co-operative Societies- Agriculture commodity marketing	20,000,000.00	5,000,000.00
2640303	Co-operative Societies- Agriculture input supply support	45,000,000.00	5,450,410.00
2640303	Co-operative Societies- Crop management	60,000,000.00	4,001,570.00
3130100	Acquisition of Land	211,000,000.00	3,189,400.00
3130101	Irrigation Development at ward level	200,000,000.00	-
3130101	Acquisition of Land- Establishment of a county botanical garden	1,000,000.00	10,000.00
3130101	Acquisition of Land- Establish demonstration farms and tree nurseries	10,000,000.00	3,179,400.00
3111000	Purchase of Office Furniture and General Equipment	-	1,113,810.00
3111002	Purchase of Computers, Printers and other IT Equipment	-	1,000,000.00
3111099	Purch. of Office Furn. & Gen. - Other (Budget)	-	113,810.00
	NET DEVELOPMENT FOR HEAD 0004	411,200,000.00	69,971,092.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0004	437,538,934.00	352,650,123.00
	ITEM 0005 ENVIRONMENT AND NATURAL RESOURCES	2013/2014	2013/2014
	Headquarters	-	-
2110100	Basic Salaries - Permanent Employees	7,218,060.00	88,539,520.00
2110117	Basic Salaries	7,218,060.00	88,539,520.00
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00
2110301	House Allowance	2,016,000.00	2,016,000.00
2110314	Transport Allowance	360,000.00	360,000.00
2110320	Leave Allowance	131,639.00	131,639.00
2210200	Communication, Supplies and Services	600,000.00	119,000.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	400,000.00	119,000.00
2210203	Courier & Postal Services	200,000.00	-
2210400	Foreign Travel and Subsistence, and other transportation costs	3,000,000.00	-
2210499	Foreign Travel and Subs.- Others	3,000,000.00	-

2210500	Printing, Advertising and Information Supplies and Services	1,950,000.00	1,250,000.00
2210502	Printing and Publishing Services	450,000.00	450,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	100,000.00
2210504	Advertising, Awareness and Publicity Campaigns	1,000,000.00	700,000.00
2210505	Trade Shows and Exhibitions	-	-
2210700	Training Expenses	4,000,000.00	4,000,000.00
2210701	Travel Allowance	2,000,000.00	2,000,000.00
2210799	Training Expenses - Other (Bud	2,000,000.00	2,000,000.00
2210800	Hospitality Supplies and Services	1,000,000.00	507,300.00
2210802	Boards, Committees, Conferences, Seminars	200,000.00	81,300.00
2210803	National Celebrations	300,000.00	300,000.00
2210899	Hospitality Supplies - other	500,000.00	126,000.00
2210900	Insurance Costs	1,000,000.00	-
2210904	Motor Vehicle Insurance	1,000,000.00	-
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	500,000.00	550,700.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	500,000.00	550,700.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	1,000,000.00	1,000,000.00
2211299	Fuel Oil and Lubricants - Other	1,000,000.00	1,000,000.00
2211300	Other Operating Expenses	1,578,376.00	778,376.00
2211304	Medical Expenses	-	-
2211309	Management Fees(sensatzation and benchmarking)	1,000,000.00	200,000.00
2211325	Constituency Office Expenses	-	-
2211330	Administration of Superannuation Pension Scheme	578,376.00	578,376.00
2211399	Other Operating Expenses - Other	-	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	300,000.00	300,000.00
2220101	Maintenance Expenses - Motor Vehicles	300,000.00	300,000.00
2220200	Routine Maintenance - Other Assets	400,000.00	400,000.00
2220202	Maintenance of Office Furniture and Equipment	200,000.00	200,000.00
2220210	Maintenance of Computers, Software, and Networks	200,000.00	200,000.00
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	2,125,000.00	2,125,000.00
2640303	Co-operative Societies	2,125,000.00	2,125,000.00
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00
2710102	Gratuity - Civil Servants	1,402,663.00	1,402,663.00
3110700	Purchase of Vehicles and Other Transport Equipment	10,000,000.00	566,400.00
3110701	Purchase of Motor Vehicles	10,000,000.00	566,400.00
3111000	Purchase of Office Furniture and General Equipment	1,000,000.00	1,000,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	500,000.00	500,000.00
3111009	Purchase of other Office Equipment	-	-
3111099	Purch. of Office Furn. & Gen. - Other (Budget)	500,000.00	500,000.00
3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	3,000,000.00	-
3111305	Purchase of tree seeds and seedlings	3,000,000.00	-
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	4,000,000.00	1,843,900.00
3111402	Engineering and Design Plans(Baseline survey)	4,000,000.00	1,843,900.00
3130200	Acquisition of Other Intangible Assets	2,000,000.00	2,000,000.00
3130201	Acquisition of Sub Soil Deposits/Assets(Aforestation & Reforestation)	2,000,000.00	2,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0005	48,581,738.00	108,890,498.00
2220200	Routine Maintenance - Other Assets	-	-
2220209	Minor Alterations to Buildings and Civil Works	-	-
3110200	Construction of Building	1,550,000.00	2,000,000.00
3110299		-	-
3110299	Construction of Buildings - Others (Construction of septic tank Nkubu Mkt)	500,000.00	500,000.00
3110299	Construction of Buildings - Others (Construction of Garbage receptacles)	1,050,000.00	1,500,000.00
3110500	Construction and Civil Works	273,000,000.00	34,000,000.00
3110502	Water Supplies and Sewerage	100,000,000.00	30,000,000.00
3110502	Water Supplies and Sewerage (At the ward level)	135,000,000.00	-
3110504	Other Infrastructure and Civil Works (public toilets in all mkt centres)	3,000,000.00	1,500,000.00
3110504	Other Infrastructure and Civil Works (Establishment of recreation parks in Maua & Meru)	5,000,000.00	2,000,000.00
3110504	Other Infrastructure and Civil Works (Protection of Wetland)	4,000,000.00	-
3110599	Other Infrastructure and Civil Works (Solar fencing of national parks and other)	10,000,000.00	-
3110599	Other Infrastructure and Civil Works (Environmental Conservation)	16,000,000.00	500,000.00
3110700	Purchase of Vehicles and Other Transport Equipment	17,000,000.00	16,000,000.00
3110701	Purchase of Motor Vehicles	-	-
3110705	Purchase of Trucks and Trailers	7,000,000.00	7,000,000.00
3110799	Purchase of Vehicles & Other T	10,000,000.00	9,000,000.00
3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	-	-
3111299	Rehabilitation & Revation (Leopard lodge & Meru County Hotel)	-	-
3130100	Acquisition of Land	6,000,000.00	450,460.00
3130101	Acquisition of Land (Dumpsite Land)	4,000,000.00	-
3130101	Acquisition of Land (Rehabilitation of Lake Nkunga/Mbuthia)	2,000,000.00	450,460.00
	NET DEVELOPMENT FOR HEAD 0005	297,550,000.00	52,450,460.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0005	346,131,738.00	161,340,958.00
	ITEM 0006 EDUCATION YOUTH AFFAIRS AND DEVELOPMENT	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	80,388,000.00	65,191,966.00
2110117	Basic Salaries	80,388,000.00	65,191,966.00
2110300	Personal Allowances paid as part of Salary	9,067,639.00	6,872,000.00
2110301	House Allowance	2,016,000.00	420,000.00
2110314	Transport Allowance	360,000.00	272,000.00
2110318	Non- Practising Allowance	6,560,000.00	6,060,000.00
2110320	Leave Allowance	131,639.00	120,000.00
2210100	Utilities, Supplies and Services	-	100,000.00
2210101	Electricity	-	100,000.00
2210200	Communication, Supplies and Services	-	400,000.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	-	300,000.00
2210203	Courier & Postal Services	-	100,000.00
2210700	Training Expenses	10,000,000.00	4,000,000.00
2210701	Travel Allowance	3,000,000.00	2,000,000.00
2210799	Training Expenses - Other (Bud	7,000,000.00	2,000,000.00
2210800	Hospitality Supplies and Services	3,000,000.00	1,700,000.00
2210802	Boards, Committees, Conferences and Seminars	1,000,000.00	700,000.00
2210803	National Celebrations	2,000,000.00	1,000,000.00
2210900	Insurance Costs	500,000.00	-

2210904	Motor Vehicle Insurance	500,000.00	-
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	2,000,000.00	1,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	2,000,000.00	1,000,000.00
2211200	Fuel Oil and Lubricants	-	2,000,000.00
2211299	Fuel Oil and Lubricants - Other	-	2,000,000.00
2211300	Other Operating Expenses	2,078,376.00	5,500,000.00
2211309	Management Fees	1,500,000.00	5,500,000.00
2211330	Administration of Superannuation Pension Scheme	578,376.00	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	1,000,000.00	1,987,000.00
2220101	Maintenance Expenses - Motor Vehicles	1,000,000.00	1,987,000.00
2220200	Routine Maintenance - Other Assets	4,000,000.00	3,013,000.00
2220202	Maintenance of Office Furniture and Equipment	1,000,000.00	1,000,000.00
2220205	Maintenance of Buildings and Stations -- Non-Residential	1,000,000.00	13,000.00
2220210	Maintenance of Computers, Software, and Networks	2,000,000.00	2,000,000.00
2640100	Scholarships and other Educational Benefits	35,000,000.00	18,000,000.00
2640105	Scholarships and other Educational Benefits -- Pre-Primary Education	25,000,000.00	11,000,000.00
2649999	Scholarships and Other Educ. -	10,000,000.00	7,000,000.00
2710100	Government Pension and Retirement Benefits	1,402,663.00	632,051.00
2710102	Gratuity - Civil Servants	1,402,663.00	632,051.00
	NET RECURRENT EXPENDITURE FOR HEAD 0006	148,436,678.00	110,396,017.00
2640100	Scholarships and other Educational Benefits	228,000,000.00	5,433,500.00
2649999	Scholarships and Other Educ. -	228,000,000.00	5,433,500.00
3110200	Construction of Building	74,000,000.00	74,000,000.00
3110299	Construction of Buildings - Ot	74,000,000.00	74,000,000.00
	NET DEVELOPMENT FOR HEAD 0006	302,000,000.00	79,433,500.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0006	450,436,678.00	189,829,517.00
	ITEM 0007 COUNTY HEALTH SERVICES	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	15,218,060.00	1,380,654,082.00
2110117	Basic Salaries - Permanent - Others	15,218,060.00	1,380,654,082.00
2110200	Basic Wages - Temporary Employees	-	-
2110299	Basic Wages - Temporary -Other	-	-
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00
2110301	House Allowance	2,016,000.00	2,016,000.00
2110314	Transport Allowance	360,000.00	360,000.00
2110320	Leave Allowance	131,639.00	131,639.00
2210100	Utilities, Supplies and Services	-	3,200,000.00
2210101	Electricity	-	3,200,000.00
2210200	Communication, Supplies and Services	1,000,000.00	500,000.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	1,000,000.00	500,000.00
2210300	Domestic Travel and Subsistence and Other Transportation Costs	1,500,000.00	1,500,000.00
2210399	Domestic Travel and Subs. - Others	1,500,000.00	1,500,000.00
2210400	Foreign Travel and Subsistence, and other transportation costs	2,000,000.00	2,000,000.00
2210499	Foreign Travel and Subs. - Others	2,000,000.00	2,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	1,900,000.00	1,900,000.00
2210502	Printing and Publishing Services	100,000.00	100,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	500,000.00
2210504	Advertising, Awareness and Publicity Campaigns	1,300,000.00	1,300,000.00
2210700	Training Expenses	14,975,000.00	3,000,000.00
2210716	Human Resource Reforms	5,150,000.00	3,000,000.00
2210799	Training Expenses - Other (Bud	9,825,000.00	-
2210800	Hospitality Supplies and Services	32,000,000.00	18,000,000.00
2210801	Catering Services(reception), Accommodation, Gifts, Foods and Drinks - (food for admitted patients)	30,000,000.00	15,000,000.00
2210802	Boards, Committees, Conferences, Seminars	1,000,000.00	1,000,000.00
2210899	Hospitality Supplies - other	1,000,000.00	2,000,000.00
2211000	Specialised Materials and Supp	100,000,000.00	140,000,000.00
2211001	Medical Drugs - Procurement of health commodities for level 5 hospital (Conditional Funding)	-	40,000,000.00
2211001	Medical Drugs - Procurement and supply of adequate quality health commodities (Medicine, nutritional etc) to health	100,000,000.00	100,000,000.00
2211100	Office and general Supplies and Services	11,000,000.00	6,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	1,000,000.00	1,000,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	10,000,000.00	5,000,000.00
2211200	Fuel Oil and Lubricants	2,000,000.00	4,000,000.00
2211299	Fuel Oil and Lubricants - Other	2,000,000.00	4,000,000.00
2211300	Other Operating Expenses	3,378,376.00	2,378,376.00
2211311	Contracted Technical Services (Computer programming & Systems Support)	800,000.00	800,000.00
2211329	HIV AIDS Secretariat workplace Policy Development	2,000,000.00	1,000,000.00
2211330	Administration of Superannuation Pension Scheme	578,376.00	578,376.00
2220100	Routine Maintenance-Vehicles and other Transport Equipment	3,000,000.00	3,000,000.00
2220101	Maintenance Expenses - Motor Vehicles	3,000,000.00	3,000,000.00
2220200	Routine Maintenance - Other Assets	3,600,000.00	3,600,000.00
2220202	Maintenance of Office Furniture and Equipment	600,000.00	600,000.00
2220203	Maintenance of Medical and Dental Equipment	3,000,000.00	3,000,000.00
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00
2710102	Gratuity - Civil Servants	1,402,663.00	1,402,663.00
3110500	Construction and Civil Works	2,000,000.00	2,000,000.00
3110502	Water Supplies and Sewerage	2,000,000.00	2,000,000.00
3111000	Purchase of Office Furniture and General Equipment	5,000,000.00	6,000,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	5,000,000.00	6,000,000.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	-	-
3111101	Purchase of Medical and Dental Equipment	-	-
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	15,550,000.00	7,600,000.00
3111401	Pre-feasibility, Feasibility and Appraisal Studies	6,100,000.00	-
3111402	Engineering and Design Plans - Development of county health strategic plan	1,500,000.00	1,500,000.00
3111402	Engineering and Design Plans - Health annual operation plan	1,100,000.00	1,100,000.00
3111402	Engineering and Design Plans - Support of community health strategy	-	2,000,000.00
3111403	Research	4,850,000.00	3,000,000.00
3111499	Research, Feasibility Studies - EIA	2,000,000.00	-
	NET RECURRENT EXPENDITURE FOR HEAD 0007	218,031,738.00	1,589,242,760.00
2211000	Specialised Materials and Supp	1,700,000.00	4,000,000.00
2211008	Laboratory Materials, Supplies and Small Equipment	1,700,000.00	4,000,000.00
3110200	Construction of Building	35,000,000.00	-
3110299	Construction of Buildings - Others	35,000,000.00	-
3110500	Construction and Civil Works	177,500,000.00	41,000,000.00
3110504	Other Infrastructure and Civil Works - Renovations of level 2-4 facilities	20,000,000.00	8,000,000.00
3110504	Other Infrastructure and Civil Works - Rehabilitate dispensaries within the wards	157,500,000.00	-

3110504	Other Infrastructure and Civil Works - Renovation of level 5 hospital (conditional funding)	-	33,000,000.00
3110700	Purchase of Vehicles and Other Transport Equipment	34,000,000.00	48,077,030.00
3110707	Purchase of Ambulances - Procure & Equip 10 Ambulances	25,000,000.00	29,250,000.00
3110707	Purchase of Ambulances - Specialised ambulance (conditional funding)	-	10,000,000.00
3110799	Purchase of Vehicles & Other T	9,000,000.00	8,827,030.00
3111000	Purchase of Office Furniture and General Equipment	30,000,000.00	6,000,000.00
3111099	Purch. of Office Furn. & Gen. - Other (Budget) - Procurement of 120 beds	30,000,000.00	6,000,000.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	38,400,000.00	140,292,250.00
3111101	Purchase of Medical and Dental Equipment (Diagnostic imaging machines)	15,000,000.00	-
3111101	Purchase of Medical and Dental Equipment - CT Scan (Conditional Funding)	-	65,000,000.00
3111101	Purchase of Medical and Dental Equipment - Setting up & running a dialysis center	-	25,000,000.00
3111101	Purchase of Medical and Dental Equipment - 1 dental chair for level 4 facility	700,000.00	3,000,000.00
3111101	Purchase of Medical and Dental Equipment - 1 Xray machine for level 4 facility	500,000.00	5,000,000.00
3111101	Purchase of Medical and Dental Equipment - Diagnostic laboratory equipment (Conditional Funding)	-	10,000,000.00
3111107	Purchase of Laboratory Equipment - 3 ultra sound machines level 4 facilities	15,000,000.00	11,292,250.00
3111107	Purchase of Laboratory Equipment	-	-
3111107	Purchase of Laboratory Equipment - 3 incubators	6,000,000.00	3,000,000.00
3111107	Purchase of Laboratory Equipment - 8 advanced biochemistry machines for level 4 facilities	-	12,000,000.00
3111110	Purchase of Generators	1,200,000.00	6,000,000.00
3112000	Rehabilitation and Renovation of Plant, Machinery and Equipment	-	-
3112999	Rehabilitation & Renovation	-	-
	NET DEVELOPMENT FOR HEAD 0007	316,600,000.00	239,369,280.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0007	534,631,738.00	1,828,612,040.00
ITEM 0008	PHYSICAL PLANNING AND DEV(LAND,HOUSING, DEVOLUTION)	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	17,218,060.00	34,794,016.00
2110117	Basic Salaries	17,218,060.00	34,794,016.00
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00
2110301	House Allowance	2,016,000.00	2,016,000.00
2110314	Transport Allowance	360,000.00	360,000.00
2110320	Leave Allowance	131,639.00	131,639.00
2210200	Communication, Supplies and Services	500,000.00	300,000.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	500,000.00	300,000.00
2210500	Printing, Advertising and Information Supplies and Services	1,000,000.00	700,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	300,000.00
2210504	Advertising, Awareness and Publicity Campaigns	500,000.00	400,000.00
2210700	Training Expenses	2,000,000.00	1,500,000.00
2210701	Travel Allowance	1,000,000.00	1,500,000.00
2210799	Training Expenses - overseas senior staff travel and training expenses	1,000,000.00	-
2210800	Hospitality Supplies and Services	1,200,000.00	1,700,000.00
2210802	Boards, Committees, Conferences, Seminars	1,000,000.00	1,500,000.00
2210899	Hospitality Supplies - other	200,000.00	200,000.00
2210900	Insurance Costs	500,000.00	500,000.00
2210904	Motor Vehicle Insurance	500,000.00	500,000.00
2211100	Office and general Supplies and Services	1,000,000.00	885,345.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etc)	500,000.00	285,345.00
2211102	Supplies and Accessories for Computers & Printers	500,000.00	600,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	1,000,000.00	1,000,000.00
2211299	Fuel Oil and Lubricants - vehicle operations	1,000,000.00	1,000,000.00
2211300	Other Operating Expenses	8,103,376.00	24,358,202.00
2211304	Medical Expenses	-	-
2211309	Management Fees- consultancy services	1,000,000.00	1,100,000.00
2211309	Management Fees- sensitisation and benchmarking	525,000.00	525,000.00
2211310	Contracted Professional Services- baseline survey expenses	1,000,000.00	900,000.00
2211311	Contracted Technical Services- physical planning and survey expenses	5,000,000.00	2,000,000.00
2211311	Contracted Technical Services- spatial plan (Likii, Timau, Nchiru, Mutunyi, & equipment)	-	19,254,826.00
2211330	Administration of Superannuation Pension Scheme- Laprofund	578,376.00	578,376.00
2211399	Other Operating Expenses - Other	-	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	500,000.00	291,000.00
2220101	Maintenance Expenses - Motor Vehicles	500,000.00	291,000.00
2220200	Routine Maintenance - Other Assets	600,000.00	800,000.00
2220202	Maintenance of Office Furniture and Equipment	100,000.00	100,000.00
2220205	Maintenance of Buildings and Stations - Non-Residential	200,000.00	400,000.00
2220210	Maintenance of Computers, Software, and Networks	300,000.00	300,000.00
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00
2710102	Gratuity - Civil Servants	1,402,663.00	1,402,663.00
3110700	Purchase of Vehicles and Other Transport Equipment	10,000,000.00	-
3110701	Purchase of Motor Vehicles	10,000,000.00	-
3111000	Purchase of Office Furniture and General Equipment	1,000,000.00	1,000,000.00
3111001	Purchase of Office Furniture and Fittings	1,000,000.00	1,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0008	48,531,738.00	71,738,865.00
3110700	Purchase of Vehicles and Other Transport Equipment	-	-
3110701	Purchase of Motor Vehicles	-	-
3111100	Purchase of Specialised Plant, Equipment and Machinery	5,000,000.00	5,000,000.00
3111111	Purchase of ICT networking and Communications Equipment- county data mgt system	5,000,000.00	5,000,000.00
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	15,000,000.00	15,000,000.00
3111402	Engineering and Design Plans - Preparation of Master plan / strategic plan	10,000,000.00	10,000,000.00
3111402	Engineering and Design Plans - Survey and planning of Turingwi A & B	5,000,000.00	5,000,000.00
3130100	Acquisition of Land	27,000,000.00	42,000,000.00
3130199	Acquisition of Land - Other (County Land identification and surveying)	-	22,000,000.00
3130199	Acquisition of Land - Other (Land adjudication)	27,000,000.00	20,000,000.00
	NET DEVELOPMENT FOR HEAD 0008	47,000,000.00	62,000,000.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0008	95,531,738.00	133,738,865.00
ITEM 0009	PUBLIC SERVICES, ADMINISTRATION & TECHNOLOGY	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	47,622,008.00	56,302,358.00
2110117	Basic Salaries	42,993,330.00	32,285,229.00
2110301	House allowance	2,016,000.00	11,082,479.00
2110320	Leave allowance	131,639.00	263,278.00
2110304	Commuter allowances	500,000.00	2,805,000.00
2211330	Administration of Superannuation Pension Scheme- Laprofund	578,376.00	8,463,709.00
2710102	Gratuity - Civil Servants	1,402,663.00	1,402,663.00
2210200	Communication, Supplies and Services	1,600,000.00	2,118,497.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services- communication	1,500,000.00	2,018,497.00

2210203	Courier and Postal Services	100,000.00	100,000.00
2210500	Printing, Advertising and Information Supplies and Services	4,600,000.00	20,331,544.00
2210502	Printing and Publishing Services	500,000.00	104,944.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	100,000.00	226,600.00
2210504	Advertising, Awareness and Publicity Campaigns	4,000,000.00	8,000,000.00
2210504	Advertising, Awareness and Publicity Campaigns- public participation & capacity building	-	12,000,000.00
2210600	Rentals of Produced Assets	20,000,000.00	22,000,000.00
2210603	Rents and Rates - Non-Residential(office rent)	20,000,000.00	22,000,000.00
2210700	Training Expenses	56,000,000.00	11,687,621.00
2210701	Travel Allowance	8,000,000.00	6,000,000.00
2210702	Remuneration of Instructors and Contract Based Training Services-overseas snr staff travel and training	1,000,000.00	2,000,000.00
2210799	Training Expenses - Other (Budget) (staff training)	47,000,000.00	3,687,621.00
2210800	Hospitality Supplies and Services	3,000,000.00	8,191,856.00
2210802	Boards, Committees, Conferences, Seminars	2,000,000.00	5,923,400.00
2210899	Hospitality Supplies - other (budget) (catering and entertainment)	1,000,000.00	2,268,456.00
2210900	Insurance Costs	7,080,350.00	107,993,882.00
2210904	Motor Vehicle Insurance	200,000.00	200,000.00
2210910	Medical Insurance	6,880,350.00	107,793,882.00
2211000	Specialised Materials and Supp	5,840,000.00	5,840,000.00
2211016	Purchase of Uniforms and Clothing - Staff	5,840,000.00	5,840,000.00
2211100	Office and general Supplies and Services	9,312,853.00	15,912,853.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etc)	1,000,000.00	10,349,600.00
2211102	Supplies and Accessories for Computers & Printers-website development and computer programing	5,000,000.00	3,000,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	3,312,853.00	2,563,253.00
2211200	Fuel Oil and Lubricants	700,000.00	1,700,000.00
2211201	Refined Fuels and Lubricants for Transport	-	-
2211299	Fuel Oil and Lubricants - Other(vehcile operations)	700,000.00	1,700,000.00
2211300	Other Operating Expenses	16,900,000.00	24,400,000.00
2211310	Contracted Professional Services- Consultancy services	10,000,000.00	1,000,000.00
2211311	Contracted Technical Services- Branding Meru County	2,000,000.00	18,000,000.00
2211313	Security Operations- county security internal security	2,000,000.00	4,500,000.00
2211399	Other Operating Expenses - Other(staff welfare expenses)	2,900,000.00	900,000.00
2220100	Routine Maintainance-Vehicles and other Transport Equipment	500,000.00	700,000.00
2220101	Maintenance Expenses - Motor Vehicles	500,000.00	700,000.00
2220200	Routine Maintainance - Other Assets	3,500,000.00	573,600.00
2220202	Maintenance of Office Furniture and Equipment	200,000.00	200,000.00
2220205	Maintenance of Buildings and Stations - Non-Residential	2,000,000.00	73,600.00
2220207	Maintenance of Roads, Ports and Jetties- Ground maintenance and repair	1,000,000.00	-
2220210	Maintenance of Computers, Software, and Networks	300,000.00	300,000.00
2420400	Other Creditors	10,000,000.00	2,100,000.00
2420401	Public Enterprises- automation of business processes	10,000,000.00	2,100,000.00
3110700	Purchase of Vehicles and Other Transport Equipment	-	12,540,908.00
3110701	Purchase of Motor Vehicles	-	12,540,908.00
3111000	Purchase of Office Furniture and General Equipment	2,500,000.00	7,500,000.00
3111001	Purchase of Office Furniture and Fittings- Laifoms support	2,500,000.00	7,500,000.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	2,000,000.00	5,300,000.00
3111111	Purchase of ICT networking and Communications Equipment-Laifoms support	2,000,000.00	400,000.00
3111111	Purchase of ICT networking and Communications Equipment	-	4,900,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0009	191,155,211.00	305,193,119.00
2210200	Communication, Supplies and Services	50,000,000.00	20,000,000.00
2210299	Communication, Supplies - establishment of TV Station	50,000,000.00	20,000,000.00
	NET DEVELOPMENT FOR HEAD 0009	50,000,000.00	20,000,000.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0009	241,155,211.00	325,193,119.00
ITEM 0010	COUNTY TRANSPORT	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	13,266,330.00	24,138,870.00
2110117	Basic Salaries	8,003,220.00	18,875,760.00
2110301	House allowance	2,532,000.00	2,532,000.00
2210201	Leave allowance	170,897.00	170,897.00
2110314	Commuter allowances	384,000.00	384,000.00
2710107	Monthly Pension- Civil Servants (Laprofand)	773,550.00	773,550.00
2710102	Gratuity- Civil Servant	1,402,663.00	1,402,663.00
2210200	Communication, Supplies and Services	600,000.00	600,000.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	400,000.00	400,000.00
2210203	Courier and Postal Services	200,000.00	200,000.00
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000.00	1,000,000.00
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	1,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	1,100,000.00	1,100,000.00
2210502	Printing and Publishing Services	-	-
2210503	Subscriptions to Newspapers, Magazines and Periodicals	100,000.00	100,000.00
2210504	Advertising, Awareness and Publicity Campaigns	1,000,000.00	1,000,000.00
2210700	Training Expenses	4,000,000.00	4,000,000.00
2210701	Travel Allowance- Travel and overnight allowances	2,000,000.00	2,000,000.00
2210799	Training Expenses - Other (Overseas senior staff travel and training expenses)	2,000,000.00	2,000,000.00
2210800	Hospitality Supplies and Services	1,200,000.00	1,200,000.00
2210801	Catering Services(reception), Accomodation, Gifts, Foods and Drinks	-	-
2210802	Boards, Committees, Conferences, Seminars	1,000,000.00	1,000,000.00
2210899	Hospitality Supplies - other(catering and entertainment)	200,000.00	200,000.00
2210900	Insurance Costs	5,000,000.00	5,000,000.00
2210904	Motor Vehicle Insurance	5,000,000.00	5,000,000.00
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etc)	1,000,000.00	1,000,000.00
2211102	Supplies and Accessories for Computers & Printers	-	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	20,000,000.00	10,000,000.00
2211201	Refined Fuels and Lubricants for Transport	-	-
2211299	Fuel Oil and Lubricants - Othe	20,000,000.00	10,000,000.00
2211300	Other Operating Expenses	-	-
2211399	Other Operating Expenses - Other (budget)(staff welfare expenses)	-	-
2220100	Routine Maintainance-Vehicles and other Transport Equipment	5,000,000.00	5,000,000.00
2220101	Maintenance Expenses - Motor Vehicles	5,000,000.00	5,000,000.00
2220200	Routine Maintainance - Other Assets	32,972,800.00	17,972,800.00
2220201	Maintenance of Plant, Machinery and Equipment	20,000,000.00	5,000,000.00
2220202	Maintenance of Office Furniture and Equipment	500,000.00	500,000.00
2220205	Maintenance of Buildings and Stations - Non-Residential	12,472,800.00	12,472,800.00

3110700	Purchase of Vehicles and Other Transport Equipment	10,000,000.00	10,000,000.00
3110705	Purchase of Trucks and Trailers- 14 tons lorry	10,000,000.00	10,000,000.00
3111000	Purchase of Office Furniture and General Equipment	500,000.00	500,000.00
3111009	Purchase of Other Equipments- computer and office equipment	500,000.00	500,000.00
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	8,000,000.00	8,000,000.00
3111402	Engineering and Design Plans-surpervision pickups	8,000,000.00	8,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0010	103,639,130.00	89,511,670.00
2210100	Utilities, Supplies and Services	30,000,000.00	603,085.00
2210101	Electricity- Electricity Extention in our rural areas	20,000,000.00	603,085.00
2210101	Electricity- Renewable energy	10,000,000.00	-
2220200	Routine Maintenance - Other Assets	117,200,000.00	33,119,932.00
2220207	Maintenance of Roads, Ports and Jetties- roads construction, drainage and	100,000,000.00	33,119,932.00
2220209	Minor Alterations to Buildings and Civil Works- market improvement	17,200,000.00	-
3110200	Construction of Building	65,000,000.00	57,000,000.00
3110299	Construction of Buildings - Others(construction of subcounty and ward offices)	15,000,000.00	17,000,000.00
3110299	Construction of Buildings - Others(construction of Meru county headquarters)	50,000,000.00	40,000,000.00
3110400	CONSTRUCTION OF ROADS-OTHERS	454,500,000.00	130,382,606.00
3110402	Access Roads (Parking space & town access roads improvement)	-	57,211,880.00
3110499	Construction of Roads-Rural(ward roads ksh10.1m per ward)	454,500,000.00	73,170,726.00
3110500	Construction and Civil Works	10,000,000.00	67,357,816.00
3110504	Other Infrastructure and Civil Works- Construction of parking spaces	10,000,000.00	67,357,816.00
3110504	Other Infrastructure and Civil Works- office renovation	-	-
3110600	Overhaul and Refurbishment of Construction and Civil Works	-	5,000,000.00
3110604	Overhaul of Other Infrastructure and Civil Works (Renovation of old lands)	-	5,000,000.00
3110700	Purchase of Vehicles and Other Transport Equipment	40,500,000.00	59,500,000.00
3110701	Purchase of Motor Vehicles (3 pick ups)	-	15,000,000.00
3110705	Purchase of Trucks and Trailers- Purchase of 1 D8	-	-
3110705	Purchase of Trucks and Trailers- Purchase of 1 D9	35,000,000.00	-
3110705	Purchase of Trucks and Trailers- Prime Mover	-	14,500,000.00
3110705	Purchase of Trucks and Trailers- Back Hoe Carrier	-	5,500,000.00
3110705	Purchase of Trucks and Trailers- 2 Tipper	-	15,500,000.00
3110706	Purchase of Tractors-County Roads(tractor and self tipping trailer)	5,500,000.00	-
3110799	Purchase of Vehicles & Other Trans- 14 tons lorries	-	-
3110799	Purchase of Vehicles & Other Trans- Back Hoe	-	9,000,000.00
3111000	Purchase of Office Furniture and General Equipment	-	1,200,000.00
3111005	Purchase of Photocopiers	-	1,200,000.00
3111100	Purchase of Specialised Plant, Equipment and Machinery	102,000,000.00	92,700,000.00
3111103	Purchase of Agricultural Machinery and Equipment- purchase of Backhoe Excavator	10,000,000.00	-
3111114	Purchase of Survey Equipment	-	700,000.00
3111116	Purchase of Graders	92,000,000.00	62,000,000.00
3111116	Purchase of Graders (1 dozer)	-	30,000,000.00
3130100	Acquisition of Land	30,000,000.00	37,079,335.00
3130101	Acquisition of Land-land and construction of governors residence	30,000,000.00	37,079,335.00
	NET DEVELOPMENT FOR HEAD 0010	849,200,000.00	483,942,774.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0010	952,839,130.00	573,454,444.00
ITEM	0011 TRADE DEV AND REGULATION(EA COM & INDUST)	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	15,572,500.00	32,493,360.00
2110117	Basic Salaries	15,572,500.00	32,493,360.00
2110300	Personal Allowances paid as part of Salary	6,131,639.00	6,110,569.00
2110301	House Allowance	4,500,000.00	4,500,000.00
2110314	Transport Allowance	1,500,000.00	1,500,000.00
2110320	Leave Allowance	131,639.00	110,569.00
2210100	Utilities, Supplies and Services	446,400.00	165,120.00
2210101	Electricity	165,120.00	165,120.00
2210102	Water and Sewerage Charges	281,280.00	-
2210200	Communication, Supplies and Services	240,000.00	240,000.00
2210201	Telephone, Telex, Facsimile and Mobile Phone Services	240,000.00	240,000.00
2210400	Foreign Travel and Subsistence, and other transportation costs	1,000,000.00	-
2210499	Foreign Travel and Subs.- Others	1,000,000.00	-
2210500	Printing, Advertising and Information Supplies and Services	1,950,000.00	1,950,000.00
2210503	Subscriptions to Newspapers, Magazines and Periodicals	200,000.00	200,000.00
2210504	Advertising, Awareness and Publicity Campaigns	800,000.00	800,000.00
2210505	Trade Shows and Exhibitions	-	-
2210505	Trade shows and Exhibitions- Agricultural show contribution	950,000.00	950,000.00
2210600	Rentals of Produced Assets	500,000.00	500,000.00
2210603	Rents and Rates - Non-Residential	500,000.00	500,000.00
2210700	Training Expenses	1,000,000.00	-
2210701	Travel Allowance	1,000,000.00	-
2210799	Training Expenses - Other (Bud	-	-
2210800	Hospitality Supplies and Services	3,300,000.00	10,300,000.00
2210802	Boards, Committees, Conferences, Seminars	3,000,000.00	10,000,000.00
2210899	Hospitality Supplies - other (300,000.00	300,000.00
2210900	Insurance Costs	500,000.00	1,030,000.00
2210904	Motor Vehicle Insurance	500,000.00	1,030,000.00
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	500,000.00	500,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	500,000.00	500,000.00
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	-	-
2211299	Fuel Oil and Lubricants - Othe	-	-
2211300	Other Operating Expenses	1,075,000.00	5,075,000.00
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	400,000.00	500,000.00
2211330	Administration of Superannuation Pension Scheme (Laprofund)	175,000.00	175,000.00
2211399	Other Operating Expenses - Other (Staff welfare)	-	-
2211399	Other Operating Expenses - Other (Sensitization and bench marking)	500,000.00	500,000.00
2211399	Other Operating Expenses - Oth	-	400,000.00
2211399	Other Operating Expenses - Other (contribution to joint board)	-	3,500,000.00
2220100	Routine Maintenance-Vehicles and other Transport Equipment	3,500,000.00	2,970,000.00
2220101	Maintenance of motor vehicle - Vehicle operations	2,500,000.00	2,470,000.00
2220101	Maintenance Expenses - Motor Vehicles	1,000,000.00	500,000.00
2220200	Rourtine Maintenance - Other Assets	500,000.00	1,000,000.00
2220201	Maintenance of Plant, Machinery and Equipment	200,000.00	200,000.00
2220202	Maintenance of Office Furniture and Equipment	200,000.00	200,000.00
2220205	Maintenance of Buildings and Stations - Non-Residential	100,000.00	600,000.00
2220209	Minor Alterations to Buildings and Civil Works	-	-
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	29,500,000.00	29,500,000.00
2640302	Medium and Small Enterprises - (Youth and women ward empowerment ksh.0.4 per ward)	18,000,000.00	18,000,000.00

2640303	Cooperative society - (cooperatives)	-	-
2640303	Cooperatives societies - (Business development of sacco/coop)	1,000,000.00	1,000,000.00
2640399	Subsidies to Small Busn. - Other (inspection of sacco)	500,000.00	500,000.00
	Cooperative societies - Tourism development and marketing	10,000,000.00	10,000,000.00
2640500	Other Capital Grants and Trans	3,500,000.00	-
2640503	Micro Finance Youth Programme - (Youth programme grant)	3,500,000.00	-
2710100	Government Pension and Retirement Benefits	350,000.00	371,068.10
2710102	Gratuity - Civil Servants	350,000.00	371,068.10
3110700	Purchase of Vehicles and Other Transport Equipment	10,000,000.00	10,000,000.00
3110701	Purchase of Motor Vehicles	10,000,000.00	10,000,000.00
3110900	Purchase of Household Furniture and Institutional Equipment	2,145,000.00	2,145,000.00
3110999	Purch. of Household Furn. - Ot	2,145,000.00	2,145,000.00
3111000	Purchase of Office Furniture and General Equipment	1,000,000.00	1,000,000.00
3111002	Purchase of Computers, Printers and other IT Equipment	1,000,000.00	1,000,000.00
3111400	Research, Feasibility Studies, Project Preparation and Design, Project Supervision	1,000,000.00	2,000,000.00
3111402	Engineering and Design Plans	1,000,000.00	2,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0011	83,710,539.00	107,350,117.10
2220200	Routine Maintenance - Other Assets	-	-
2220209	Minor Alterations to Buildings and Civil Works	-	-
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	50,000,000.00	6,700,000.00
2640302	Medium and Small Enterprises - (Establishment of a market)	50,000,000.00	6,700,000.00
2640303	Cooperative societies- (established of county union od savings and credit co-op organisations)	-	-
2640303	Cooperative Societies	-	-
3110200	Construction of Building-Proposed Projects	70,000,000.00	3,000,000.00
3110299	Construction of Buildings - Others (Established of an SMES bank)	50,000,000.00	3,000,000.00
3110299	Construction of Buildings - Others (Construction of one industrial SMES park)	-	-
3110299	Construction of Buildings - Others (Established of an industrial zone near Isiolo)	20,000,000.00	-
3110500	Construction and Civil Works	75,000,000.00	-
3110504	Other Infrastructure and Civil Works	-	-
3110504	Other Infrastructure and Civil Works - (Equiping,fencing and power installation of of CIDCS)	20,000,000.00	-
3110504	Other Infrastructure and Civil Works - (Establish WARD and sub county industrial deveomnt centers)	50,000,000.00	-
3110504	Other Infrastructure and Civil Works - (Rehabilitation of Meru county hotel)	5,000,000.00	-
3110700	Purchase of Vehicles and Other Transport Equipment	-	-
3110701	Purchase of Motor Vehicles	-	-
3111000	Purchase of Office Furniture and General Equipment	30,000,000.00	10,000,000.00
3111007	No description - (Equipping of collection centers)	10,000,000.00	-
3111007	No description - (Establishment of nyambene concervancy)	10,000,000.00	10,000,000.00
3111007	No description - (Establish amout kenya tourist circuit)	10,000,000.00	-
3111007	No description - (Branding of meru county)	-	-
	NET DEVELOPMENT FOR HEAD 0011	225,000,000.00	19,700,000.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0011	308,710,539.00	127,050,117.10
	ITEM 0012 CULTURAL AND SOCIAL SERVICES(LABOUR)	2013/2014	2013/2014
	Headquarters		
2110100	Basic Salaries - Permanent Employees	11,706,738.00	39,671,282.00
2110117	Basic Salaries-county executive services	7,218,060.00	35,182,604.00
2110301	House allowance	2,016,000.00	2,016,000.00
2110320	Leave allowance	131,639.00	131,639.00
2110314	Commuter allowances	360,000.00	360,000.00
2211330	Administration of Superannuation pension Scheme- Laprofund	578,376.00	578,376.00
2710102	Gratuity- Civil Servant	1,402,663.00	1,402,663.00
2210200	Communication, Supplies and Services	120,000.00	151,400.00
2210201	Telephone, telex, Facsimile and Mobile Phone Services	100,000.00	131,400.00
2210203	Courier and Postal Services	20,000.00	20,000.00
2210300	Domestic Travel and Subsistence and Other Transportation Costs	1,000,000.00	1,000,000.00
2210301	Travel Costs (airlines, bus, railway, mileage allowances etc)	1,000,000.00	1,000,000.00
2210500	Printing, Advertising and Information Supplies and Services	850,000.00	3,850,000.00
2210502	Printing and Publishing Services- Newspaper, magazines etc	50,000.00	50,000.00
2210504	Advertising, Awareness and Publicity Campaigns	800,000.00	3,800,000.00
2210700	Training Expenses	18,300,000.00	18,227,100.00
2210701	Travel Allowance-Kicosca transportation	18,000,000.00	11,527,100.00
2210713	Physical Fitness and Aptitude Assessment and Training-Beautification programmes	300,000.00	6,700,000.00
2210800	Hospitality Supplies and Services	4,650,000.00	4,766,020.00
2210801	Catering Services(reception), Accomodation, Gifts, Foods and Drinks	900,000.00	1,047,420.00
2210802	Boards, Committees, Conferences, Seminars	1,350,000.00	1,318,600.00
2210805	National Celebrations- Functions and celebrations expenses	2,400,000.00	2,400,000.00
2210900	Insurance Costs	500,000.00	500,000.00
2210904	Motor Vehicle Insurance	500,000.00	500,000.00
2211000	Specialised Materials and Supp	-	-
2211016	Purchase of Uniforms and Clothing - Staff	-	-
2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00
2211101	General Office Supplies(papers, pencils, forms, small office equip etes)	1,000,000.00	1,000,000.00
2211102	Supplies and Accessories for Computers & Printers	-	-
2211103	Sanitary and Cleaning Materials, Supplies and Services	-	-
2211200	Fuel Oil and Lubricants	500,000.00	500,000.00
2211201	Refined Fuels and Lubricants for Transport	-	-
2211299	Fuel Oil and Lubricants - Other (vehicle operation)	500,000.00	500,000.00
2211300	Other Operating Expenses	-	-
2211304	Medical Expenses	-	-
2220100	Routine Maintenance-Vehicles and other Transport Equipment	800,000.00	582,278.00
2220101	Maintenance Expenses - Motor Vehicles	800,000.00	582,278.00
2220200	Routine Maintenance - Other Assets	1,300,000.00	651,950.00
2220202	Maintenance of Office Furniture and Equipment	300,000.00	250,000.00
2220203	Maintenance of Buildings and Stations - Non-Residential	500,000.00	151,950.00
2220210	Maintenance of Computers, Software, and Networks	500,000.00	250,000.00
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	3,000,000.00	5,000,000.00
2640303	Co-operative Societies- sensitisations and benchmarking	1,000,000.00	5,000,000.00
2640303	Co-operative Societies- home care centres, basket making, weaving, carving etc	2,000,000.00	-
2640500	Capital Transfers & grants	-	-
2640501	Capital transfers and grants	-	-
2640100	Scholarships and other Educational Benefits	1,100,000.00	100,000.00
2649999	Scholarships and Other Educ. - Special school grant for physically impaired	1,100,000.00	100,000.00
2710200	Social Security Benefits	5,000,000.00	4,472,900.00
2710201	Social Security Benefits in Cash- Welfare groups expenses in the wards	5,000,000.00	4,472,900.00
3110700	Purchase of Vehicles and Other Transport Equipment	-	-
3110701	Purchase of Motor Vehicles	-	-
3110704	Purchase of Bicycles and Motorcycles- support of self help groups	-	-
3111000	Purchase of Office Furniture and General Equipment	10,000,000.00	6,852,580.00
3111009	Purchase of Other Equipments-Office supply and printing (stationery, forms, etc)	500,000.00	500,000.00
3111009	Purchase of Other Equipments- Equipment and tools	500,000.00	352,580.00
2211309	Management fees- Capacity building	5,000,000.00	2,000,000.00

	County marathon	4,000,000.00	4,000,000.00
	NET RECURRENT EXPENDITURE FOR HEAD 0012	59,826,738.00	87,325,510.00
2640505	Micro Finance Youth Programme- Youth empowerment programme grant	45,000,000.00	45,000,000.00
2640303	Co-operative Societies- Women programme grant	24,000,000.00	24,000,000.00
2640402	Donations- Assistance to disabled	25,000,000.00	245,775.00
3110299	Construction of building- Other (Establish cultural centres at subcounty)	10,000,000.00	5,000,000.00
2211399	Other operating expenses- Rehabilitate the county museum	2,000,000.00	-
2620161	Suprim Sports council of Africa- County marathon	-	-
2620161	Suprim Sports council of Africa- promotion of county sports and tournament at ward level(ksh0.45m per ward)	20,300,000.00	45,300,000.00
2211309	Management fees- capacity building per ward(amount to be shared per ward)	-	-
3110299	Construction of Buildings - Other (Establish a county Talent School)	10,000,000.00	5,000,000.00
	Boda boda sheds		6,025,000.00
	Refurbishment of kinoru stadium		8,000,000.00
	NET DEVELOPMENT FOR HEAD 0012	136,300,000.00	138,570,775.00
	TOTAL RECURRENT & DEVELOPMENT FOR HEAD 0012	196,126,738.00	225,896,285.00
	GRAND TOTAL-BUDGET	5,681,680,382.00	5,681,680,382.00

**MERU COUNTY GOVERNMENT
EXPENDITURE REPORTS FY 2013/2014
EXPENDITURE REPORTS FY 2013/2014 Total**

ITEM 0001 Meru County Assembly	BUDGET '2013/2014	SUPPLEMENTARY BUDGET-1 '2013/2014	TOTAL ACTUAL EXP FY 2013/2014	VARIANCE	
ITEM Total					
2210100 Utilities, Supplies and Services	30,000,000.00	603,085.00	431,320.00	171,765.00	DEV
2210100 Total	30,000,000.00	603,085.00	431,320.00	171,765.00	
2210200 Communication, Supplies and Services	-	717,272.00	-	717,272.00	DEV
2210200 Total	50,000,000.00	-	-	-	DEV
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	-	2,000,000.00	-	2,000,000.00	DEV
2210300 Total	-	2,000,000.00	-	2,000,000.00	
2210500 Printing , Advertising and Information Supplies and Services	-	500,000.00	-	500,000.00	DEV
2210500 Total	-	500,000.00	-	500,000.00	
2210800 Hospitality Supplies and Servi	-	502,630.00	-	502,630.00	DEV
2210800 Total	-	502,630.00	-	502,630.00	
2211000 Specialised Materials and Supp	5,000,000.00	6,895,000.00	1,609,620.00	5,285,380.00	DEV
2211000 Total	5,000,000.00	6,895,000.00	1,609,620.00	5,285,380.00	
2211100 Office and General Supplies and Services	-	783,550.00	-	783,550.00	DEV
2211100 Total	-	783,550.00	-	783,550.00	
2211200 Fuel Oil and Lubricants	-	2,000,000.00	-	2,000,000.00	DEV
2211200 Total	-	2,000,000.00	-	2,000,000.00	
2211300 Other Operating Expenses	55,200,000.00	31,314,750.00	20,730,062.00	10,584,688.00	DEV
2211300 Total	55,200,000.00	31,314,750.00	20,730,062.00	10,584,688.00	
2211309 Management fees- capacity building per ward(amount to be shared per	-	-	-	-	DEV
2211309 Total	-	-	-	-	
2211399 Other operating expenses- Rehabilitate the county museum	2,000,000.00	-	-	-	DEV
2211399 Total	2,000,000.00	-	-	-	
2220200 Routine Maintenance - Other Assets	117,200,000.00	33,119,932.00	84,903,561.00	(51,783,629.00)	DEV
2220200 Total	117,200,000.00	33,119,932.00	84,903,561.00	(51,783,629.00)	
2620161 Suprim Sports council of Africa- County marathon	-	-	-	-	DEV
2620161 Suprim Sports council of Africa- promotion of county sports and tourm	20,300,000.00	45,300,000.00	25,987,944.00	19,312,056.00	DEV
2620161 Total	20,300,000.00	45,300,000.00	25,987,944.00	19,312,056.00	
2640100 Scholarships and other Educational Benefits	228,000,000.00	5,433,500.00	-	5,433,500.00	DEV
2640100 Total	228,000,000.00	5,433,500.00	-	5,433,500.00	
2640300 Grants to Small Businesses, Cooperatives, and Self Employed	125,000,000.00	14,451,980.00	11,742,082.00	2,709,898.00	DEV
2640300 Total	125,000,000.00	14,451,980.00	11,742,082.00	2,709,898.00	
2640303 Co-operative Societies- Women programme grant	24,000,000.00	24,000,000.00	-	24,000,000.00	DEV
2640303 Total	24,000,000.00	24,000,000.00	-	24,000,000.00	
2640402 Donations- Assistance to disabled	25,000,000.00	245,775.00	3,200,000.00	(2,954,225.00)	DEV
2640402 Total	25,000,000.00	245,775.00	3,200,000.00	(2,954,225.00)	
2640505 Micro Finance Youth Programme- Youth empowerment programme g	45,000,000.00	45,000,000.00	-	45,000,000.00	DEV
2640505 Total	45,000,000.00	45,000,000.00	-	45,000,000.00	
3110200 Construction of Building-Proposed Projects	15,000,000.00	-	-	-	DEV
3110200 Construction of Building	74,000,000.00	136,012,735.00	-	136,012,735.00	DEV
3110200 Construction of Building	65,000,000.00	57,000,000.00	10,023,253.00	46,976,747.00	DEV
3110200 Construction of Building-Proposed Projects	70,000,000.00	3,000,000.00	1,500,000.00	1,500,000.00	DEV
3110200 Total	224,000,000.00	196,012,735.00	11,523,253.00	184,489,482.00	
3110299 Construction of building- Other (Establish cultural centres at subcounty	10,000,000.00	5,000,000.00	-	5,000,000.00	DEV
3110299 Construction of Buildings - Other (Establish a county Talent School)	10,000,000.00	5,000,000.00	4,964,350.00	35,650.00	DEV
3110299 Total	20,000,000.00	10,000,000.00	4,964,350.00	5,035,650.00	
3110400 CONSTRUCTION OF ROADS-OTHERS	454,500,000.00	130,382,606.00	87,195,252.00	43,187,354.00	DEV
3110400 Total	454,500,000.00	130,382,606.00	87,195,252.00	43,187,354.00	
3110500 Construction and Civil Works	10,000,000.00	67,357,816.00	12,012,742.00	55,345,074.00	DEV
3110500 Total	10,000,000.00	67,357,816.00	12,012,742.00	55,345,074.00	
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	9,675,515.00	(9,675,515.00)	DEV
3110700 Purchase of Vehicles and Other Transport Equipment	40,500,000.00	59,500,000.00	48,626,270.00	10,873,730.00	DEV
3110700 Total	40,500,000.00	59,500,000.00	58,301,785.00	1,198,215.00	
3111000 Purchase of Office Furniture and General Equipment	-	1,113,810.00	-	1,113,810.00	DEV
3111000 Total	-	1,113,810.00	-	1,113,810.00	
3111100 Purchase of Specialised Plant, Equipment and Machinery	102,000,000.00	92,700,000.00	36,800,000.00	55,900,000.00	DEV
3111100 Total	102,000,000.00	92,700,000.00	36,800,000.00	55,900,000.00	
3111300 Purchase of Certified Seeds, Breeding Stock and Live Animals	15,000,000.00	6,502,700.00	2,513,500.00	3,989,200.00	DEV
3111300 Total	15,000,000.00	6,502,700.00	2,513,500.00	3,989,200.00	
3130100 Acquisition of Land	211,000,000.00	3,189,400.00	-	3,189,400.00	DEV
3130100 Acquisition of Land	30,000,000.00	51,080,833.00	2,232,800.00	48,848,033.00	DEV
3130100 Total	241,000,000.00	54,270,233.00	2,232,800.00	52,037,433.00	
2211000 Specialised Materials and Supp	1,700,000.00	4,000,000.00	135,000.00	3,865,000.00	DEV
2211000 Total	1,700,000.00	4,000,000.00	135,000.00	3,865,000.00	
2211300 Other Operating Expenses	3,700,000.00	7,082,857.10	9,801,707.00	(2,718,849.90)	DEV
2211300 Total	3,700,000.00	7,082,857.10	9,801,707.00	(2,718,849.90)	
2220200 Routine Maintenance - Other Assets	-	-	-	-	DEV
2220200 Total	-	-	-	-	
2630200 Capital Grants to Government Agencies and other Levels of Governme	71,600,000.00	15,149,800.00	-	15,149,800.00	DEV
2630200 Total	71,600,000.00	15,149,800.00	-	15,149,800.00	
2640300 Grants to Small Businesses, Cooperatives, and Self Employed	50,000,000.00	67,000,000.00	10,456,170.00	56,543,830.00	DEV
2640300 Total	50,000,000.00	67,000,000.00	10,456,170.00	56,543,830.00	
3110200 Construction of Building	1,550,000.00	2,000,000.00	-	2,000,000.00	DEV
3110200 Construction of Building	35,000,000.00	-	-	-	DEV
3110200 Total	36,550,000.00	2,000,000.00	-	2,000,000.00	
3110500 Construction and Civil Works	145,592,200.00	70,584,886.10	-	70,584,886.10	DEV
3110500 Construction and Civil Works	273,000,000.00	67,000,000.00	25,907,072.29	41,092,927.71	DEV
3110500 Construction and Civil Works	177,500,000.00	41,000,000.00	-	41,000,000.00	DEV
3110500 Construction and Civil Works	75,000,000.00	-	749,940.00	(749,940.00)	DEV
3110500 Total	671,092,200.00	178,584,886.10	26,657,012.29	151,927,873.81	
3110600 Overhaul and Refurbishment of Construction and Civil Works	-	5,000,000.00	-	5,000,000.00	DEV
3110600 Total	-	5,000,000.00	-	5,000,000.00	
3110700 Purchase of Vehicles and Other Transport Equipment	40,000,000.00	37,856,416.00	33,024,061.00	4,832,355.00	DEV
3110700 Purchase of Vehicles and Other Transport Equipment	-	-	-	-	DEV
3110700 Purchase of Vehicles and Other Transport Equipment	81,500,000.00	85,000,000.00	77,103,030.00	7,896,970.00	DEV
3110700 Purchase of Vehicles and Other Transport Equipment	17,000,000.00	16,000,000.00	17,606,400.00	(1,606,400.00)	DEV
3110700 Purchase of Vehicles and Other Transport Equipment	34,000,000.00	48,077,030.00	40,788,375.00	7,288,655.00	DEV
3110700 Total	172,500,000.00	186,933,446.00	168,521,866.00	18,411,580.00	

3111000	Purchase of Office Furniture and General Equipment	53,115,126.00	11,602,388.00	125,174.00	11,477,214.00	DEV
3111000	Purchase of Office Furniture and General Equipment	750,000.00	750,000.00	3,839,700.00	(3,089,700.00)	DEV
3111000	Purchase of Office Furniture and General Equipment	30,000,000.00	6,000,000.00	-	6,000,000.00	DEV
3111000	Purchase of Office Furniture and General Equipment	-	1,200,000.00	-	1,200,000.00	DEV
3111000	Purchase of Office Furniture and General Equipment	30,000,000.00	10,000,000.00	19,148,100.00	(9,148,100.00)	DEV
3111000 Total		113,865,126.00	29,552,388.00	23,112,974.00	6,439,414.00	
3111100	Purchase of Specialised Plant, Equipment and Machinery	47,000,000.00	47,000,000.00	-	47,000,000.00	DEV
3111100	Purchase of Specialised Plant, Equipment and Machinery	38,400,000.00	38,400,000.00	-	38,400,000.00	DEV
3111100	Purchase of Specialised Plant, Equipment and Machinery	5,000,000.00	5,000,000.00	-	5,000,000.00	DEV
3111100 Total		90,400,000.00	90,400,000.00	-	90,400,000.00	

3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	-	-	450,460.00	(450,460.00)	DEV
3111200	Rehabilitation and Renovation of Plant, Machinery and Equipment	-	-	-	-	DEV
3111200 Total		-	-	450,460.00	(450,460.00)	
3111400	Research, Feasibility Studies, Project Preparation and Design, Project S	15,000,000.00	15,000,000.00	14,533,000.00	467,000.00	DEV
3111400 Total		15,000,000.00	15,000,000.00	14,533,000.00	467,000.00	
3130100	Acquisition of Land	6,000,000.00	450,460.00	-	450,460.00	DEV
3130100	Acquisition of Land	27,000,000.00	42,000,000.00	32,119,786.00	9,880,214.00	DEV
3130100 Total		33,000,000.00	42,450,460.00	32,119,786.00	10,330,674.00	
	Boda boda sheds	-	6,025,000.00	-	6,025,000.00	DEV
	Refurbishment of kinoru stadium	-	8,000,000.00	-	8,000,000.00	DEV
2110100	Basic Salaries - Permanent Employees	212,926,096.00	188,044,773.00	114,284,649.69	73,760,123.31	REC
2110100	Basic Salaries - Permanent Employees	89,600,683.00	66,300,683.00	38,986,193.00	27,314,490.00	REC
2110100	Basic Salaries - Permanent Employees	255,023,636.00	374,272,184.43	254,862,878.50	119,409,305.93	REC
2110100	Basic Salaries - Permanent Employees	7,218,060.00	255,498,257.00	206,974,361.00	48,523,896.00	REC
2110100	Basic Salaries - Permanent Employees	7,218,060.00	88,539,520.00	75,817,078.00	12,722,442.00	REC
2110100	Basic Salaries - Permanent Employees	80,388,000.00	65,191,966.00	47,204,218.00	17,987,748.00	REC
2110100	Basic Salaries - Permanent Employees	15,218,060.00	1,380,654,082.00	1,334,596,685.35	46,057,396.65	REC
2110100	Basic Salaries - Permanent Employees	17,218,060.00	34,794,016.00	27,341,214.00	7,452,802.00	REC
2110100	Basic Salaries - Permanent Employees	42,993,330.00	32,285,229.00	23,980,765.00	8,304,464.00	REC
2110100	Basic Salaries - Permanent Employees	8,003,220.00	18,875,760.00	13,543,218.00	5,332,542.00	REC
2110100	Basic Salaries - Permanent Employees	15,572,500.00	32,493,360.00	24,782,284.00	7,711,076.00	REC
2110100	Basic Salaries - Permanent Employees	7,218,060.00	35,182,604.00	29,736,444.00	5,446,160.00	REC
2110100 Total		758,597,765.00	2,572,132,434.43	2,192,109,988.54	380,022,445.89	
2210100	Utilities Supplies and Services	3,200,000.00	381,507.00	394,916.00	(13,409.00)	REC
2210100	Utilities, Supplies and Services	-	230,000.00	-	230,000.00	REC
2210100 Total		3,200,000.00	611,507.00	394,916.00	216,591.00	
2210200	Communication, Supplies and Services	10,900,000.00	5,700,560.00	10,223,370.00	(4,522,810.00)	REC
2210200	Communication, Supplies and Services	2,000,000.00	3,000,000.00	4,026,584.00	(1,026,584.00)	REC
2210200	Communication, Supplies and Services	2,410,000.00	1,025,471.00	1,027,250.00	(1,779.00)	REC
2210200	Communication, Supplies and Services	800,000.00	800,000.00	220,377.00	579,623.00	REC
2210200	Communication, Supplies and Services	1,000,000.00	500,000.00	134,000.00	366,000.00	REC
2210200	Communication, Supplies and Services	1,600,000.00	2,118,497.00	1,532,797.00	585,700.00	REC
2210200	Communication, Supplies and Services	600,000.00	600,000.00	125,470.00	474,530.00	REC
2210200	Communication, Supplies and Services	120,000.00	151,400.00	133,000.00	18,400.00	REC
2210200 Total		19,430,000.00	13,895,928.00	17,422,848.00	(3,526,920.00)	
2210300	Domestic Travel and Subsistence and Other Transportation Costs	77,000,000.00	61,402,517.00	98,546,212.00	(37,143,695.00)	REC
2210300	Domestic Travel and Subsistence and Other Transportation Costs	3,500,000.00	3,500,000.00	856,500.00	2,643,500.00	REC
2210300	Domestic Travel and Subsistence and Other Transportation Costs	1,500,000.00	1,500,000.00	1,842,900.00	(342,900.00)	REC
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	1,000,000.00	1,000,000.00	199,900.00	800,100.00	REC
2210300	Domestic Travel and Subsistence and Other Transportation Costs	1,000,000.00	1,000,000.00	-	1,000,000.00	REC
2210300 Total		84,000,000.00	68,402,517.00	101,445,512.00	(33,042,995.00)	
2210400	Foreign Travel and Subsistence, and other transportation costs	24,000,000.00	35,558,359.00	52,669,125.00	(17,110,766.00)	REC
2210400 Total		24,000,000.00	35,558,359.00	52,669,125.00	(17,110,766.00)	
2210500	Printing, Advertising and Information Supplies and Services	12,300,000.00	9,789,382.00	13,491,549.00	(3,702,167.00)	REC
2210500	Printing, Advertising and Information Supplies and Services	7,500,000.00	7,500,000.00	3,989,816.00	3,510,184.00	REC
2210500	Printing, Advertising and Information Supplies and Services	7,534,779.00	9,021,399.00	10,994,075.00	(1,972,676.00)	REC
2210500	Printing, Advertising and Information Supplies and Services	1,300,000.00	1,300,000.00	815,920.00	484,080.00	REC
2210500	Printing, Advertising and Information Supplies and Services	1,950,000.00	1,250,000.00	7,168,400.00	(5,918,400.00)	REC
2210500	Printing, Advertising and Information Supplies and Services	1,900,000.00	1,900,000.00	432,000.00	1,468,000.00	REC
2210500	Printing, Advertising and Information Supplies and Services	1,000,000.00	700,000.00	667,001.00	32,999.00	REC
2210500	Printing, Advertising and Information Supplies and Services	4,600,000.00	20,331,544.00	4,340,937.00	15,990,607.00	REC
2210500	Printing, Advertising and Information Supplies and Services	1,100,000.00	1,100,000.00	618,470.00	481,530.00	REC
2210500	Printing, Advertising and Information Supplies and Services	1,950,000.00	1,950,000.00	-	1,950,000.00	REC
2210500	Printing, Advertising and Information Supplies and Services	850,000.00	3,850,000.00	970,812.00	2,879,188.00	REC
2210500 Total		41,984,779.00	58,692,325.00	43,488,980.00	15,203,345.00	
2210600	Rentals of Produced Assets	882,342.00	1,487,342.00	38,000.00	1,449,342.00	REC
2210600	Rentals of Produced Assets	20,000,000.00	22,000,000.00	10,038,080.00	11,961,920.00	REC
2210600 Total		20,882,342.00	23,487,342.00	10,076,080.00	13,411,262.00	
2210700	Training Expenses	23,000,000.00	7,688,825.00	7,117,894.00	570,931.00	REC
2210700	Training Expenses	8,000,000.00	2,716,884.00	11,127,677.00	(8,410,793.00)	REC
2210700	Training Expenses	-	-	299,330.00	(299,330.00)	REC
2210700	Training Expenses	56,000,000.00	11,687,621.00	21,626,165.00	(9,938,544.00)	REC
2210700	Training Expenses	4,000,000.00	4,000,000.00	3,668,200.00	331,800.00	REC
2210700	Training Expenses	18,300,000.00	18,227,100.00	7,336,435.00	10,890,665.00	REC
2210700 Total		109,300,000.00	44,320,430.00	51,175,701.00	(6,855,271.00)	
2210800	Hospitality Supplies and Services	25,000,000.00	18,170,979.00	10,369,336.00	7,801,643.00	REC
2210800	Hospitality Supplies and Services	13,000,000.00	21,784,755.00	12,105,646.00	9,679,109.00	REC
2210800	Hospitality Supplies and Services	8,788,365.00	3,299,744.00	7,222,889.00	(3,923,145.00)	REC
2210800	Hospitality Supplies and Services	4,000,000.00	4,000,000.00	529,017.00	3,470,983.00	REC
2210800	Hospitality Supplies and Services	1,000,000.00	507,300.00	1,158,970.00	(651,670.00)	REC
2210800	Hospitality Supplies and Services	32,000,000.00	6,000,000.00	4,266,578.00	1,733,422.00	REC
2210800	Hospitality Supplies and Services	1,200,000.00	1,700,000.00	84,000.00	1,616,000.00	REC
2210800	Hospitality Supplies and Services	3,000,000.00	8,191,856.00	6,650,656.00	1,541,200.00	REC
2210800	Hospitality Supplies and Services	1,200,000.00	1,200,000.00	629,225.00	570,775.00	REC
2210800	Hospitality Supplies and Services	3,300,000.00	10,300,000.00	3,951,060.00	6,348,940.00	REC
2210800	Hospitality Supplies and Services	4,650,000.00	4,766,020.00	4,416,110.00	349,910.00	REC
2210800 Total		97,138,365.00	79,920,654.00	51,383,487.00	28,537,167.00	
2210900	Insurance Costs	7,000,000.00	4,000,000.00	1,932,436.00	2,067,564.00	REC
2210900	Insurance Costs	7,080,350.00	107,993,882.00	106,061,188.00	1,932,694.00	REC
2210900	Insurance Costs	5,000,000.00	5,000,000.00	-	5,000,000.00	REC
2210900	Insurance Costs	500,000.00	500,000.00	-	500,000.00	REC
2210900 Total		19,580,350.00	117,493,882.00	107,993,624.00	9,500,258.00	
2211000	Specialised Materials and Supplies	1,900,000.00	939,600.00	389,600.00	550,000.00	REC
2211000	Specialised Materials and Supp	5,840,000.00	5,840,000.00	1,859,009.00	3,980,991.00	REC
2211000	Specialised Materials and Supp	-	-	-	-	REC
2211000	Specialised Materials and Supp	-	-	599,744.00	(599,744.00)	REC
2211000 Total		7,740,000.00	6,779,600.00	2,848,353.00	3,931,247.00	
2211100	Office and general Supplies and Services	7,690,000.00	8,418,147.00	11,750,432.00	(3,332,285.00)	REC
2211100	Office and general Supplies and Services	5,000,000.00	11,000,000.00	894,852.00	10,105,148.00	REC
2211100	Office and general Supplies and Services	6,667,473.00	11,312,102.00	8,045,139.00	3,266,963.00	REC
2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00	357,192.60	642,807.40	REC
2211100	Office and general Supplies and Services	500,000.00	550,700.00	247,375.00	303,325.00	REC
2211100	Office and general Supplies and Services	2,000,000.00	1,000,000.00	506,635.00	493,365.00	REC
2211100	Office and general Supplies and Services	11,000,000.00	6,000,000.00	3,121,431.00	2,878,569.00	REC
2211100	Office and general Supplies and Services	1,000,000.00	885,345.00	491,850.00	393,495.00	REC
2211100	Office and general Supplies and Services	9,312,853.00	15,912,853.00	5,099,993.00	10,812,860.00	REC

2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00	5,600.00	994,400.00	REC
2211100	Office and general Supplies and Services	500,000.00	500,000.00	-	500,000.00	REC
2211100	Office and general Supplies and Services	1,000,000.00	1,000,000.00	94,500.00	905,500.00	REC

2211100 Total		46,670,326.00	58,579,147.00	30,614,999.60	27,964,147.40	
2211200 Fuel Oil and Lubricants		6,340,000.00	2,167,443.00	2,216,242.00	(48,799.00)	REC
2211200 Fuel Oil and Lubricants		15,000,000.00	12,000,000.00	1,297,320.00	10,702,680.00	REC
2211200 Fuel Oil and Lubricants		23,412,179.00	21,134,314.00	17,760,611.00	3,373,703.00	REC
2211200 Fuel Oil and Lubricants		1,000,000.00	1,000,000.00	426,359.36	573,640.64	REC
2211200 Fuel Oil and Lubricants		1,000,000.00	1,000,000.00	57,861.00	942,139.00	REC
2211200 Fuel Oil and Lubricants		2,000,000.00	4,000,000.00	93,000.00	3,907,000.00	REC
2211200 Fuel Oil and Lubricants		1,000,000.00	1,000,000.00	10,000.00	990,000.00	REC
2211200 Fuel Oil and Lubricants		700,000.00	1,700,000.00	56,000.00	1,644,000.00	REC
2211200 Fuel Oil and Lubricants		20,000,000.00	10,000,000.00	2,028,600.00	7,971,400.00	REC
2211200 Fuel Oil and Lubricants		-	-	72,000.00	(72,000.00)	REC
2211200 Fuel Oil and Lubricants		500,000.00	500,000.00	69,640.00	430,360.00	REC
2211200 Total		70,952,179.00	54,501,757.00	24,087,633.36	30,414,123.64	
2211300 Other Operating Expenses		54,600,000.00	49,449,138.00	34,094,314.00	15,354,824.00	REC
2211300 Other Operating Expenses		15,766,404.00	15,766,404.00	10,345,667.00	5,420,737.00	REC
2211300 Other Operating Expenses		91,007,628.00	52,558,926.86	24,788,489.75	27,770,437.11	
2211300 Other Operating Expenses		130,572.00	8,070,572.00	256,967.30	7,813,604.70	
2211300 Other Operating Expenses		1,578,376.00	778,376.00	-	778,376.00	
2211300 Other Operating Expenses		2,078,376.00	5,500,000.00	129,999.00	5,370,001.00	
2211300 Other Operating Expenses		3,378,376.00	2,378,376.00	57,000.00	2,321,376.00	
2211300 Other Operating Expenses		8,103,376.00	24,358,202.00	16,711,496.00	7,646,706.00	
2211300 Other Operating Expenses		16,900,000.00	24,400,000.00	19,610,507.00	4,789,493.00	
2211300 Other Operating Expenses		1,075,000.00	5,075,000.00	1,988,699.00	3,086,301.00	REC
2211300 Other Operating Expenses		578,376.00	578,376.00	-	578,376.00	REC
2211300 Total		195,196,484.00	188,913,370.86	107,983,139.05	80,930,231.81	
2211325 Constituency Office Expenses		-	6,940,000.00	-	6,940,000.00	REC
2211325 Total		-	6,940,000.00	-	6,940,000.00	
2220100 Routine Maintenance-Vehicles and other Transport Equipment		3,300,000.00	1,090,003.00	1,393,358.00	(303,355.00)	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		10,060,000.00	11,629,572.00	10,109,763.90	1,519,808.10	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		500,000.00	500,000.00	60,720.00	439,280.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		300,000.00	300,000.00	-	300,000.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		1,000,000.00	1,987,000.00	167,475.00	1,819,525.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		3,000,000.00	3,000,000.00	2,618,164.00	381,836.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		500,000.00	291,000.00	271,028.00	19,972.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		500,000.00	700,000.00	-	700,000.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		5,000,000.00	5,000,000.00	1,212,784.00	3,787,216.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		3,500,000.00	2,970,000.00	109,000.00	2,861,000.00	REC
2220100 Routine Maintenance-Vehicles and other Transport Equipment		800,000.00	582,278.00	290,466.00	291,812.00	REC
2220100 Total		28,460,000.00	28,049,853.00	16,232,758.90	11,817,094.10	
2220200 Routine Maintenance - Other Assets		6,500,000.00	588,580.00	241,738.00	346,842.00	REC
2220200 Routine Maintenance - Other Assets		6,000,000.00	3,613,450.00	-	3,613,450.00	REC
2220200 Routine Maintenance - Other Assets		4,414,349.00	3,620,020.00	49,020.00	3,571,000.00	REC
2220200 Routine Maintenance - Other Assets		600,000.00	600,000.00	114,392.00	485,608.00	REC
2220200 Routine Maintenance - Other Assets		400,000.00	400,000.00	83,073.30	316,926.70	REC
2220200 Routine Maintenance - Other Assets		4,000,000.00	3,013,000.00	-	3,013,000.00	REC
2220200 Routine Maintenance - Other Assets		3,600,000.00	3,600,000.00	62,640.00	3,537,360.00	REC
2220200 Routine Maintenance - Other Assets		600,000.00	800,000.00	18,265.00	781,735.00	REC
2220200 Routine Maintenance - Other Assets		3,500,000.00	573,600.00	966,160.00	(392,560.00)	REC
2220200 Routine Maintenance - Other Assets		32,972,800.00	17,972,800.00	8,843,023.00	9,129,777.00	REC
2220200 Routine Maintenance - Other Assets		500,000.00	1,000,000.00	285,550.00	714,450.00	REC
2220200 Routine Maintenance - Other Assets		1,300,000.00	651,950.00	454,888.00	197,062.00	REC
2220200 Total		64,387,149.00	36,433,400.00	11,118,749.30	25,314,650.70	
2420400 Other Creditors		10,000,000.00	2,100,000.00	1,986,000.00	114,000.00	REC
2420400 Total		10,000,000.00	2,100,000.00	1,986,000.00	114,000.00	
2640100 Scholarships and other Educational Benefits		35,000,000.00	18,000,000.00	118,754,224.00	(100,754,224.00)	REC
2640100 Scholarships and other Educational Benefits		1,100,000.00	100,000.00	408,630.00	(308,630.00)	REC
2640100 Total		36,100,000.00	18,100,000.00	119,162,854.00	(101,062,854.00)	
2640300 Grants to Small Businesses, Cooperatives, and Self Employed		3,000,000.00	5,000,000.00	1,918,000.00	3,082,000.00	REC
2640300 Total		3,000,000.00	5,000,000.00	1,918,000.00	3,082,000.00	
2710200 Social Security Benefits		5,000,000.00	4,472,900.00	696,000.00	3,776,900.00	REC
2710200 Total		5,000,000.00	4,472,900.00	696,000.00	3,776,900.00	
3110300 Refurbishment of Buildings		-	-	-	-	REC
3110300 Total		-	-	-	-	
3110700 Purchase of Vehicles and Other Transport Equipment		10,000,000.00	-	-	-	REC
3110700 Purchase of Vehicles and Other Transport Equipment		-	12,540,908.00	-	12,540,908.00	REC
3110700 Purchase of Vehicles and Other Transport Equipment		10,000,000.00	10,000,000.00	-	10,000,000.00	REC
3110700 Purchase of Vehicles and Other Transport Equipment		10,000,000.00	10,000,000.00	9,383,358.00	616,642.00	REC
3110700 Purchase of Vehicles and Other Transport Equipment		-	-	-	-	REC
3110700 Total		30,000,000.00	32,540,908.00	9,383,358.00	23,157,550.00	
3111000 Purchase of Office Furniture and General Equipment		15,000,000.00	10,915,150.00	5,807,300.00	5,107,850.00	REC
3111000 Purchase of Office Furniture and General Equipment		6,880,000.00	5,975,396.00	3,589,010.00	2,386,386.00	REC
3111000 Purchase of Office Furniture and General Equipment		2,500,000.00	2,389,900.00	1,316,765.00	1,073,135.00	REC
3111000 Purchase of Office Furniture and General Equipment		1,000,000.00	1,000,000.00	34,997.00	965,003.00	REC
3111000 Purchase of Office Furniture and General Equipment		5,000,000.00	6,000,000.00	228,000.00	5,772,000.00	REC
3111000 Purchase of Office Furniture and General Equipment		1,000,000.00	1,000,000.00	801,340.00	198,660.00	REC
3111000 Purchase of Office Furniture and General Equipment		2,500,000.00	7,500,000.00	1,581,538.00	5,918,462.00	REC
3111000 Purchase of Office Furniture and General Equipment		500,000.00	500,000.00	131,800.00	368,200.00	REC
3111000 Purchase of Office Furniture and General Equipment		1,000,000.00	1,000,000.00	512,000.00	488,000.00	REC
3111000 Purchase of Office Furniture and General Equipment		10,000,000.00	6,852,580.00	6,323,910.00	528,670.00	REC
3111000 Total		45,380,000.00	43,133,026.00	20,326,660.00	22,806,366.00	
3111002 Purchase of Computers, Printers and other IT Equipment		500,000.00	500,000.00	-	500,000.00	REC
3111002 Total		500,000.00	500,000.00	-	500,000.00	
3111100 Purchase of Specialised Plant, Equipment and Machinery		2,000,000.00	5,300,000.00	-	5,300,000.00	REC
3111100 Total		2,000,000.00	5,300,000.00	-	5,300,000.00	
3111400 Research, Feasibility Studies, Project Preparation and Design, Project S		8,000,000.00	8,000,000.00	8,827,030.00	(827,030.00)	REC
3111400 Total		8,000,000.00	8,000,000.00	8,827,030.00	(827,030.00)	
3120100 Acquisition of Strategic Stock-Fertilizer		-	-	-	-	REC
3120100 Total		-	-	-	-	
2110200 Basic Wages - Temporary Employees		12,000,000.00	-	553,745.00	(553,745.00)	REC
2110200 Basic Wages - Temporary Employees		11,719,692.00	28,414,813.70	23,913,035.65	4,501,778.05	REC
2110200 Basic Wages - Temporary Employees		34,171,471.00	-	-	-	REC
2110200 Total		57,891,163.00	28,414,813.70	24,466,780.65	3,948,033.05	
2110300 Personal Allowances paid as part of Salary		150,322,040.00	147,042,820.00	126,762,032.00	20,280,788.00	REC
2110300 Personal Allowances paid as part of Salary		44,980,762.00	44,280,762.00	4,946,781.00	39,333,981.00	REC
2110300 Personal Allowances paid as part of Salary		140,476,841.00	2,507,445.71	2,507,445.71	-	REC
2110300 Personal Allowances paid as part of Salary		2,387,639.00	2,387,639.00	-	2,387,639.00	REC

2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00	-	2,507,639.00	REC
2110300	Personal Allowances paid as part of Salary	9,067,639.00	6,872,000.00	-	6,872,000.00	
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00	184,000.00	2,323,639.00	
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00	-	2,507,639.00	REC
2110300	Personal Allowances paid as part of Salary	3,226,015.00	22,614,466.00	12,939,378.20	9,675,087.80	
2110300	Personal Allowances paid as part of Salary	3,086,897.00	3,086,897.00	2,368,890.00	718,007.00	REC
2110300	Personal Allowances paid as part of Salary	6,131,639.00	6,110,569.00	3,428,800.00	2,681,769.00	
2110300	Personal Allowances paid as part of Salary	2,507,639.00	2,507,639.00	1,951,781.00	555,858.00	
2110300 Total		369,710,028.00	244,933,154.71	155,089,107.91	89,844,046.80	
2210100	Utilities, Supplies and Services	1,500,000.00	1,500,000.00	1,055,328.20	444,671.80	REC
2210100	Utilities, Supplies and Services	2,662,140.00	3,359,734.00	3,501,032.60	(141,298.60)	REC
2210100	Utilities, Supplies and Services	-	100,000.00	-	100,000.00	REC
2210100	Utilities, Supplies and Services	-	3,200,000.00	-	3,200,000.00	REC
2210100	Utilities, Supplies and Services	446,400.00	165,120.00	-	165,120.00	REC
2210100 Total		4,608,540.00	8,324,854.00	4,556,360.80	3,768,493.20	
2210200	Communication, Supplies and Services	600,000.00	119,000.00	158,960.00	(39,960.00)	REC
2210200	Communication, Supplies and Services	-	400,000.00	-	400,000.00	REC
2210200	Communication, Supplies and Services	500,000.00	300,000.00	177,000.00	123,000.00	REC
2210200	Communication, Supplies and Services	240,000.00	240,000.00	225,000.00	15,000.00	REC
2210200 Total		1,340,000.00	1,059,000.00	560,960.00	498,040.00	
2210400	Foreign Travel and Subsistence, and other transportation costs	10,000,000.00	10,000,000.00	4,995,704.00	5,004,296.00	REC
2210400	Foreign Travel and Subsistence, and other transportation costs	5,400,000.00	2,341,396.00	417,000.00	1,924,396.00	REC
2210400	Foreign Travel and Subsistence, and other transportation costs	3,000,000.00	-	991,780.00	(991,780.00)	REC
2210400	Foreign Travel and Subsistence, and other transportation costs	2,000,000.00	2,000,000.00	504,912.00	1,495,088.00	REC
2210400	Foreign Travel and Subsistence, and other transportation costs	1,000,000.00	-	2,009,641.00	(2,009,641.00)	REC
2210400 Total		21,400,000.00	14,341,396.00	8,919,037.00	5,422,359.00	
2210600	Rentals of Produced Assets	3,400,000.00	3,400,000.00	7,331,072.00	(3,931,072.00)	REC
2210600	Rentals of Produced Assets	500,000.00	500,000.00	-	500,000.00	REC

2210600	Total	3,900,000.00	3,900,000.00	7,331,072.00	(3,431,072.00)	
2210700	Training Expenses	15,000,000.00	15,000,000.00	19,094,293.00	(4,094,293.00)	REC
2210700	Training Expenses	4,000,000.00	4,000,000.00	3,098,638.00	901,362.00	REC
2210700	Training Expenses	10,000,000.00	4,000,000.00	7,895,395.00	(3,895,395.00)	REC
2210700	Training Expenses	14,975,000.00	3,000,000.00	710,750.00	2,289,250.00	REC
2210700	Training Expenses	2,000,000.00	1,500,000.00	1,395,600.00	104,400.00	REC
2210700	Training Expenses	1,000,000.00	-	-	-	REC
2210700	Total	46,975,000.00	27,500,000.00	32,194,676.00	(4,694,676.00)	
2210800	Hospitality Supplies and Servi	3,000,000.00	1,700,000.00	1,474,471.00	225,529.00	REC
2210800	Total	3,000,000.00	1,700,000.00	1,474,471.00	225,529.00	
2210900	Insurance Costs	8,280,000.00	8,280,000.00	189,075.00	8,090,925.00	REC
2210900	Insurance Costs	8,289,091.00	4,416,670.00	13,523,498.00	(9,106,828.00)	REC
2210900	Insurance Costs	1,000,000.00	-	-	-	REC
2210900	Insurance Costs	500,000.00	-	-	-	REC
2210900	Insurance Costs	500,000.00	500,000.00	-	500,000.00	REC
2210900	Insurance Costs	500,000.00	1,030,000.00	-	1,030,000.00	REC
2210900	Total	19,069,091.00	14,226,670.00	13,712,573.00	514,097.00	
2211000	Specialised Materials and Supp	-	-	846,500.00	(846,500.00)	REC
2211000	Specialised Materials and Supp	-	75,709.10	50,700.00	25,009.10	REC
2211000	Specialised Materials and Supp	100,000,000.00	100,000,000.00	64,180,754.00	35,819,246.00	REC
2211000	Specialised Materials and Supp	-	-	-	-	REC
2211000	Total	100,000,000.00	100,075,709.10	65,077,954.00	34,997,755.10	
2211200	Fuel Oil and Lubricants	-	2,000,000.00	15,000.00	1,985,000.00	REC
2211200	Total	-	2,000,000.00	15,000.00	1,985,000.00	
2211300	Other Operating Expenses	15,766,404.00	15,766,404.00	10,345,667.00	5,420,737.00	REC
2211300	Other Operating Expenses	1,578,376.00	778,376.00	-	778,376.00	REC
2211300	Other Operating Expenses	2,078,376.00	500,000.00	129,999.00	370,001.00	REC
2211300	Other Operating Expenses	3,378,376.00	2,378,376.00	57,000.00	2,321,376.00	REC
2211300	Other Operating Expenses	8,103,376.00	18,358,202.00	16,711,496.00	1,646,706.00	REC
2211300	Other Operating Expenses	1,075,000.00	2,075,000.00	1,988,699.00	86,301.00	REC
2211300	Total	31,979,908.00	39,856,358.00	29,232,861.00	10,623,497.00	
2220100	Routine Maintenance - Vehicles	5,000,000.00	6,000,000.00	2,727,336.00	3,272,664.00	REC
2220100	Total	5,000,000.00	6,000,000.00	2,727,336.00	3,272,664.00	
2430100	General Government	201,600.00	201,600.00	1,000.00	200,600.00	REC
2430100	General Government	887,200.00	348,342.86	-	348,342.86	REC
2430100	Total	1,088,800.00	549,942.86	1,000.00	548,942.86	
2640200	Emergency Relief and Refugee Assistance	-	20,000,000.00	-	20,000,000.00	REC
2640200	Total	-	20,000,000.00	-	20,000,000.00	
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	-	-	-	-	REC
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	2,125,000.00	2,125,000.00	-	2,125,000.00	REC
2640300	Grants to Small Businesses, Cooperatives, and Self Employed	29,500,000.00	29,500,000.00	18,344,350.00	11,155,650.00	REC
2640300	Total	31,625,000.00	31,625,000.00	18,344,350.00	13,280,650.00	
2640400	Other Current Transfers, Grants and Subsidies	1,000,000.00	250,000.00	100,000.00	150,000.00	REC
2640400	Other Current Transfers, Grants and Subsidies	-	10,000,000.00	10,000,000.00	9,900,000.00	REC
2640400	Total	1,000,000.00	10,250,000.00	200,000.00	10,050,000.00	
2640500	Other Capital Grants and Trans	3,500,000.00	-	-	-	REC
2640500	Total	3,500,000.00	-	-	-	
2710100	Government Pension and Retirement Benefits	9,970,666.00	9,970,666.00	-	9,970,666.00	REC
2710100	Government Pension and Retirement Benefits	46,675,267.00	39,236,057.14	-	39,236,057.14	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Government Pension and Retirement Benefits	2,176,213.00	2,176,213.00	346,792.40	1,829,420.60	
2710100	Government Pension and Retirement Benefits	350,000.00	371,070.00	-	371,070.00	REC
2710101	Government Pension and Retirement Benefits	1,402,663.00	1,402,663.00	-	1,402,663.00	REC
2710100	Total	68,990,787.00	61,572,647.14	346,792.40	61,225,854.74	
2810100	Budget Reserves	3,000,000.00	1,500,000.00	2,264,000.00	(764,000.00)	REC
2810100	Total	3,000,000.00	1,500,000.00	2,264,000.00	(764,000.00)	
3110200	Construction of Building	10,800,000.00	14,400,000.00	14,069,010.00	330,990.00	REC
3110200	Total	10,800,000.00	14,400,000.00	14,069,010.00	330,990.00	
3110500	Construction and Civil Works	2,000,000.00	2,000,000.00	-	2,000,000.00	REC
3110500	Total	2,000,000.00	2,000,000.00	-	2,000,000.00	
3110700	Purchase of Vehicles and Other Transport Equipment	30,000,000.00	26,000,000.00	15,928,452.20	10,071,547.80	REC
3110700	Purchase of Vehicles and Other Transport Equipment	10,000,000.00	566,400.00	-	566,400.00	REC
3110700	Total	40,000,000.00	26,566,400.00	15,928,452.20	10,637,947.80	
3110900	Purchase of Household Furniture and Institutional Equipment	2,145,000.00	2,145,000.00	345,000.00	1,800,000.00	REC
3110900	Total	2,145,000.00	2,145,000.00	345,000.00	1,800,000.00	
3111000	Purchase of Office Furniture and General Equipment	1,000,000.00	1,000,000.00	13,669,931.00	(12,669,931.00)	REC
3111000	Total	1,000,000.00	1,000,000.00	13,669,931.00	(12,669,931.00)	
3111100	Purchase of Specialised Plant, Equipment and Machinery	1,500,000.00	2,549,985.00	1,658,000.00	891,985.00	REC
3111100	Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-	REC
3111100	Total	1,500,000.00	2,549,985.00	1,658,000.00	891,985.00	
3111300	Purchase of Certified Seeds, Breeding Stock and Live Animals	3,000,000.00	-	-	-	REC
3111300	Total	3,000,000.00	-	-	-	
3111400	Research, Feasibility Studies, Project Preparation and Design, Project S	4,000,000.00	1,843,900.00	1,573,100.00	270,800.00	REC
3111400	Research, Feasibility Studies, Project Preparation and Design, Project S	15,550,000.00	7,600,000.00	398,898.00	7,201,102.00	REC
3111400	Research, Feasibility Studies, Project Preparation and Design, Project S	1,000,000.00	2,000,000.00	-	2,000,000.00	REC
3111400	Total	20,550,000.00	11,443,900.00	1,971,998.00	9,471,902.00	
3130200	Acquisition of Other Intangible Assets	2,000,000.00	2,000,000.00	-	2,000,000.00	REC
3130200	Total	2,000,000.00	2,000,000.00	-	2,000,000.00	
Grand Total		5,681,680,382.00	5,681,680,382.00	4,047,579,766.00	1,634,100,616.00	