

VOTE R3562 MERU - OFFICE OF THE GOVERNOR							
VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15							
ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimate		Estimate
		July-Jan	Feb-June	2014-2015			2014-2015
		Kes	Kes	Kes	Kes		Kes
	MERU - OFFICE OF THE GOVERNOR						
	<i>Compensation to Employee</i>						
2110101-00001001-0705013560-35600001	Basic Salaries - Civil Service	13,850,304.00	17,882,284.00	12,773,060.00	30,655,344.00	-	30,655,344.00
2110201-00001001-0705013560-35600001	Contractual Employees	578,823.00	810,352.20	578,823.00	1,389,175.20	-	1,389,175.20
2110301-00001001-0705013560-35600001	House Allowance	6,094,800.00	7,778,439.20	5,556,028.00	13,334,467.20	-	13,334,467.20
2110314-00001001-0705013560-35600001	Transport Allowance	1,344,000.00	2,146,386.20	1,533,133.00	3,679,519.20	-	3,679,519.20
2110399-00001001-0705013560-35600001	Personal Allowances paid - Oth	14,372,349.00	613,200.00	438,000.00	1,051,200.00	-	1,051,200.00
2110201-00001001-0704013560-35600001	Contractual Employees	1,306,477.00	-	-	-	-	-
	Sub total	37,546,753.00	29,230,661.60	20,879,044.00	50,109,705.60	-	50,109,705.60
	<i>Use of Goods and Services</i>						
2210402-00001001-0702013560-35600001	Accommodation	4,000,000.00	-	3,000,000.00	3,000,000.00	1,000,000.00	4,000,000.00
2210302-00001001-0702013560-35600001	Accommodation - Domestic Travel	7,000,000.00	10,158,894.00	541,106.00	10,700,000.00	-	10,700,000.00
2210504-00001001-0702013560-35600001	Advertising, Awareness and Publicity Campaigns	5,940,000.00	3,843,052.00	2,096,948.00	5,940,000.00	-	5,940,000.00
2210802-00001001-0702013560-35600001	Boards, Committees, Conferences and Seminars	6,810,280.00	6,288,030.00	2,000,000.00	8,288,030.00	(1,477,750.00)	6,810,280.00
2210299-00001001-0704013560-35600001	Communication, Supplies - Othe	12,000,000.00	50,000.00	5,950,000.00	6,000,000.00	6,000,000.00	12,000,000.00
2211310-00001001-0702013560-35600001	Contracted Professional Services	1,661,314.00	-	661,314.00	661,314.00	1,000,000.00	1,661,314.00
2210403-00001001-0702013560-35600001	Daily Subsistence Allowance	4,300,000.00	35,000.00	4,265,000.00	4,300,000.00	-	4,300,000.00
2210399-00001001-0702013560-35600001	Domestic Travel and Subs. - Others	5,000,000.00	588,000.00	3,412,000.00	4,000,000.00	1,000,000.00	5,000,000.00
2810205-00001001-0702013560-35600001	Emergency Fund	18,000,000.00	11,392,400.00	36,607,600.00	48,000,000.00	-	48,000,000.00
2210499-00001001-0702013560-35600001	Foreign Travel and Subs.- Others	5,000,000.00	4,979,229.00	1,378,285.00	6,357,514.00	-	6,357,514.00
2211299-00001001-0702013560-35600001	Fuel Oil and Lubricants - Othe	6,500,000.00	3,229,561.00	2,870,439.00	6,100,000.00	400,000.00	6,500,000.00
2211101-00001001-0702013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	2,666,869.00	2,654,583.00	1,000,000.00	3,654,583.00	(987,714.00)	2,666,869.00
2210899-00001001-0702013560-35600001	Hospitality Supplies - other (	5,292,145.00	6,079,002.00	1,500,000.00	7,579,002.00	(786,857.00)	6,792,145.00
2210202-00001001-0702013560-35600001	Internet Connections	510,000.00	-	210,000.00	210,000.00	300,000.00	510,000.00
2211308-00001001-0702013560-35600001	Legal Dues/fees, Arbitration and Compensation Payments	22,060,000.00	1,946,940.00	20,613,060.00	22,560,000.00	-	22,560,000.00
2220101-00001001-0702013560-35600001	Maintenance Expenses - Motor Vehicles	3,000,000.00	314,247.00	2,685,753.00	3,000,000.00	-	3,000,000.00
2220205-00001001-0702013560-35600001	Maintenance of Buildings and Stations -- Non-Residential	2,876,340.00	20,000.00	100,000.00	120,000.00	2,756,340.00	2,876,340.00
2220210-00001001-0702013560-35600001	Maintenance of Computers, Software, and Networks	1,388,525.00	-	-	-	388,525.00	388,525.00
2210910-00001001-0702013560-35600001	Medical Insurance	1,420,087.00	51,298.00	52,000.00	103,298.00	816,789.00	920,087.00
2211306-00001001-0702013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade	30,500,000.00	67,400.00	30,432,600.00	30,500,000.00	-	30,500,000.00
2210904-00001001-0704013560-35600001	Motor Vehicle Insurance	822,273.00	-	-	-	822,273.00	822,273.00
2210805-00001001-0702013560-35600001	National Celebrations	2,000,000.00	1,580,540.00	1,019,460.00	2,600,000.00	(600,000.00)	2,000,000.00
4130299-00001001-0702013560-35600001	Payables from Previous Financial Period - Other (Budget)s	6,918,609.00	6,063,865.00	854,744.00	6,918,609.00	-	6,918,609.00
3111401-00001001-0703013560-35600001	Pre-feasibility, Feasibility and Appraisal Studies	500,000.00	-	500,000.00	500,000.00	-	500,000.00
2210502-00001001-0702013560-35600001	Publishing & Printing Services	5,647,493.00	40,020.00	1,107,473.00	1,147,493.00	4,000,000.00	5,147,493.00
3111099-00001001-0702013560-35600001	Purch. of Office Furn. & Gen. - Other (Budget)	4,949,294.00	1,052,000.00	2,397,294.00	3,449,294.00	(1,000,000.00)	2,449,294.00
3111002-00001001-0702013560-35600001	Purchase of Computers, Printers and other IT Equipment	1,525,706.00	383,739.00	441,967.00	825,706.00	-	825,706.00
3111111-00001001-0702013560-35600001	Purchase of ICT Networking and Communication Equipment	989,493.00	22,500.00	866,993.00	889,493.00	100,000.00	989,493.00
3110701-00001001-0702013560-35600001	Purchase of Motor Vehicles	10,000,000.00	-	23,130,000.10	23,130,000.10	7,869,999.90	31,000,000.00
3111112-00001001-0702013560-35600001	Purchase of Software	1,000,000.00	-	-	-	500,000.00	500,000.00
2211016-00001001-0702013560-35600001	Purchase of Uniforms and Clothing - Staff	1,350,000.00	-	100,000.00	100,000.00	250,000.00	350,000.00
2211006-00001001-0702013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	340,000.00	-	-	-	340,000.00	340,000.00
3111403-00001001-0703013560-35600001	Research	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3111404-00001001-0703013560-35600001	Research Allowance	500,000.00	-	500,000.00	500,000.00	-	500,000.00
2220299-00001001-0702013560-35600001	Routine Maintenance - Other As	400,000.00	300,000.00	100,000.00	400,000.00	-	400,000.00
2211103-00001001-0702013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	516,427.00	108,954.00	107,473.00	216,427.00	300,000.00	516,427.00
2610101-00001001-0702013560-35600001	Disaster Management	1,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00
2640101-00001001-0702013560-35600001	Scholarships and other Educational Benefits - Secondary Education	1,000,000.00	-	-	-	-	-
2210503-00001001-0702013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	2,349,700.00	649,700.00	700,000.00	1,349,700.00	1,000,000.00	2,349,700.00
2210201-00001001-0702013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,600,000.00	1,326,293.00	473,707.00	1,800,000.00	(200,000.00)	1,600,000.00
2210799-00001001-0702013560-35600001	Training Expenses - Other (Bud	3,250,000.00	2,449,560.00	800,440.00	3,250,000.00	-	3,250,000.00
2210401-00001001-0702013560-35600001	Travel Costs (airlines, bus, railway, etc.)	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00
2210301-00001001-0702013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00
2210106-00001001-0702013560-35600001	Utilities, Supplies- Other (	4,700,761.00	2,058,356.00	2,642,405.00	4,700,761.00	-	4,700,761.00
	Sub total	204,785,316.00	67,733,163.00	167,618,061.10	235,351,224.10	23,791,605.90	259,142,830.00
	Total Net Expenditure vote R3562	242,332,069.00	96,963,824.60	188,497,105.10	285,460,929.70	23,791,605.90	309,252,535.60
	GROSS EXPENDITURE	242,332,069.00	96,963,824.60	188,497,105.10	285,460,929.70	23,791,605.90	309,252,535.60

VOTE R3563 MERU - COUNTY TREASURY							
OTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15							
ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimates		Estimates
		2014-2015	July-Jan	Feb-June	2014-2015		2014-2015
		Kes	Kes	Kes	Kes		Kes
	MERU - COUNTY TREASURY						
	Compensation to Employees						
2110101-00001001-0706013560-35600001	Basic Salaries - Civil Service	75,285,768.00	45,719,992.00	30,224,640.00	75,944,632.00	-	75,944,632.00
2110201-00001001-0706013560-35600001	Contractual Employees	43,199,000.00	20,433,187.00	14,860,011.00	35,293,198.00	24,447,728.00	59,740,926.00
2110202-00001001-0706013560-35600001	Casual Labour - Others	43,045,788.00	6,238,997.00	4,456,426.00	10,695,423.00	-	10,695,423.00
2110299-00001001-0706013560-35600001	Basic Wages - Temporary -Other	20,000,000.00	-	-	-	-	-
2110301-00001001-0706013560-35600001	House Allowance	37,088,000.00	19,073,726.00	12,601,387.00	31,675,113.00	-	31,675,113.00
2110314-00001001-0706013560-35600001	Transport Allowance	4,152,000.00	2,159,966.00	1,914,643.00	4,074,609.00	-	4,809,475.00
2110399-00001001-0706013560-35600001	Personal Allowances paid - Oth	20,032,704.00	5,049,263.00	3,366,406.00	8,415,669.00	-	8,415,669.00
2120103-00001001-0707013560-35600001	Employer Contribution to Staff Pensions Scheme	15,908,560.00	7,697,080.00	4,810,675.00	12,507,755.00	-	12,507,755.00
	Sub total	258,711,820.00	106,372,211.00	72,234,188.00	178,606,399.00	24,447,728.00	203,788,993.00
	Use of Goods and Services						
2210101-00001001-0706013560-35600001	Electricity	34,000,000.00	3,764,507.00	30,235,493.00	34,000,000.00	-	34,000,000.00
2210102-00001001-0706013560-35600001	Water and Sewerage Charges	15,000,000.00	1,257,626.00	10,000,000.00	11,257,626.00	-	11,257,626.00
2210106-00001001-0706013560-35600001	Utilities, Supplies- Other (	3,000,000.00	1,511,164.00	1,000,000.00	3,111,164.00	(1,600,000.00)	1,511,164.00
2210201-00001001-0706013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	3,003,333.00	1,064,740.00	500,000.00	1,564,740.00	500,000.00	2,064,740.00
2210202-00001001-0706013560-35600001	Internet Connections	2,000,000.00	160,000.00	260,000.00	420,000.00	740,000.00	1,160,000.00
2210203-00001001-0706013560-35600001	Courier & Postal Services	100,000.00	-	-	-	50,000.00	50,000.00
2210299-00001001-0706013560-35600001	Communication, Supplies - Othe	200,000.00	-	-	-	100,000.00	100,000.00
2210302-00001001-0706013560-35600001	Accommodation - Domestic Travel	8,833,334.00	7,755,574.00	2,500,000.00	10,255,574.00	-	10,255,574.00
2210303-00001001-0706013560-35600001	Daily Subsistence Allowance	1,000,000.00	827,600.00	172,400.00	1,000,000.00	-	1,000,000.00
2210399-00001001-0706013560-35600001	Domestic Travel and Subs. - Others	3,000,000.00	2,316,775.00	2,000,000.00	4,316,775.00	-	4,316,775.00
2210499-00001001-0706013560-35600001	Foreign Travel and Subs.- Others	3,666,668.00	-	-	-	-	-
2210502-00001001-0706013560-35600001	Publishing & Printing Services	3,500,000.00	3,946,475.00	1,553,525.00	5,500,000.00	-	5,500,000.00
2210503-00001001-0706013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	263,186.00	136,990.00	126,196.00	263,186.00	-	263,186.00
2210504-00001001-0706013560-35600001	Advertising, Awareness and Publicity Campaigns	4,933,332.00	2,682,144.00	1,000,000.00	3,682,144.00	-	3,682,144.00
2210799-00001001-0706013560-35600001	Training Expenses - Other (Bud	12,000,000.00	136,900.00	2,000,000.00	2,136,900.00	-	2,136,900.00
2210801-00001001-0706013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
2210802-00001001-0706013560-35600001	Boards, Committees, Conferences and Seminars	9,300,668.00	3,860,540.00	2,000,000.00	6,060,540.00	(200,000.00)	5,860,540.00
2210805-00001001-0706013560-35600001	National Celebrations	294,834.00	294,834.00	-	294,834.00	-	294,834.00
2210899-00001001-0706013560-35600001	Hospitality Supplies - other (	5,102,307.00	7,503,938.00	2,500,000.00	10,003,938.00	(500,000.00)	9,503,938.00
2210904-00001001-0706013560-35600001	Motor Vehicle Insurance	12,000,000.00	10,526,938.00	1,000,000.00	11,526,938.00	-	11,526,938.00
2211006-00001001-0706013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	1,486,666.00	77,400.00	100,000.00	177,400.00	109,266.00	286,666.00
2211016-00001001-0706013560-35600001	Purchase of Uniforms and Clothing - Staff	9,129,158.00	-	1,000,000.00	1,000,000.00	200,000.00	1,200,000.00
2211101-00001001-0706013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	4,422,491.00	4,318,812.00	1,000,000.00	5,318,812.00	1,103,679.00	6,422,491.00
2211103-00001001-0706013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
2211299-00001001-0706013560-35600001	Fuel Oil and Lubricants - Othe	13,414,455.00	7,210,377.00	4,954,078.00	12,164,455.00	-	12,164,455.00
2211306-00001001-0706013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade	333,334.00	223,640.00	50,000.00	273,640.00	-	273,640.00
2211310-00001001-0706013560-35600001	Contracted Professional Services	5,500,000.00	5,633,242.00	4,500,000.00	10,133,242.00	(3,000,000.00)	7,133,242.00
2211311-00001001-0706013560-35600001	MCA's PFM Training	500,000.00	4,500,000.00	3,500,000.00	8,000,000.00	-	8,000,000.00
2211313-00001001-0706013560-35600001	Security Operations	2,000,000.00	517,400.00	2,000,000.00	2,517,400.00	(517,400.00)	2,000,000.00
2211399-00001001-0706013560-35600001	Revenue Collection Fee	3,500,000.00	-	14,000,000.00	14,000,000.00	1,000,000.00	15,000,000.00
2211399-00001001-0706013560-35600001	Other Operating Expenses - Oth	3,500,000.00	2,521,475.00	800,000.00	3,321,475.00	(300,000.00)	3,021,475.00
2220101-00001001-0706013560-35600001	Maintenance Expenses - Motor Vehicles	6,450,000.00	1,054,191.00	4,000,000.00	5,054,191.00	1,395,809.00	6,450,000.00
2220202-00001001-0706013560-35600001	Maintenance of Office Furniture and Equipment	500,000.00	150,500.00	-	150,500.00	500,000.00	650,500.00
2220210-00001001-0706013560-35600001	Maintenance of Computers, Software, and Networks	1,500,000.00	21,000.00	100,000.00	121,000.00	1,379,000.00	1,500,000.00
2410299-00001001-0706013560-35600001	Interest Payments on Guarantee	54,000,000.00	-	50,000,000.00	50,000,000.00	-	50,000,000.00
2810199-00001001-0706013560-35600001	Budget Making process	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
2810199-00001001-0708013560-35600001	Budget Reserves - Other (Budget)	5,000,000.00	-	3,500,000.00	3,500,000.00	-	3,500,000.00
2990104-00001001-0706013560-35600001	Resource	5,000,000.00	4,476,834.00	523,166.00	5,000,000.00	-	5,000,000.00
3110701-00001001-0706013560-35600001	Purchase of Motor Vehicles	13,500,000.00	6,349,200.00	5,800,000.00	12,149,200.00	1,600,800.00	13,750,000.00
3111002-00001001-0706013560-35600001	Purchase of Computers, Printers and other IT Equipment	4,066,667.00	1,272,100.00	3,600,000.00	4,872,100.00	(5,433.00)	4,866,667.00
3111099-00001001-0706013560-35600001	Purch. of Office Furn. & Gen. - Other (Budget)	2,100,000.00	1,790,000.00	2,500,000.00	4,290,000.00	(1,190,000.00)	3,100,000.00
3111112-00001001-0706013560-35600001	Purchase of Software	1,200,000.00	594,670.00	100,000.00	694,670.00	505,330.00	1,200,000.00
4130299-00001001-0706013560-35600001	Payables from Previous Financial Period - Other (Budget)s	29,780,409.00	23,208,159.00	6,572,250.00	29,780,409.00	-	29,780,409.00
	Sub total	291,580,842.00	113,165,745.00	168,247,108.00	281,412,853.00	1,871,051.00	283,283,904.00
	Total Net Expenditure vote R3563	550,292,662.00	219,537,956.00	240,481,296.00	460,019,252.00	26,318,779.00	487,072,897.00

VOTE D3563 MERU - COUNTY TREASURY							
VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15							
ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	Supplementary Estimates	New Supplementar Estimates	Old Supplementary Estimates
		July-Jan	Feb-June	2014-2015	2014-2016	2014-2015	
		Kes	Kes	Kes	Kes	Kes	Kes
4130299-00001001-0707013560-35600001	Payables from Previous Financial Period - Other (Budget)s	43,309,208.00		11,298,469.00	11,298,469.00	26,154,925.00	37,453,394.00
2420299-00001001-0710033560-35600001	Establishment of Meru County Microfinance	50,000,000.00	-	50,000,000.00	50,000,000.00	-	50,000,000.00
2420399-00001001-0710033560-35600001	Establishment of county investment corporation	30,000,000.00	-	55,000,000.00	55,000,000.00	-	30,000,000.00
3111112-00001001-0710033560-35600001	Revenue and Asset System Automation	15,000,000.00	4,974,100.00	5,051,800.00	10,025,900.00	-	10,025,900.00
	Sub total	138,309,208.00	4,974,100.00	121,350,269.00	126,324,369.00	26,154,925.00	127,479,294.00
	Total Net Expenditure vote D3563	138,309,208.00	4,974,100.00	121,350,269.00	126,324,369.00	26,154,925.00	127,479,294.00
	GROSS EXPENDITURE	688,601,870.00	224,512,056.00	361,831,565.00	586,343,621.00	52,473,704.00	614,552,191.00

VOTE R3564 MERU - AGRICULTURE, FISHERY AND LIVESTOCK
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
		Estimate	Payment	Payment	Estimate		Estimate
		2014-2015 Kes	July-Jan Kes	Feb-June	2014-2015 Kes		2014-2015 Kes
	MERU - AGRICULTURE, FISHERY AND LIVESTOCK						
	<i>Compensation to Employees</i>						
2110101-00001001-0101013560-35600001	Basic Salaries - Civil Service	175,416,000.00	98,206,996.00	67,918,592.00	166,125,588.00	-	166,125,588.00
2110301-00001001-0101013560-35600001	House Allowance	32,281,047.00	11,268,893.75	8,049,210.00	19,318,103.75	-	19,318,103.75
2110314-00001001-0101013560-35600001	Transport Allowance	27,633,515.40	18,205,630.00	13,004,024.21	31,209,654.21	-	31,209,654.21
2110399-00001001-0101013560-35600001	Personal Allowances paid - Oth	6,433,200.00	4,213,527.50	3,009,662.26	7,223,189.76	-	7,223,189.76
2120103-00001001-0101013560-35600001	Employer Contribution to Staff Pensions Scheme	634,116.00	369,901.00	264,215.00	634,116.00	-	634,116.00
	Sub total	242,397,878.40	132,264,948.25	92,245,703.48	224,510,651.73		224,510,651.73
	<i>Use of Goods and Services</i>						
2210106-00001001-0101013560-35600001	Utilities, Supplies- Other (	1,000,000.00	839,760.00	160,240.00	1,000,000.00	-	1,000,000.00
2210201-00001001-0101013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,470,000.00	497,010.00	200,000.00	697,010.00	300,000.00	997,010.00
2210202-00001001-0101013560-35600001	Internet Connections	100,000.00	-	-	-	100,000.00	100,000.00
2210203-00001001-0101013560-35600001	Courier & Postal Services	580,000.00	46,690.00	10,000.00	56,690.00	90,000.00	146,690.00
2210299-00001001-0101013560-35600001	Communication, Supplies - Othe	150,000.00	-	-	-	150,000.00	150,000.00
2210301-00001001-0101013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000.00	-	-	-	500,000.00	500,000.00
2210302-00001001-0101013560-35600001	Accommodation - Domestic Travel	4,400,000.00	3,042,767.00	1,757,233.00	4,800,000.00	(400,000.00)	4,400,000.00
2210303-00001001-0101013560-35600001	Daily Subsistence Allowance	800,000.00	407,775.00	192,225.00	600,000.00	200,000.00	800,000.00
2210399-00001001-0101013560-35600001	Domestic Travel and Subs. - Others	3,950,000.00	283,050.00	1,500,000.00	1,783,050.00	500,000.00	2,283,050.00
2210401-00001001-0101013560-35600001	Travel Costs (airlines, bus, railway, etc.)	700,000.00	-	-	-	500,000.00	500,000.00
2210402-00001001-0101013560-35600001	Accommodation	1,125,000.00	-	-	-	500,000.00	500,000.00
2210403-00001001-0101013560-35600001	Daily Subsistence Allowance	450,000.00	-	250,000.00	250,000.00	200,000.00	450,000.00
2210499-00001001-0101013560-35600001	Foreign Travel and Subs.- Others	225,000.00	-	-	-	-	-
2210502-00001001-0101013560-35600001	Publishing & Printing Services	300,000.00	41,370.00	150,000.00	191,370.00	50,000.00	241,370.00
2210503-00001001-0101013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	350,000.00	159,680.00	120,320.00	280,000.00	70,000.00	350,000.00
2210504-00001001-0101013560-35600001	Advertising, Awareness and Publicity Campaigns	11,000,000.00	7,759,000.00	4,058,370.00	11,817,370.00	-	11,817,370.00
2210505-00001001-0101013560-35600001	Trade Shows and Exhibitions-ASK	300,000.00	58,000.00	242,000.00	300,000.00	-	300,000.00
2210701-00001001-0101013560-35600001	Travel Allowance	805,000.00	-	100,000.00	100,000.00	400,000.00	500,000.00
2210702-00001001-0101013560-35600001	Remuneration of Instructors and Contract Based Training Services	200,000.00	-	-	-	200,000.00	200,000.00
2210703-00001001-0101013560-35600001	Production and Printing of Training Materials	225,000.00	-	-	-	125,000.00	125,000.00
2210704-00001001-0101013560-35600001	Hire of Training Facilities and Equipment	215,000.00	-	-	-	115,000.00	115,000.00
2210705-00001001-0101013560-35600001	Field Training Attachments	375,000.00	-	-	-	275,000.00	275,000.00
2210708-00001001-0101013560-35600001	Trainer Allowance	230,000.00	-	-	-	130,000.00	130,000.00
2210710-00001001-0101013560-35600001	Accommodation Allowance	250,000.00	-	150,000.00	150,000.00	-	150,000.00
2210712-00001001-0101013560-35600001	Trainee Allowance	200,000.00	-	-	-	200,000.00	200,000.00
2210799-00001001-0101013560-35600001	Training Expenses - Other (Bud	979,050.00	1,526,180.00	1,151,870.00	2,678,050.00	800,000.00	3,478,050.00
2210801-00001001-0101013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	510,000.00	552,290.00	500,000.00	1,052,290.00	500,000.00	1,552,290.00
2210802-00001001-0101013560-35600001	Boards, Committees, Conferences and Seminars	545,670.00	483,030.00	62,640.00	545,670.00	-	545,670.00
2210805-00001001-0101013560-35600001	National Celebrations	400,000.00	318,155.00	81,845.00	400,000.00	-	400,000.00
2210809-00001001-0101013560-35600001	Board Allowance	119,330.00	-	119,330.00	119,330.00	-	119,330.00
2210899-00001001-0101013560-35600001	Hospitality Supplies - other (	100,000.00	78,875.00	200,000.00	278,875.00	(178,875.00)	100,000.00
2210904-00001001-0101013560-35600001	Motor Vehicle Insurance	4,000,000.00	-	-	-	500,000.00	500,000.00
2211004-00001001-0102013560-35600001	Fungicides, Insecticides and Sprays	350,000.00	10,300.00	339,700.00	350,000.00	-	350,000.00
2211006-00001001-0101013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	-	7,000.00	500,000.00	507,000.00	(500,000.00)	7,000.00
2211006-00001001-0102013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	500,000.00	-	300,000.00	300,000.00	-	300,000.00
2211007-00001001-0101013560-35600001	Agricultural Materials, Supplies and Small Equipment	-	47,259.00	70,000.00	117,259.00	(70,000.00)	47,259.00
2211007-00001001-0102013560-35600001	Agricultural Materials, Supplies and Small Equipment	115,000.00	-	67,741.00	67,741.00	-	67,741.00
2211009-00001001-0102013560-35600001	Education and Library Supplies	225,000.00	-	-	-	125,000.00	125,000.00
2211016-00001001-0102013560-35600001	Purchase of Uniforms and Clothing - Staff	300,000.00	-	300,000.00	300,000.00	(180,000.00)	120,000.00
2211026-00001001-0102013560-35600001	Purchase of Vaccines and Sera	275,000.00	12,200.00	262,800.00	275,000.00	-	275,000.00
2211101-00001001-0101013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	1,045,000.00	252,500.00	592,500.00	845,000.00	200,000.00	1,045,000.00
2211102-00001001-0101013560-35600001	Supplies and Accessories for Computers and Printers	300,000.00	-	50,000.00	50,000.00	150,000.00	200,000.00
2211103-00001001-0101013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	255,000.00	218,368.00	36,632.00	255,000.00	-	255,000.00
2211199-00001001-0101013560-35600001	Office and General Supplies -	200,000.00	-	200,000.00	200,000.00	-	200,000.00
2211299-00001001-0101013560-35600001	Fuel Oil and Lubricants - Othe	8,134,000.00	715,911.00	7,418,089.00	8,134,000.00	-	8,134,000.00
2211305-00001001-0101013560-35600001	Contracted Guards and Cleaning Services	1,000,000.00	222,720.00	277,280.00	500,000.00	500,000.00	1,000,000.00
2211306-00001001-0101013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade	333,334.00	-	150,000.00	150,000.00	(50,000.00)	100,000.00
2211310-00001001-0101013560-35600001	Contracted Professional Services	500,000.00	-	-	-	200,000.00	200,000.00
2211399-00001001-0101013560-35600001	Other Operating Expenses - Oth	1,000,000.00	108,222.00	100,000.00	208,222.00	400,000.00	608,222.00
2220101-00001001-0101013560-35600001	Maintenance Expenses - Motor Vehicles	4,000,000.00	271,170.00	3,728,830.00	4,000,000.00	-	4,000,000.00
2220201-00001001-0101013560-35600001	Maintenance of Plant, Machinery and Equipment (including lifts)	2,000,000.00	202,420.00	1,500,000.00	1,702,420.00	-	1,702,420.00
3110399-00001001-0101013560-35600001	Refurbishment of Buildgs - Show Ground	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00
3111001-00001001-0101013560-35600001	Purchase of Office Furniture and Fittings	350,000.00	-	250,000.00	250,000.00	100,000.00	350,000.00
3111002-00001001-0101013560-35600001	Purchase of Computers, Printers and other IT Equipment	900,000.00	122,300.00	400,000.00	522,300.00	100,000.00	622,300.00
3111010-00001001-0102013560-35600001	Purchase of Weights and Measures Equipments	250,000.00	-	250,000.00	250,000.00	-	250,000.00
3111099-00001001-0101013560-35600001	Purch. of Office Furn. & Gen. - Other (Budget)	500,000.00	456,075.00	43,925.00	500,000.00	-	500,000.00
4130299-00001001-0101013560-35600001	Payables from Previous Financial Period - Other (Budget)s	10,512,023.00	643,509.00	7,068,514.00	7,712,023.00	2,800,000.00	10,512,023.00

	Sub total	69,597,407.00	19,383,586.00	39,912,084.00	59,295,670.00	9,601,125.00	68,896,795.00
	Total Net Expenditure vote R3564	311,995,285.40	151,648,534.25	132,157,787.48	283,806,321.73	9,601,125.00	293,407,446.73
3564 MERU - AGRICULTURE, FISHERY AND LIVESTOCK							
5 VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15							
ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	Supplementary Estimates	Supplementary Estimates	Supplementary Estimates
		July-Jan	Feb-June	2014-2015	2014-2016	2014-2015	
		Kes	Kes	Kes	Kes	Kes	Kes
	Livestock						
2211003-00001001-0105013560-35600001	Veterinarian Supplies and Materials	20,000,000.00	4,078,845.00	15,921,155.00	20,000,000.00	-	20,000,000.00
2820199-00001001-0106013560-35600001	Capital Transfer - AMS & ATC	20,900,000.00	337,600.00	20,562,400.00	20,900,000.00	-	20,900,000.00
3130101-00001001-0104013560-35600001	Livestock Development	15,000,000.00	1,201,000.00	13,799,000.00	15,000,000.00	-	15,000,000.00
	Fisheries						
2211007-00001001-0103013560-35600001	Aquaculture Development	10,000,000.00	1,984,373.00	8,015,627.00	10,000,000.00	-	10,000,000.00
	Agriculture Development						
2211007-00001001-0102013560-35600001	Agricultural Materials, Supplies and Small Equipment	70,000,000.00	33,248,638.00	36,751,362.00	70,000,000.00	-	70,000,000.00
4130299-00001001-0101013560-35600001	Payables from Previous Financial Period	53,514,953.00	15,134,807.00	38,380,146.00	53,514,953.00	-	53,514,953.00
	Total Net Expenditure vote D3564	189,414,953.00	55,985,263.00	133,429,690.00	189,414,953.00	-	189,414,953.00
	GROSS EXPENDITURE	501,410,238.40	207,633,797.25	265,587,477.48	473,221,274.73	9,601,125.00	482,822,399.73

MERU - WATER, ENVIRONMENT AND NATURAL RESOURCES							
VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15							
ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	New Supplementary	Variance	Old Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimate		Estimate
		Kes	July-Jan Kes	Feb-June	2014-2015 Kes		2014-2015 Kes
	MERU - WATER, ENVIRONMENT AND NATURAL RESOURCES						
	Compensation to Employees						
2110101-00001001-0705013560-35600001	Basic Salaries - Civil Service	44,306,886.00	19,883,066.00	16,819,784.97	36,702,850.97	-	36,702,850.97
2110301-00001001-0705013560-35600001	House Allowance	11,232,000.00	4,926,000.00	2,472,182.00	7,398,182.00	-	7,398,182.00
2110314-00001001-0705013560-35600001	Transport Allowance	5,880,000.00	3,045,000.00	2,327,874.49	5,372,874.49	-	5,372,874.49
2110399-00001001-0705013560-35600001	Personal Allowances paid - Oth	3,225,000.00	1,019,771.00	728,407.86	1,748,178.86	-	1,748,178.86
2120103-00001001-1001013560-35600001	Employer Contribution to Staff Pensions Scheme	1,127,622.00	-	-	-	-	-
	Sub total	65,771,508.00	28,873,837.00	22,348,249.32	51,222,086.32	-	51,222,086.32
	Use of Goods and Services						
2210106-00001001-1001013560-35600001	Utilities, Supplies- Other (	250,000.00	100,960.00	100,000.00	200,960.00	-	200,960.00
2210201-00001001-1001013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	290,000.00	182,000.00	100,000.00	282,000.00	-	282,000.00
2210203-00001001-1001013560-35600001	Courier & Postal Services	40,000.00	-	10,000.00	10,000.00	-	10,000.00
2210299-00001001-1001013560-35600001	Communication, Supplies - Othe	125,000.00	-	50,000.00	50,000.00	-	50,000.00
2210301-00001001-1001013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	105,000.00	-	50,000.00	50,000.00	-	50,000.00
2210302-00001001-1001013560-35600001	Accommodation - Domestic Travel	1,790,000.00	359,700.00	3,000,000.00	3,359,700.00	-	3,359,700.00
2210303-00001001-1001013560-35600001	Daily Subsistence Allowance	450,000.00	-	600,000.00	600,000.00	-	600,000.00
2210399-00001001-1001013560-35600001	Domestic Travel and Subs. - Others	405,000.00	-	405,000.00	405,000.00	-	405,000.00
2210401-00001001-1001013560-35600001	Travel Costs (airlines, bus, railway, etc.)	250,000.00	-	-	-	250,000.00	250,000.00
2210402-00001001-1001013560-35600001	Accommodation	200,000.00	-	200,000.00	200,000.00	-	200,000.00
2210403-00001001-1001013560-35600001	Daily Subsistence Allowance	550,000.00	-	550,000.00	550,000.00	-	550,000.00
2210499-00001001-1001013560-35600001	Foreign Travel and Subs.- Others	1,000,000.00	-	873,000.00	873,000.00	500,000.00	1,373,000.00
2210503-00001001-1001013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	200,000.00	24,720.00	50,000.00	74,720.00	-	74,720.00
2210504-00001001-1001013560-35600001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	2,647,200.00	438,280.00	3,085,480.00	944,520.00	4,030,000.00
2210505-00001001-1001013560-35600001	Trade Shows and Exhibitions	300,000.00	-	-	-	50,000.00	50,000.00
2210601-00001001-1001013560-35600001	Rent of Vehicles	200,000.00	-	15,000.00	15,000.00	35,000.00	50,000.00
2210606-00001001-1001013560-35600001	Hire of Equipment, Plant and Machinery	300,000.00	-	50,000.00	50,000.00	-	50,000.00
2210699-00001001-1001013560-35600001	Rentals of Produced Assets- Others	250,000.00	-	-	-	50,000.00	50,000.00
2210701-00001001-1001013560-35600001	Travel Allowance	250,000.00	-	238,000.00	238,000.00	(138,000.00)	100,000.00
2210702-00001001-1001013560-35600001	Remuneration of Instructors and Contract Based Training Services	285,000.00	-	-	-	150,000.00	150,000.00
2210703-00001001-1001013560-35600001	Production and Printing of Training Materials	200,000.00	-	-	-	50,000.00	50,000.00
2210704-00001001-1001013560-35600001	Hire of Training Facilities and Equipment	410,000.00	-	-	-	50,000.00	50,000.00
2210710-00001001-1001013560-35600001	Accommodation Allowance	225,000.00	-	400,000.00	400,000.00	-	400,000.00
2210799-00001001-1001013560-35600001	Training Expenses - Other (Bud	400,000.00	34,800.00	500,000.00	534,800.00	-	534,800.00
2210801-00001001-1001013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000.00	785,140.00	1,500,000.00	2,285,140.00	-	2,285,140.00
2210802-00001001-1001013560-35600001	Boards, Committees, Conferences and Seminars	3,550,000.00	-	2,244,200.00	2,244,200.00	700,000.00	2,944,200.00
2210805-00001001-1001013560-35600001	National Celebrations	200,000.00	-	-	-	50,000.00	50,000.00
2210899-00001001-1001013560-35600001	Hospitality Supplies - other (	500,000.00	-	272,000.00	272,000.00	(172,000.00)	100,000.00
2210904-00001001-1001013560-35600001	Motor Vehicle Insurance	250,000.00	-	-	-	90,000.00	90,000.00
2211006-00001001-1001013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	475,000.00	-	110,000.00	110,000.00	(60,000.00)	50,000.00
2211101-00001001-1001013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	850,000.00	70,000.00	494,000.00	564,000.00	-	564,000.00
2211102-00001001-1001013560-35600001	Supplies and Accessories for Computers and Printers	500,000.00	-	100,000.00	100,000.00	-	100,000.00
2211103-00001001-1001013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	200,000.00	200,000.00	(150,000.00)	50,000.00
2211199-00001001-1001013560-35600001	Office and General Supplies -	(150,000.00)	36,000.00	250,000.00	286,000.00	-	286,000.00
2211299-00001001-1001013560-35600001	Fuel Oil and Lubricants - Othe	5,000,000.00	215,000.00	4,785,000.00	5,000,000.00	-	5,000,000.00
2211306-00001001-1001013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade	300,000.00	-	50,000.00	50,000.00	-	50,000.00
2211307-00001001-1001013560-35600001	Transport Costs and Charges (freight, loading/unloading, clearing and	250,000.00	18,000.00	37,800.00	55,800.00	-	55,800.00
2211310-00001001-1001013560-35600001	Contracted Professional Services	1,300,001.00	-	200,000.00	200,000.00	-	200,000.00
2211311-00001001-1001013560-35600001	Contracted Technical Services	323,000.00	-	100,000.00	100,000.00	-	100,000.00
2211399-00001001-1001013560-35600001	Other Operating Expenses - Oth	200,000.00	-	50,000.00	50,000.00	-	50,000.00
2220101-00001001-1001013560-35600001	Maintenance Expenses - Motor Vehicles	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
2220210-00001001-1001013560-35600001	Maintenance of Computers, Software, and Networks	100,000.00	-	25,000.00	25,000.00	-	25,000.00
2220299-00001001-1001013560-35600001	Routine Maintenance - Other As	200,000.00	-	15,000.00	15,000.00	-	15,000.00
3111001-00001001-1001013560-35600001	Purchase of Office Furniture and Fittings	365,000.00	-	3,300,000.00	3,300,000.00	(2,800,000.00)	500,000.00
3111002-00001001-1001013560-35600001	Purchase of Computers, Printers and other IT Equipment	50,000.00	4,000.00	2,300,000.00	2,304,000.00	(2,000,000.00)	304,000.00
3111009-00001001-1001013560-35600001	Purchase of other Office Equipment	100,000.00	-	100,000.00	100,000.00	-	100,000.00
4130299-00001001-1001013560-35600001	Payables from Previous Financial Period - Other (Budget)s	7,404,212.00	3,805,948.00	3,598,264.00	7,404,212.00	-	7,404,212.00
	Sub total	33,942,213.00	8,283,468.00	28,360,544.00	36,644,012.00	(2,400,480.00)	34,243,532.00
	Total Net Expenditure vote R3565	99,713,721.00	37,157,305.00	50,708,793.32	87,866,098.32	(2,400,480.00)	85,465,618.32

5 MERU - WATER, ENVIRONMENT AND NATURAL RESOURCES

5 VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	Supplementary Estimates	Supplementary Estimates	Supplementary Estimates
		Kes	Kes	Kes	2014-2015 Kes	2014-2016 Kes	2014-2015 Kes
	Headquarters						
	Headquarters						
3110504-00001001-1004013560-35600001	Development of Maua park	100,000,000.00	10,000,000.00		10,000,000.00	-	10,000,000.00
3110504-00001001-1004013560-35600001	Construction of receptacles	5,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00
3110599-00001001-1002013560-35600001	Drilling of boreholes, buying of pipes and related infrastructure	40,000,000.00	12,440,216.00	27,559,784.00	40,000,000.00	-	40,000,000.00
3110602-00001001-1003013560-35600001	Overhaul of Water Supplies and Sewerage Environment	34,000,000.00	24,835,165.00	9,164,835.00	34,000,000.00	-	34,000,000.00
3111114-00001001-1002013560-35600001	Purchase of Survey Equipment	25,000,000.00	-	25,000,000.00	25,000,000.00	-	25,000,000.00
3111115-00001001-1002013560-35600001	Purchase of Drilling Rig Water & Irrigation	41,000,000.00	2,303,750.00	38,696,250.00	41,000,000.00	-	41,000,000.00
3111305-00001001-1004013560-35600001	Purchase of tree seeds and seedlings Energy & Natural Resources	10,000,000.00	978,000.00	9,022,000.00	10,000,000.00	-	10,000,000.00
3111401-00001001-1005013560-35600001	Pre-feasibility, Feasibility and Appraisal Studies	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00
3111402-00001001-1005013560-35600001	Engineering and Design Plans	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00
4130299-00001001-1001013560-35600001	Payables from Previous Financial Period - Other (Budget)s	323,439,015.00	238,564,294.00	75,874,721.00	314,439,015.00	9,000,000.00	323,439,015.00
	Total Net Expenditure vote D3565	588,439,015.00	289,121,425.00	200,317,590.00	489,439,015.00	9,000,000.00	498,439,015.00
	GROSS EXPENDITURE	688,152,736.00	326,278,730.00	251,026,383.32	577,305,113.32	6,599,520.00	583,904,633.32

VOTE R3566 MERU - EDUCATION

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
		Estimate	Payment	Payment	Estimates		Estimates
			July-Jan	Feb-June	2014-2015		2014-2015
		Kes	Kes	Kes	Kes		Kes
	MERU - EDUCATION						
	Compensation to Employees						
2110101-00001001-0501013560-35600001	Basic Salaries - Civil Service	126,309,276.00	75,777,620.80	54,126,872.00	129,904,492.80	-	129,904,492.80
2110301-00001001-0501013560-35600001	House Allowance	4,764,000.00	3,275,965.00	2,339,975.00	5,615,940.00	-	5,615,940.00
2110314-00001001-0501013560-35600001	Transport Allowance	39,240,000.00	546,933.00	390,667.00	937,600.00	-	937,600.00
2110399-00001001-0501013560-35600001	Personal Allowances paid - Oth	2,937,000.00	1,197,957.00	855,685.00	2,053,642.00	-	2,053,642.00
2120103-00001001-0501013560-35600001	Employer Contribution to Staff Pensions Scheme	2,069,724.00	11,340.00	8,100.00	19,440.00	-	19,440.00
	Sub total	175,320,000.00	80,809,815.80	57,721,299.00	138,531,114.80		138,531,114.80
	Use of Goods and Services						
2210201-00001001-0501013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00	231,000.00	100,000.00	331,000.00	-	331,000.00
2210203-00001001-0501013560-35600001	Courier & Postal Services	300,000.00	-	25,000.00	25,000.00	-	25,000.00
2210299-00001001-0501013560-35600001	Communication, Supplies	200,000.00	-	-	50,000.00	-	50,000.00
2210301-00001001-0501013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000.00	-	100,000.00	100,000.00	-	100,000.00
2210302-00001001-0501013560-35600001	Accommodation - Domestic Travel	4,502,000.00	4,494,000.00	2,000,000.00	6,494,000.00	-	6,494,000.00
2210303-00001001-0501013560-35600001	Daily Subsistence Allowance	417,000.00	347,600.00	160,000.00	507,600.00	(60,000.00)	447,600.00
2210399-00001001-0501013560-35600001	Domestic Travel and Subs.	200,000.00	-	200,000.00	200,000.00	(100,000.00)	100,000.00
2210401-00001001-0501013560-35600001	Travel Costs (airlines, bus, railway, etc.)	500,000.00	-	100,000.00	100,000.00	50,000.00	150,000.00
2210402-00001001-0501013560-35600001	Accommodation	600,000.00	-	100,000.00	100,000.00	200,000.00	300,000.00
2210403-00001001-0501013560-35600001	Daily Subsistence Allowance	750,000.00	-	100,000.00	100,000.00	200,000.00	300,000.00
2210499-00001001-0501013560-35600001	Foreign Travel and Subs.	300,000.00	-	-	-	-	-
2210502-00001001-0501013560-35600001	Publishing & Printing Services	200,000.00	167,120.00	100,000.00	267,120.00	-	267,120.00
2210503-00001001-0501013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	212,120.00	50,000.00	262,120.00	-	262,120.00
2210504-00001001-0501013560-35600001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	967,700.00	432,300.00	1,400,000.00	300,000.00	1,700,000.00
2210701-00001001-0504013560-35600001	Travel Allowance	200,000.00	-	100,000.00	100,000.00	-	100,000.00
2210702-00001001-0504013560-35600001	Remuneration of Instructors and Contract Based Training Services	150,000.00	-	-	-	50,000.00	50,000.00
2210703-00001001-0504013560-35600001	Production and Printing of Training Materials	350,000.00	210,000.00	50,000.00	260,000.00	-	260,000.00
2210704-00001001-0504013560-35600001	Hire of Training Facilities and Equipment	350,000.00	-	-	-	150,000.00	150,000.00
2210710-00001001-0504013560-35600001	Accommodation Allowance	200,000.00	-	-	-	-	-
2210799-00001001-0504013560-35600001	Training Expenses	100,000.00	-	100,000.00	100,000.00	-	100,000.00
2210801-00001001-0501013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,207,684.00	714,421.00	500,000.00	1,214,421.00	(200,000.00)	1,014,421.00
2210802-00001001-0501013560-35600001	Boards, Committees, Conferences and Seminars	2,730,000.00	2,570,610.00	500,000.00	3,070,610.00	-	3,070,610.00
2210805-00001001-0501013560-35600001	National Celebrations	450,000.00	307,000.00	143,000.00	450,000.00	-	450,000.00
2210899-00001001-0501013560-35600001	Hospitality Supplies	500,000.00	-	350,000.00	350,000.00	(200,000.00)	150,000.00
2211006-00001001-0504013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	250,000.00	-	-	-	250,000.00	250,000.00
2211009-00001001-0504013560-35600001	Education and Library Supplies	150,000.00	-	-	-	150,000.00	150,000.00
2211031-00001001-0504013560-35600001	Specialised Materials - Other	100,000.00	-	-	-	100,000.00	100,000.00
2211101-00001001-0501013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment)	450,000.00	426,759.00	23,241.00	450,000.00	-	450,000.00
2211102-00001001-0501013560-35600001	Supplies and Accessories for Computers and Printers	150,000.00	-	150,000.00	150,000.00	-	150,000.00
2211103-00001001-0501013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	-	200,000.00	200,000.00	-	200,000.00
2211199-00001001-0501013560-35600001	Office and General Supplies -	150,000.00	134,560.00	15,440.00	150,000.00	-	150,000.00
2211203-00001001-0501013560-35600001	Refined Fuels and Lubricants	1,000,000.00	-	100,000.00	100,000.00	-	100,000.00
2220101-00001001-0501013560-35600001	Maintenance Expenses - Motor Vehicles	500,000.00	51,323.00	448,677.00	500,000.00	-	500,000.00
3110701-00001001-0501013560-35600001	Purchase of Motor Vehicles	5,000,000.00	4,593,275.00	-	4,593,275.00	-	4,593,275.00
3111001-00001001-0501013560-35600001	Purchase of Office Furniture and Fittings	300,000.00	-	-	-	100,000.00	100,000.00
3111002-00001001-0501013560-35600001	Purchase of Computers, Printers and other IT Equipment	300,000.00	-	300,000.00	300,000.00	-	300,000.00
3111005-00001001-0501013560-35600001	Purchase of Photocopiers	150,000.00	-	-	-	-	-
3111008-00001001-0501013560-35600001	Purchase of Printing Equipment	100,000.00	-	-	-	-	-
3111009-00001001-0501013560-35600001	Purchase of other Office Equipment	300,000.00	-	100,000.00	100,000.00	-	100,000.00
3111099-00001001-0501013560-35600001	Purch. of Office Furn. & Gen.	3,483,000.00	-	500,000.00	500,000.00	1,000,000.00	1,500,000.00
3120102-00001001-0502013560-35600001	Basic Education	90,000,000.00	-	90,000,000.00	90,000,000.00	-	90,000,000.00
4130299-00001001-0501013560-35600001	Pavables from Previous Financial Period	3,822,231.00	979,000.00	2,843,231.00	3,822,231.00	-	3,822,231.00
	Sub total	122,661,915.00	16,406,488.00	99,890,889.00	116,347,377.00	1,990,000.00	118,337,377.00
	Total Net Expenditure vote R3566	297,981,915.00	97,216,303.80	157,612,188.00	254,878,491.80	1,990,000.00	256,868,491.80

VOTE D3566 MERU - EDUCATION
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	Supplementary	Supplementary	Supplementary
		Estimate	Payment	Payment	Estimates	Estimates	Estimates
			July-Jan	Feb-June	2014-2015	2014-2016	2014-2015
		Kes	Kes	Kes	Kes	Kes	Kes
	Early Childhood Development Education(ECDE)						
	Early Childhood Development Education(ECDE)						
3110202-00001001-0501013560-35600001	Development of Kimeru Dictionary	3,000,000.00	2,992,274.00	7,726.00	3,000,000.00	-	3,000,000.00
4130299-00001001-0501013560-35600001	Payables from Previous Financial Period	4,990,982.00	1,182,918.00	16,808,064.00	17,990,982.00	-	17,990,982.00
3110202-00001001-0502013560-35600001	Non-Residential Buildings (ECDE Classrooms.)	150,000,000.00	18,960,220.00	127,940,558.85	146,900,778.85	-	146,900,778.85
	Technical and Vocation Education						
3110202-00001001-0503013560-35600001	Non-Residential Buildings (Polytechniques..)	47,600,000.00	1,807,930.00	40,792,070.00	42,600,000.00	-	42,600,000.00
3111109-00001001-0503013560-35600001	Purchase of Educational Aids and Related Equipment	10,000,000.00	30,594.00	9,969,406.00	10,000,000.00	-	10,000,000.00
	Quality Assurance and Standard						
2211009-00001001-0504013560-35600001	Education and Library Supplies	10,000,000.00	705,820.00	4,294,180.00	5,000,000.00	-	5,000,000.00
	Total Net Expenditure vote D3566	225,590,982.00	25,679,756.00	199,812,004.85	225,491,760.85	-	225,491,760.85
	GROSS EXPENDITURE	523,572,897.00	122,896,059.80	357,424,192.85	480,370,252.65	1,990,000.00	482,360,252.65

VOTE R3567 MERU - HEALTH								
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15								
ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Approved	Total	Projected	After Supplementary	Variance	Before Supplementary
		Estimate	Estimates (Net)	Payment	Payment	Estimates		Estimates
		Kes	Kes	Kes	Kes	Kes		Kes
		July-Jan	Feb-June	2014-2015	2014-2015			
	MERU - HEALTH							
	Compensation to Employees							
2110101-00001001-0401013560-35600001	Basic Salaries - Civil Service	575,261,926.00	568,261,926.00	345,649,140.20	246,892,243.00	592,541,383.20	-	592,541,383.20
2110202-00001001-0401013560-35600001	Casual Labour - Others	6,336,000.00	6,336,000.00	1,771,000.00	1,265,000.00	3,036,000.00	-	3,036,000.00
2110301-00001001-0401013560-35600001	House Allowance	91,903,200.00	91,903,200.00	53,691,720.60	38,351,229.00	92,042,949.60	-	92,042,949.60
2110314-00001001-0401013560-35600001	Transport Allowance	81,270,803.00	81,270,803.00	46,470,137.00	33,192,955.00	79,663,092.00	-	79,663,092.00
2110333-00001001-0401013560-35600001	Management Support Allowance	1,200,000.00	1,200,000.00	840,000.00	600,000.00	1,440,000.00	-	1,440,000.00
2110399-00001001-0401013560-35600001	Personal Allowances paid - Oth	450,601,233.00	450,601,233.00	269,018,436.40	192,156,026.00	461,174,462.40	-	461,174,462.40
2120103-00001001-0401013560-35600001	Employer Contribution to Staff Pensions Scheme	238,554.00	238,554.00	-	-	-	-	-
	Sub total	1,206,811,716.00	1,199,811,716.00	717,440,434.20	512,457,453.00	1,229,897,887.20		1,229,897,887.20
	Use of Goods and Services							
2210106-00001001-0401013560-35600001	Utilities, Supplies	1,447,882.00	1,447,882.00	1,447,882.00	-	1,447,882.00	-	1,447,882.00
2210201-00001001-0401013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	300,000.00	300,000.00	274,000.00	26,000.00	300,000.00	-	300,000.00
2210202-00001001-0401013560-35600001	Internet Connections	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00
2210203-00001001-0401013560-35600001	Courier & Postal Services	200,000.00	200,000.00	-	-	-	50,000.00	50,000.00
2210299-00001001-0401013560-35600001	Communication, Supplies	100,000.00	100,000.00	60,000.00	40,000.00	100,000.00	-	100,000.00
2210301-00001001-0401013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00
2210302-00001001-0401013560-35600001	Accommodation - Domestic Travel	2,652,118.00	2,652,118.00	2,276,375.00	675,743.00	2,952,118.00	(300,000.00)	2,652,118.00
2210303-00001001-0401013560-35600001	Daily Subsistence Allowance	1,300,000.00	1,300,000.00	129,250.00	1,170,750.00	1,300,000.00	-	1,300,000.00
2210399-00001001-0401013560-35600001	Domestic Travel and Subs.	700,000.00	700,000.00	-	-	-	200,000.00	200,000.00
2210401-00001001-0401013560-35600001	Travel Costs (airlines, bus, railway, etc.)	450,000.00	450,000.00	-	-	-	200,000.00	200,000.00
2210402-00001001-0401013560-35600001	Accommodation	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00
2210403-00001001-0401013560-35600001	Daily Subsistence Allowance	100,000.00	100,000.00	-	-	-	50,000.00	50,000.00
2210499-00001001-0401013560-35600001	Foreign Travel and Subs.	1,430,000.00	1,430,000.00	364,872.00	200,000.00	564,872.00	300,000.00	864,872.00
2210502-00001001-0401013560-35600001	Publishing & Printing Services	500,000.00	500,000.00	-	150,000.00	150,000.00	50,000.00	200,000.00
2210503-00001001-0401013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	500,000.00	500,000.00	201,372.00	100,000.00	301,372.00	198,628.00	500,000.00
2210504-00001001-0401013560-35600001	Advertising, Awareness and Publicity Campaigns	2,200,000.00	2,200,000.00	1,961,500.00	500,000.00	2,461,500.00	-	2,461,500.00
2210505-00001001-0401013560-35600001	Trade Shows and Exhibitions	500,000.00	500,000.00	-	-	-	100,000.00	100,000.00
2210599-00001001-0401013560-35600001	Printing, Advertising	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00
2210701-00001001-0401013560-35600001	Travel Allowance	500,000.00	500,000.00	-	200,000.00	200,000.00	100,000.00	300,000.00
2210702-00001001-0401013560-35600001	Remuneration of Instructors and Contract Based Training Services	500,000.00	500,000.00	-	-	-	300,000.00	300,000.00
2210703-00001001-0401013560-35600001	Production and Printing of Training Materials	300,000.00	300,000.00	-	-	-	100,000.00	100,000.00
2210704-00001001-0401013560-35600001	Hire of Training Facilities and Equipment	400,000.00	400,000.00	-	-	-	200,000.00	200,000.00
2210705-00001001-0401013560-35600001	Field Training Attachments	200,000.00	200,000.00	-	-	-	20,000.00	20,000.00
2210712-00001001-0401013560-35600001	Trainee Allowance	250,000.00	250,000.00	-	-	-	50,000.00	50,000.00
2210716-00001001-0401013560-35600001	Human Resource Reforms	1,000,000.00	1,000,000.00	-	424,000.00	424,000.00	576,000.00	1,000,000.00
2210799-00001001-0401013560-35600001	Training Expenses	820,000.00	820,000.00	79,000.00	200,000.00	279,000.00	100,000.00	379,000.00
2210801-00001001-0401013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	14,587,384.00	14,587,384.00	14,587,384.00	500,000.00	15,087,384.00	-	15,087,384.00
2210802-00001001-0401013560-35600001	Boards, Committees, Conferences and Seminars	1,926,140.00	1,926,140.00	477,330.00	400,000.00	877,330.00	200,000.00	1,077,330.00
2210805-00001001-0401013560-35600001	National Celebrations	373,860.00	373,860.00	-	-	-	-	373,860.00
2210809-00001001-0401013560-35600001	Board Allowance	800,000.00	800,000.00	-	-	-	200,000.00	200,000.00
2210899-00001001-0401013560-35600001	Hospitality Supplies	500,000.00	500,000.00	220,417.00	79,583.00	300,000.00	200,000.00	500,000.00
2210904-00001001-0401013560-35600001	Motor Vehicle Insurance	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00
2211101-00001001-0401013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment)	4,407,497.00	4,407,497.00	4,407,497.00	-	4,407,497.00	-	4,407,497.00
2211102-00001001-0401013560-35600001	Supplies and Accessories for Computers and Printers	500,000.00	500,000.00	-	200,000.00	200,000.00	-	200,000.00
2211103-00001001-0401013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	2,447,408.00	2,447,408.00	2,447,408.00	-	2,447,408.00	-	2,447,408.00
2211199-00001001-0401013560-35600001	Office and General Supplies -	4,042,503.00	4,042,503.00	2,944,602.00	1,097,901.00	4,042,503.00	-	4,042,503.00
2211299-00001001-0401013560-35600001	Fuel Oil and Lubricants	1,242,132.00	1,242,132.00	317,032.00	925,100.00	1,242,132.00	-	1,242,132.00
2211305-00001001-0401013560-35600001	Contracted Guards and Cleaning Services	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
2211306-00001001-0401013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade	150,000.00	150,000.00	-	-	-	50,000.00	50,000.00
2211310-00001001-0401013560-35600001	Contracted Professional Services	250,000.00	250,000.00	-	-	-	100,000.00	100,000.00
2211311-00001001-0401013560-35600001	Contracted Technical Services	200,000.00	200,000.00	-	-	-	100,000.00	100,000.00
2211328-00001001-0401013560-35600001	Counselling Services	100,000.00	100,000.00	-	100,000.00	100,000.00	-	100,000.00
2220101-00001001-0401013560-35600001	Maintenance Expenses - Motor Vehicles	2,500,000.00	2,500,000.00	1,821,178.00	678,822.00	2,500,000.00	-	2,500,000.00
2220201-00001001-0401013560-35600001	DANIDA Grant	18,000,000.00	18,000,000.00	9,000,000.00	9,000,000.00	18,000,000.00	-	18,000,000.00
2220202-00001001-0401013560-35600001	Maintenance of Office Furniture and Equipment	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00
2220203-00001001-0401013560-35600001	Maintenance of Medical and Dental Equipment	2,000,000.00	2,000,000.00	1,639,262.00	360,738.00	2,000,000.00	-	2,000,000.00
2220205-00001001-0401013560-35600001	Maintenance of Buildings and Stations -- Non-Residential	345,000.00	345,000.00	-	-	-	-	-
2220209-00001001-0401013560-35600001	Minor Alterations to Buildings and Civil Works	400,000.00	400,000.00	-	-	-	-	-
2220210-00001001-0401013560-35600001	Maintenance of Computers, Software, and Networks	200,000.00	200,000.00	15,000.00	100,000.00	115,000.00	-	115,000.00
2220299-00001001-0401013560-35600001	Routine Maintenance - Other As	255,000.00	255,000.00	-	-	-	-	-
3111001-00001001-0401013560-35600001	Purchase of Office Furniture and Fittings	1,898,520.00	1,898,520.00	-	500,000.00	500,000.00	-	500,000.00
3111002-00001001-0401013560-35600001	Purchase of Computers, Printers and other IT Equipment	1,536,480.00	1,536,480.00	1,536,480.00	600,000.00	2,136,480.00	(600,000.00)	1,536,480.00
3111003-00001001-0401013560-35600001	Purchase of Airconditioners, Fans and Heating Appliances	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
3111005-00001001-0401013560-35600001	Purchase of Photocopiers	120,000.00	120,000.00	-	-	-	-	-
3111008-00001001-0401013560-35600001	Purchase of Printing Equipment	45,000.00	45,000.00	-	-	-	-	-
3111011-00001001-0401013560-35600001	Purchase of Lighting Equipment	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00
	Curative Health							
2211001-00001001-0402013560-35600001	Medical Drugs	97,500,000.00	108,500,000.00	53,119,153.00	32,000,000.00	85,119,153.00	12,380,847.00	97,500,000.00

2211002-00001001-0402013560-35600001	Dressings and Other Non-Pharmaceutical Medical Items	20,000,000.00	20,000,000.00	7,041,158.00	5,041,158.00	12,082,316.00	7,917,684.00	20,000,000.00
2211005-00001001-0402013560-35600001	Chemicals and Industrial Gases	4,500,000.00	4,500,000.00	-	2,000,000.00	2,000,000.00	2,500,000.00	4,500,000.00
2211015-00001001-0402013560-35600001	Foods and Rations	42,000,000.00	42,000,000.00	4,014,359.00	6,000,000.00	10,014,359.00	3,000,000.00	13,014,359.00
2211019-00001001-0402013560-35600001	Purchase of Uniforms and Clothing - Patients	800,000.00	800,000.00	-	800,000.00	800,000.00	-	800,000.00
2211020-00001001-0402013560-35600001	Uniform and Clothing Allowances	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
2211021-00001001-0402013560-35600001	Purchase of Bedding and Linen	8,000,000.00	8,000,000.00	-	8,000,000.00	8,000,000.00	-	8,000,000.00
2211026-00001001-0402013560-35600001	Purchase of Vaccines and Sera	850,000.00	850,000.00	-	850,000.00	850,000.00	-	850,000.00
2211028-00001001-0402013560-35600001	Purchase of X-Rays Supplies	7,000,000.00	7,000,000.00	1,302.00	3,998,698.00	4,000,000.00	3,000,000.00	7,000,000.00
	Preventive and Promotive Health							
2211329-00001001-0403013560-35600001	HIV AIDS Secretariat workplace Policy Development	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3111401-00001001-0403013560-35600001	Pre-feasibility, Feasibility and Appraisal Studies	500,000.00	500,000.00	-	500,000.00	500,000.00	-	500,000.00
3111403-00001001-0403013560-35600001	Research	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
3111499-00001001-0403013560-35600001	Research, Feasibility Studies	3,500,000.00	3,500,000.00	96,600.00	3,403,400.00	3,500,000.00	-	3,500,000.00
	Sub total	265,326,924.00	276,326,924.00	110,854,273.00	84,821,893.00	195,676,166.00	32,443,159.00	228,119,325.00
	Total Net Expenditure vote R3567	1,472,138,640.00	1,476,138,640.00	828,294,707.20	597,279,346.00	1,425,574,053.20	32,443,159.00	1,458,017,212.20

VOTE D3567 MERU - HEALTH

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Approved	Total	Projected	New Supplementary	Variance	Old Supplementary
		Estimate	Estimates (Net)	Payment	Payment	Estimates		Estimates
				July-Jan	Feb-June	2014-2015		2014-2015
		Kes	Kes	Kes	Kes	Kes	Kes	Kes
	Headquarters							
4130299-00001001-0401013560-35600001	Payables from Previous Financial Period - Level 5 Conditional Grant	175,099,640.00	175,099,640.00	100,900,779.00	74,198,861.00	175,099,640.00	-	175,099,640.00
	Curative Health							
2211008-00001001-0402013560-35600001	Laboratory Materials, Supplies and Small Equipment	22,500,000.00	27,500,000.00	213,672.00	22,286,328.00	22,500,000.00	-	22,500,000.00
2211011-00001001-0402013560-35600001	Purchase/Production of Photographic and Audio-Visual Materials	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00
2211011-00001001-0402013560-35600002	Level 5 Conditional Grant	64,000,000.00	64,000,000.00	-	64,000,000.00	64,000,000.00	-	64,000,000.00
2211199-00001001-0402013560-35600001	Office and General Supplies	16,000,000.00	20,000,000.00	880,000.00	15,120,000.00	16,000,000.00	-	16,000,000.00
3110399-00001001-0402013560-35600001	Refurbishment of Builds	32,900,000.00	67,900,000.00	20,143,258.00	12,756,742.00	32,900,000.00	-	32,900,000.00
3111101-00001001-0402013560-35600001	Purchase of Medical and Dental Equipment	16,500,000.00	36,500,000.00	275,000.00	16,225,000.00	16,500,000.00	-	16,500,000.00
3111107-00001001-0402013560-35600001	Purchase of Laboratory Equipment	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00
3111110-00001001-0402013560-35600001	Purchase of Generators	14,000,000.00	14,000,000.00	13,137,145.00	862,855.00	14,000,000.00	-	14,000,000.00
3111402-00001001-0402013560-35600001	Engineering and Design Plans for Cancer Center	1,500,000.00	1,500,000.00	50,000.00	1,450,000.00	1,500,000.00	-	1,500,000.00
	Total Net Expenditure vote D3567	359,499,640.00	423,499,640.00	135,599,854.00	223,899,786.00	359,499,640.00	-	359,499,640.00
	GROSS EXPENDITURE	1,831,638,280.00	1,899,638,280.00	963,894,561.20	821,179,132.00	1,785,073,693.20	32,443,159.00	1,817,516,852.20

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PR	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimates	Estimates	Estimates
			July-Jan	Feb-June	2014-2015	2014-2016	2014-2015
		Kes	Kes	Kes	Kes	Kes	Kes
	<i>Headquarters</i>						
	<i>Headquarters</i>						
4130299-0000100	Payables from Previous Financial Period - Other (Budget)s	47,074,880.00	-	34,074,880.00	34,074,880.00	13,000,000.00	47,074,880.00
	<i>Lands</i>						
2211311-0000100	Contracted Technical Services for Spartial Plans	70,000,000.00	4,997,500.00	65,002,500.00	70,000,000.00	-	70,000,000.00
2211324-0000100	Land Adjudication and Registration	30,000,000.00	5,922,000.00	24,078,000.00	30,000,000.00	-	30,000,000.00
3111114-0000100	Purchase of Survey Equipments (Total Station)	5,000,000.00	631,000.00	4,369,000.00	5,000,000.00	-	5,000,000.00
2211310-0000100	Contracted Professional Services /MDGs,MTP,CIDP and sectoral plans	5,064,840.00	-	5,064,840.00	5,064,840.00	-	5,064,840.00
3111111-0000100	County Information and data center	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00
3111401-0000100	Pre-feasibility, Feasibility and Appraisal Studies / Economic Survey	5,000,000.00	485,100.00	4,514,900.00	5,000,000.00	-	5,000,000.00
	<i>ICT</i>						
3111111-0000100	Development of Local Area network	8,000,000.00	-	8,000,000.00	8,000,000.00	-	8,000,000.00
3111112-0000100	Development of Wide Area Network	8,000,000.00	-	8,000,000.00	8,000,000.00	-	8,000,000.00
	Total Net Expenditure vote D3568	188,139,720.00	12,035,600.00	163,104,120.00	175,139,720.00	13,000,000.00	188,139,720.00
	GROSS EXPENDITURE	273,679,399.00	52,219,126.60	208,945,424.00	261,164,550.60	19,800,000.00	280,964,550.60

VOTE R3569 MERU - PUBLIC SERVICE AND ADMINISTRATION
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
		Estimate	Payment	Payment	Estimate	Estimate	Estimate
			July-Jan	Feb-June	2014-2015	2014-2016	2014-2015
	MERU - PUBLIC SERVICE AND ADMINISTRATION	Kes	Kes				
	Compensation to Employees						
2110101-00001001-0711013560-35600001	Basic Salaries - Civil Service	140,220,211.00	75,518,937.32	53,942,098.08	129,461,035.40	-	129,461,035.40
2110301-00001001-0711013560-35600001	House Allowance	63,157,200.00	33,057,696.94	23,898,354.96	56,956,051.90	-	56,956,051.90
2110314-00001001-0711013560-35600001	Transport Allowance	17,628,553.00	7,380,222.15	5,271,587.25	12,651,809.40	-	12,651,809.40
2110399-00001001-0711013560-35600001	Personal Allowances paid - Oth	62,133,577.00	9,399,160.28	6,713,684.45	16,112,844.73	-	16,112,844.20
2120103-00001001-0714013560-35600001	Employer Contribution to Staff Pensions Scheme	20,543,538.00	4,173,139.34	2,980,813.33	7,153,952.67	-	7,153,951.20
	Sub total	303,683,079.00	129,529,156.03	92,806,538.07	222,335,694.10	-	222,335,694.10
	Use of Goods and Services						
2210201-00001001-0711013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,400,000.00	879,275.00	520,725.00	1,400,000.00	-	1,400,000.00
2210202-00001001-0711013560-35600001	Internet Connections	1,200,000.00	486,338.00	300,000.00	786,338.00	-	786,338.00
2210203-00001001-0711013560-35600001	Courier & Postal Services	350,000.00	-	50,000.00	50,000.00	-	50,000.00
2210299-00001001-0711013560-35600001	Communication, Supplies - Othe	12,000,000.00	200,600.00	4,611,400.00	4,812,000.00	5,600,000.00	10,412,000.00
2210301-00001001-0711013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000.00	-	-	-	500,000.00	500,000.00
2210302-00001001-0711013560-35600001	Accommodation - Domestic Travel	3,000,000.00	3,640,250.00	2,500,000.00	6,140,250.00	(1,800,000.00)	4,340,250.00
2210303-00001001-0711013560-35600001	Daily Subsistence Allowance	1,000,000.00	-	500,000.00	500,000.00	-	500,000.00
2210399-00001001-0711013560-35600001	Domestic Travel and Subs. - Others	4,000,000.00	-	-	-	1,500,000.00	1,500,000.00
2210401-00001001-0711013560-35600001	Travel Costs (airlines, bus, railway, etc.)	550,001.00	-	50,000.00	50,000.00	150,000.00	200,000.00
2210402-00001001-0711013560-35600001	Accommodation	200,000.00	-	150,000.00	150,000.00	-	150,000.00
2210403-00001001-0711013560-35600001	Daily Subsistence Allowance	1,000,000.00	-	500,000.00	500,000.00	-	500,000.00
2210499-00001001-0711013560-35600001	Foreign Travel and Subs. - Others	500,000.00	226,500.00	100,000.00	326,500.00	173,500.00	500,000.00
2210502-00001001-0711013560-35600001	Publishing & Printing Services	600,000.00	457,644.00	142,356.00	600,000.00	-	600,000.00
2210503-00001001-0711013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	600,000.00	288,623.00	200,000.00	488,623.00	-	488,623.00
2210504-00001001-0711013560-35600001	Advertising, Awareness and Publicity Campaigns	9,350,000.00	9,112,835.00	500,000.00	9,612,835.00	-	9,612,835.00
2210603-00001001-0711013560-35600001	Rents and Rates - Non-Residential	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00
2210604-00001001-0711013560-35600001	Hire of Transport, Equipment	1,000,000.00	-	600,000.00	600,000.00	(400,000.00)	200,000.00
2210606-00001001-0711013560-35600001	Hire of Equipment, Plant and Machinery	1,000,000.00	-	500,000.00	500,000.00	(300,000.00)	200,000.00
2210699-00001001-0711013560-35600001	Rentals of Produced Assets- Others	22,000,000.00	11,610,254.00	14,000,000.00	25,610,254.00	-	25,610,254.00
2210701-00001001-0711013560-35600001	Travel Allowance	500,000.00	8,030.00	50,000.00	58,030.00	150,000.00	208,030.00
2210702-00001001-0711013560-35600001	Remuneration of Instructors and Contract Based Training Services	1,000,000.00	-	-	-	200,000.00	200,000.00
2210703-00001001-0711013560-35600001	Production and Printing of Training Materials	500,000.00	-	-	-	200,000.00	200,000.00
2210704-00001001-0711013560-35600001	Hire of Training Facilities and Equipment	1,663,851.00	1,372,725.00	500,000.00	1,872,725.00	-	1,872,725.00
2210710-00001001-0711013560-35600001	Accommodation Allowance	1,500,000.00	-	-	-	500,000.00	500,000.00
2210716-00001001-0711013560-35600001	Human Resource Reforms	5,000,000.00	-	500,000.00	500,000.00	-	500,000.00
2210799-00001001-0711013560-35600001	Training Expenses - Other (Bud	11,750,000.00	11,577,120.00	987,288.00	12,564,408.00	1,185,592.00	13,750,000.00
2210801-00001001-0711013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,000,000.00	1,541,096.00	1,458,904.00	3,000,000.00	-	3,000,000.00
2210802-00001001-0711013560-35600001	Boards, Committees, Conferences and Seminars	7,000,000.00	2,259,450.00	1,740,550.00	4,000,000.00	-	4,000,000.00
2210805-00001001-0711013560-35600001	National Celebrations	1,000,000.00	154,000.00	846,000.00	1,000,000.00	-	1,000,000.00
2210809-00001001-0711013560-35600001	Board Allowance	500,000.00	-	-	-	100,000.00	100,000.00
2210899-00001001-0711013560-35600001	Hospitality Supplies - other (	500,000.00	23,800.00	100,200.00	124,000.00	76,000.00	200,000.00
2210904-00001001-0711013560-35600001	Motor Vehicle Insurance	250,000.00	-	-	-	250,000.00	250,000.00
2211006-00001001-0711013560-35600001	Purchase of Workshop Tools, Spares and Small Equipment	350,000.00	-	200,000.00	200,000.00	(150,000.00)	50,000.00
2211009-00001001-0711013560-35600001	Education and Library Supplies	500,000.00	-	-	-	500,000.00	50,000.00
2211016-00001001-0711013560-35600001	Purchase of Uniforms and Clothing - Staff	5,200,000.00	1,229,662.00	470,338.00	1,700,000.00	1,000,000.00	2,700,000.00
2211101-00001001-0711013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment)	3,670,000.00	4,742,249.00	273,111.00	5,015,360.00	-	5,015,360.00
2211102-00001001-0711013560-35600001	Supplies and Accessories for Computers and Printers	2,000,000.00	957,534.00	300,000.00	1,257,534.00	200,000.00	1,457,534.00
2211103-00001001-0711013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	600,000.00	477,648.00	422,352.00	900,000.00	200,000.00	1,100,000.00
2211199-00001001-0711013560-35600001	Office and General Supplies -	1,600,000.00	120,700.00	100,000.00	220,700.00	-	220,700.00
2211299-00001001-0711013560-35600001	Fuel Oil and Lubricants - Othe	3,000,000.00	2,380,000.00	3,120,000.00	5,500,000.00	-	5,500,000.00
2211304-00001001-0711013560-35600001	Medical Expenses	115,000,000.00	250,000.00	139,622,398.00	139,872,398.00	-	139,872,398.00
2211305-00001001-0711013560-35600001	Contracted Guards and Cleaning Services	6,580,000.00	549,719.00	500,000.00	1,049,719.00	-	1,049,719.00
2211313-00001001-0706013560-35600001	Security Operations police post	-	-	4,000,000.00	4,000,000.00	-	4,000,000.00
2211399-00001001-0711013560-35600001	Other Operating Expenses - Oth	1,000,000.00	62,970.00	800,000.00	862,970.00	(600,000.00)	262,970.00
2220101-00001001-0711013560-35600001	Maintenance Expenses - Motor Vehicles	6,000,000.00	2,444,509.00	3,555,491.00	6,000,000.00	-	6,000,000.00
2220201-00001001-0203013560-35600001	Maintenance of Plant, Machinery and Equipment (including lifts)	185,000.00	-	-	-	-	-
2220202-00001001-0203013560-35600001	Maintenance of Office Furniture and Equipment	175,000.00	-	-	-	-	-
2220210-00001001-0711013560-35600001	Maintenance of Computers, Software, and Networks	1,500,000.00	283,500.00	50,000.00	333,500.00	150,000.00	483,500.00
2220212-00001001-0712013560-35600001	Maintenance of Communications Equipment	180,000.00	-	-	-	100,000.00	100,000.00
2220299-00001001-0712013560-35600001	Routine Maintenance - Other As	250,000.00	-	-	-	50,000.00	50,000.00
2820199-00001001-0711013560-35600001	Capital Transfer - Other (Budg	46,000.00	46,000.00	-	46,000.00	-	46,000.00
3110301-00001001-0203013560-35600001	Refurbishment of Residential Buildings	15,000,000.00	52,800.00	1,917,700.00	1,970,500.00	12,000,000.00	13,970,500.00
3110302-00001001-0203013560-35600001	Refurbishment of Non-Residential Buildings	1,000,000.00	-	700,000.00	700,000.00	300,000.00	1,000,000.00

3110399-00001001-0711013560-35600001	Refurbishment of Buildgs - Oth	2,500,000.00	29,500.00	-	29,500.00	-	29,500.00
3111001-00001001-0711013560-35600001	Purchase of Office Furniture and Fittings	2,005,000.00	-	2,005,000.00	2,005,000.00	-	2,005,000.00
3111002-00001001-0712013560-35600001	Purchase of Computers, Printers and other IT Equipment	500,000.00	-	100,000.00	100,000.00	-	100,000.00
3111004-00001001-0712013560-35600001	Purchase of Exchanges and other Communications Equipment	500,000.00	-	100,000.00	100,000.00	-	100,000.00
3111009-00001001-0711013560-35600001	Purchase of other Office Equipment	1,099,000.00	-	-	-	1,099,000.00	1,099,000.00
3110701-00001001-0711013560-35600001	Purchase of Motor Vehicles - Security	-	-	19,000,000.00	19,000,000.00	-	19,000,000.00
3111099-00001001-0711013560-35600001	Purch. of Office Furn. & Gen. - Other (Budget)	4,350,000.00	686,200.00	663,800.00	1,350,000.00	-	1,350,000.00
4130299-00001001-0713013560-35600001	Payables from Previous Financial Period - Other (Budget)s	8,991,434.00	19,204,935.00	4,786,499.00	23,991,434.00	-	23,991,434.00
	Sub total	280,295,286.00	77,356,466.00	215,094,112.00	292,450,578.00	22,484,092.00	314,934,670.00
	Total Net Expenditure vote R3569	583,978,365.00	206,885,622.03	307,900,650.07	514,786,272.10	22,484,092.00	537,270,364.10

VOTE D3569 MERU - PUBLIC SERVICE AND ADMINSTRATION
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	New Supplementary	Variance	Old Supplementary
		Estimate	Payment	Payment	Estimates		Estimates
			July-Jan	Feb-June	2014-2015		2014-2015
		Kes	Kes	Kes	Kes	Kes	Kes
	Headquarters						
3110202-00001001-0203013560-35600001	3110299 Construction of Buildings - County HQs	48,000,000.00	-	48,000,000.00	48,000,000.00	-	48,000,000.00
3110299-00001001-0203013560-35600001	3110299 Construction of Buildings - Governors Residence	30,000,000.00	8,134,746.00	21,865,254.00	30,000,000.00	-	30,000,000.00
4130299-00001001-0203013560-35600001	Payables from Previous Financial Period - Other (Budget)s	23,717,830.00	4,335,968.00	4,381,862.00	8,717,830.00	-	8,717,830.00
	Total Net Expenditure vote D3569	101,717,830.00	12,470,714.00	74,247,116.00	86,717,830.00	-	86,717,830.00
	GROSS EXPENDITURE	685,696,195.00	219,356,336.03	382,147,766.07	601,504,102.10	22,484,092.00	623,988,194.10

APPROPRIATION BILL, 2014
SCHEDULE ON VOTES
(As a charge to the County Revenue Fund)

VOTE	DESCRIPTION	TOTAL VOTE	Current Payments		Payments for Capital & Non-Financial Assets
			Compensation of Employees	Goods and Services	
1	COUNTY ASSEMBLY	756,015,051.50	350,503,746.00	271,641,305.50	133,870,000.00
2	GOVERNOR	285,460,929.70	50,109,705.60	235,351,224.10	-
3	TREASURY	586,343,621.00	178,606,399.00	281,412,853.00	126,324,369.00
4	AGRICULTURE	473,221,274.73	224,510,651.73	59,295,670.00	189,414,953.00
5	WATER	577,305,113.32	51,222,086.32	36,644,012.00	489,439,015.00
6	EDUCATION	482,360,252.65	138,531,114.80	118,337,377.00	225,491,760.85
7	HEALTH	1,817,516,852.20	1,229,897,887.20	228,119,325.00	359,499,640.00
8	PLANNING	261,164,550.60	51,862,989.60	34,161,841.00	175,139,720.00
9	PUBLIC SERVICE	601,504,102.10	222,335,694.10	292,450,578.00	86,717,830.00
10	TRANSPORT	1,168,349,575.00	58,772,446.60	87,182,829.40	1,022,394,299.00
11	CO-OPERATIVES	440,708,433.00	24,891,631.00	63,319,970.00	352,496,832.00
12	CULTURE	265,871,364.80	19,024,989.80	56,222,766.00	190,623,609.00
13	PUBLIC SERVICE BOARD	13,383,490.00	-	13,383,490.00	-
14	TOWN ADMINISTRATION	50,030,085.00	2,100,000.00	37,930,085.00	10,000,000.00
	Total	7,779,234,695.60	2,602,369,341.75	1,815,453,326.00	3,361,412,027.85
		100%	33%	23%	43%

APPROPRIATION BILL, 2014
SCHEDULE ON THE VOTES AND MAIN DIVISIONS
(As a charge to the County Revenue Fund)

Vote	Description	Vote and main divisions	Current Payments		Payments for Capital & Non-Financial Assets
			Compensation of Employees	Goods and Services	
1	THE COUNTY ASSEMBLY	756,015,051.00	350,503,746.00	271,641,305.00	133,870,000.00
	<i>Aim</i> To provide funding for the legislative and institutional support services required by the Legislature to fulfill its constitutional unctons.				
	P1. Legislation and Representation To strengthen the capacity of members to make laws and enhance their representative capacity	405,324,403.00	221,806,305.00	183,518,098.00	
	P2. Legislative Oversight To strengthen the capacity of members to exercise oversight of county budget develop educational and public awareness develop mechanism for management of environment and enhance accountability in governance	216,820,648.00	128,697,441.00	88,123,207.00	
	P3. Administration, Planning and Support Services To enhance professionalism, build human resource capacity and provide effective service to legislature to enable it meet its constitutional mandate	133,870,000.00			133,870,000.00
2	GOVERNOR	285,460,929.70	50,109,705.60	235,351,224.10	-
	<i>Aim</i> To facilitate sustainable development and wealth creation in the county through commerce, technological innovations and industrialization that leverages on our skilled human resources, agriculture, wildlife, biodiversity and cultural heritage.				
	P1. Administration, Management, Planning and Support Services of county affairs To improved governance and management of county affairs	136,070,720.00	-	136,070,720.00	-

		P2. Coordination and Supervisory Services	28,164,070.00	-	28,164,070.00	-
		To ensure a well Coordinated and Functional County Government				
		P3. Governors' press	38,107,600.00	-	38,107,600.00	-
		To develop and enhance media stratetegy in the office of the governor				
		P4. Human Resouce Management	50,910,145.60	50,910,145.60	-	-
		To improve the quality of services offered				
3		TREASURY	586,343,621.00	178,606,399.00	281,412,853.00	126,324,369.00
	<i>Aim</i>	To pursue prudent economic, fiscal and monetary policies and effectively coordinate county financial operations for the rapid and sustainable economic development of Meru county.				
		P1. Administration,Planning and Support Services	551,165,606.00	178,606,399.00	256,260,738.00	116,298,469.00
		To improve efficiency in service delivery to constituent departments, affiliated bodies and organization and the public				
		P2. Public Finance and Budget Management	694,670.00	-	694,670.00	-
		Sustainable policies for the mobilization, allocation and management of public finances resources				
		P3. Financial Accounting and Supply Chain Management Systems	-	-	-	-
		To automate payment business processes by fast track Integrated financial management systems				
		P4. Revenue Administration	10,549,066.00	-	523,166.00	10,025,900.00

	To boost own revenue through automation, increased supervision and enhanced reinforcement in order to cater for budget deficit and build contingent reserve necessary for development budget financing.				
4	AGRICULTURE, FISHERY & LIVESTOCK	473,221,274.73	224,510,651.73	59,295,670.00	189,414,953.00
<i>Aim</i>	To promote livelihoods and sustainable competitive agriculture, livestock, veterinary, irrigation and fisheries sub-sectors while conserving natural resources.				
	P1. Administration, Planning and Support Services	356,919,705.73	224,510,651.73	62,409,054.00	70,000,000.00
	To promote agricultural productivity and management aiming to increase output				
	P2. Agriculture development	55,002,694.00		1,487,741.00	53,514,953.00
	To enhance county food security				
	P3. Aquaculture Development	10,000,000.00			10,000,000.00
	To diversify farming and improve nutrition				
	P4. Livestock Management	20,000,000.00			20,000,000.00
	To make available A.I. services to farmers				
	P5. Animal disease management	20,900,000.00			20,900,000.00
	To check spread of livestock pest and diseases through vaccination and drug administration				
	P6. County Owned Enterprise (ATC)	15,000,000.00			15,000,000.00
	To provide quality training services and facilities for enhancing agriculture and rural development				
	County Owned Enterprises(AMS)	-			

		To provide for sustainable agriculture through development of infrastructure mechanization and agro-processing technologies				
5		WATER, ENVIRONMENT & NATURAL RESOURCES	577,305,113.32	51,222,086.32	36,644,012.00	489,439,015.00
	<i>Aim</i>	To supply safe, portable and adequate quantities of water to the residents of Meru County				
		P1. Administration risk assesment and field services	97,866,098.32	51,222,086.32	36,644,012.00	10,000,000.00
		To provide for institutions, systems and mechanisms for risk assessment, human resource utilization and development in a manner that best enhances service delivery by the department				
		P2. Water resources management	Err:509			Err:509
		To ensure access to safe and affordable drinking water for all				
		P3. Irrigation and drainage infrastructure	Err:509			Err:509
		To expand arable land through irrigation.				
		P4. Enviromental management and protection	13,000,000.00			13,000,000.00
		To ensure clean and healthy environment for all.				
		P5. Alternative energy technologies	321,439,015.00			321,439,015.00
6		EDUCATION	482,360,252.65	138,531,114.80	118,337,377.00	225,491,760.85
	<i>Aim</i>	To facilitate provision of quality education, training, mentorship, research and innovation for capacity building and prosperity.				
		P1. Administration, Planning and Support Services	274,859,473.80	138,531,114.80	118,337,377.00	17,990,982.00

		To provide strategic management, leadership and administrative support to the department, and capacity building				
		P2. Basic Education To improve and enhance children's learning and also nature talents for those with special needs.	149,900,778.85			149,900,778.85
		P3. Technical and Vocation Education and Training To ensure provision of qualified polytechnic instructors so as to diversify the curriculum and improve training and learning.	52,600,000.00			52,600,000.00
		P4. Quality Assurance and Standards To ensure access, retention, transition and quality of education and training at the ECDE and polytechnic levels	5,000,000.00			5,000,000.00
7		HEALTH	1,817,516,852.20	1,229,897,887.20	228,119,325.00	359,499,640.00
	<i>Aim</i>	To ensure residents of Meru County are healthy through implementation of promotive and preventive health interventions, and improved access to and utilization of quality curative services.				
		P1. Administration, Planning and Support Services To provide strategic, Planning management, leadership, administrative, supportive supervision, monitoring and evaluation to the department, and capacity building.	1,457,952,493.20	1,229,897,887.20	52,954,966.00	175,099,640.00
		P2. Curative Health Care To improve the health status of the individual, family and community by ensuring affordable health care services.	354,064,359.00		169,664,359.00	184,400,000.00
		P3. Preventive and Promotive Health Care	5,500,000.00		5,500,000.00	

		To increase access to quality and effective promotive and preventive health care services in the county				
8		LANDS, HOUSING, PHYSICAL & ECONOMIC PLANNING	261,164,550.60	51,862,989.60	34,161,841.00	175,139,720.00
	<i>Aim</i>	To facilitate improvement of livelihood through efficient administration, equitable access, secure tenure and sustainable development.				
		P1. Administration,planning and support	119,424,464.60	51,862,989.60	33,486,595.00	34,074,880.00
		To provide strategic and transformative leadership management and administrative support to the department and county				
		P2. Spatial,planning,survey and mapping	Err:509		Err:509	
		To identify the spatial distribution of the resources within the County, their level of utilization and potential by suggesting an integrated spatial framework that will guide the sustainable utilization of the regional resources.				
		P3. Sectoral plans updating, CIDP	125,064,840.00			125,064,840.00
		To provide a framework that will guide all programmes in the county				
		P4. ICT Development	17,805,000.00		1,805,000.00	16,000,000.00
		To expand the connectivity of the county's network and enhance the network/server infrastructure.				
9		PUBLIC SERVICE & ADMINISTRATION	601,504,102.10	222,335,694.10	292,450,578.00	86,717,830.00
	<i>Aim</i>	To promote county public service values, prepare reports for submission to the county assembly; advise county government on human resource management and development, develop a coherent and integrated human resource planning and budgeting				

		P1. Administration, Planning and Support Services	475,678,752.10	222,335,694.10	244,625,228.00	8,717,830.00
		To provide strategic management, leadership and administrative support to the department, county administration as per the Constitution of Kenya 2010 and the County Government Act, 2012.				
		P2. Information Communication Services	1,012,940.00		1,012,940.00	
		To leverage on the modern technological tools to enhance service provision through a robust e-government services				
		P3. County Communication and Branding	32,726,002.00		32,726,002.00	
		To profile and market the Meru County as a preferred investment and market destination				
		P4. Government buildings	92,970,500.00		14,970,500.00	78,000,000.00
		To construct new government buildings and repair the already existing facilities.				
10		TRANSPORT & INFRASTRUCTURE	1,168,349,575.00	58,772,446.60	87,182,829.40	1,022,394,299.00
	<i>Aim</i>	To facilitate provision, maintenance and management of quality roads infrastructure in the county aspirations and to facilitate safe, efficient, accessible and sustainable transport Services.				
		P1. Administration	252,892,377.00	58,772,446.60	87,182,829.40	106,937,101.00
		To provide strategic management, leadership and administrative support to the department, and capacity building.				
		P2. Road Transport	725,457,198.00			725,457,198.00
		To plan, design, construct, rehabilitate and maintain roads within the county.				

		P3. Urban Development infrastructure	160,000,000.00			160,000,000.00
		To construct, rehabilitate and repair bus parks and market drains in our major market				
		P4. Rural Electrification	30,000,000.00			30,000,000.00
		To transmit and distribute electricity in all public facilities eg. rural markets, health centers and schools				
11		CO-OPERATIVE, TOURISM & ENTERPRISE DEVELOPMENT	440,708,433.00	24,891,631.00	63,319,970.00	352,496,832.00
	<i>Aim</i>	To facilitate orderly growth and development of financial services, co-operatives, trade, and enterprises in the county while improving accommodation facilities and preservation of touristic attractions, flora and fauna				
		P1. General administration planning and support services	152,525,839.00	24,891,631.00	63,319,970.00	64,314,238.00
		To provide for institutions, systems and mechanisms for human resource utilization and development in a manner that best enhances service delivery by the department				
		P2. Industrial development and investments	13,483,953.00			13,483,953.00
		To promote of investment				
		P3. Tourism development and promotion	26,516,047.00			26,516,047.00
		To promote tourism and enhance hospitality facilities.				
		P4. Cooperative development	173,000,000.00			173,000,000.00
		To promote economically viable cooperative societies and improve access to affordable credit to boost production				
		P5. Trade development and promotion	50,000,000.00			50,000,000.00

		To promote growth of micro, small and medium enterprises				
12		CULTURE, GENDER & SPORTS	265,871,364.80	19,024,989.80	56,222,766.00	190,623,609.00
	<i>Aim</i>	To optimally exploit resources for empowerment and nurturing of arts and sports talents, alleviating abject poverty, improving the quality of life preserving our rich cultural heritage and recognizing our heroes and heroines.				
		P1. sports	90,000,000.00			90,000,000.00
		To develop sports facilities and improve on the existing talents.				
		P2. Gender Mainstreaming and Youth Empowerment	15,000,000.00			15,000,000.00
		To enhance gender equality and empower youth as an affirmative action, impart entrepreneurial skills and expand support to women, youth and disabled persons through grants.				
		P3. Arts and Culture	15,000,000.00			15,000,000.00
		To exploit progressive culture for social-economic empowerment, expand and develop recreational facilities for income generation and recognize cultural diversities as a tool for national cohesion and integration.				
		P4. Social Development and Children Services	6,000,000.00			6,000,000.00
		To assist physically impaired persons with relevant training and equip them with the necessary skills, rehabilitate the street children and drug addicted youths and to reduce the suffering of the less fortunate members of the community through grants and donations.				

		P5. General administration ,planning & support services To provide a strategic management leadership and administrative support to the department, capacity building and operations activities.	124,871,364.80	19,024,989.80	56,222,766.00	49,623,609.00
13		COUNTY PUBLIC SERVICE BOARD	-			
	<i>Aim</i>	To promote county public service values, prepare reports for submission to the county assembly; advise county government on human resource management and development, develop a coherent and integrated human resource planning and budgeting				
		P1. Human Resource Management and Development To build the requisite skills for a modern transformed county public service	13,383,490.00	-	13,383,490.00	-
14		TOWN ADMINISTRATION	-			
	<i>Aim</i>	To provide a conducive environment for residents and investors				
		P1. Town Management and Administration	50,030,085.00	2,100,000.00	37,930,085.00	10,000,000.00

VOTE R3570 MERU - TRANSPORT AND INFRASTRUCTURE
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	After Supplementary Estimate	Variance	Before Supplementary Estimate
		<i>Kes</i>	<i>Kes</i>	<i>Kes</i>	<i>Kes</i>		<i>Kes</i>
			July-Jan	Feb-June	2014-2015		2014-2015
	MERU - TRANSPORT AND INFRASTRUCTURE						
	<i>Compensation to Employees</i>						
2110101-00001001-0201013560-35600001	Basic Salaries - Civil Service	33,483,023.00	24,357,954.60	10,269,080.00	34,627,034.60	-	34,627,034.60
2110301-00001001-0201013560-35600001	House Allowance	11,622,400.00	9,756,068.00	5,545,500.00	15,301,568.00	-	15,301,568.00
2110314-00001001-0201013560-35600001	Transport Allowance	3,214,400.00	2,965,609.00	1,529,000.00	4,494,609.00	-	4,494,609.00
2110399-00001001-0201013560-35600001	Personal Allowances paid - Oth	2,925,000.00	2,668,580.00	1,680,655.00	4,349,235.00	-	4,349,235.00
2120103-00001001-0201013560-35600001	Employer Contribution to Staff Pensions Scheme	3,405,258.00	-	-	-	-	-
	Sub total	54,650,081.00	39,748,211.60	19,024,235.00	58,772,446.60	-	58,772,446.60
	<i>Use of Goods and Services</i>						
2210201-00001001-0201013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	500,000.00	434,000.00	200,000.00	634,000.00	-	634,000.00
2210203-00001001-0201013560-35600001	Courier & Postal Services	100,000.00	18,960.00	32,000.00	50,960.00	-	50,960.00
2210302-00001001-0201013560-35600001	Accommodation - Domestic Travel	1,700,000.00	1,695,150.00	4,850.00	1,700,000.00	-	1,700,000.00
2210303-00001001-0201013560-35600001	Daily Subsistence Allowance	1,300,000.00	1,045,500.00	500,000.00	1,545,500.00	-	1,545,500.00
2210401-00001001-0201013560-35600001	Travel Costs (airlines, bus, railway, etc.)	400,000.00	-	400,000.00	400,000.00	-	400,000.00
2210402-00001001-0201013560-35600001	Accommodation	300,000.00	-	300,000.00	300,000.00	-	300,000.00
2210403-00001001-0201013560-35600001	Daily Subsistence Allowance	400,000.00	-	400,000.00	400,000.00	-	400,000.00
2210499-00001001-0201013560-35600001	Foreign Travel and Subs.- Others	1,200,000.00	849,389.00	120,000.00	969,389.00	230,611.00	1,200,000.00
2210502-00001001-0201013560-35600001	Publishing & Printing Services	200,000.00	77,414.00	50,000.00	127,414.00	-	127,414.00
2210503-00001001-0201013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	300,000.00	50,880.00	20,000.00	70,880.00	30,000.00	100,880.00
2210504-00001001-0201013560-35600001	Advertising, Awareness and Publicity Campaigns	500,000.00	488,250.00	4,000,000.00	4,488,250.00	(3,800,000.00)	688,250.00
2210599-00001001-0201013560-35600001	Printing, Advertising - Other	100,000.00	55,000.00	45,000.00	100,000.00	-	100,000.00
2210801-00001001-0201013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000.00	494,345.00	200,000.00	694,345.00	-	694,345.00
2210802-00001001-0201013560-35600001	Boards, Committees, Conferences and Seminars	1,400,000.00	823,760.00	576,240.00	1,400,000.00	-	1,400,000.00
2210805-00001001-0201013560-35600001	National Celebrations	150,000.00	-	50,000.00	50,000.00	-	50,000.00
2210807-00001001-0201013560-35600001	Medals, Awards and Honors	100,000.00	8,000.00	-	8,000.00	-	8,000.00
2210809-00001001-0201013560-35600001	Board Allowance	300,000.00	-	50,000.00	50,000.00	-	50,000.00
2210899-00001001-0201013560-35600001	Hospitality Supplies - other (	450,000.00	-	200,000.00	200,000.00	-	200,000.00
2210904-00001001-0201013560-35600001	Motor Vehicle Insurance	6,000,000.00	868,449.00	-	868,449.00	2,131,551.00	3,000,000.00
2211101-00001001-0201013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	3,000,000.00	3,238,955.00	500,000.00	3,738,955.00	-	3,738,955.00
2211102-00001001-0201013560-35600001	Supplies and Accessories for Computers and Printers	1,200,000.00	-	200,000.00	200,000.00	-	200,000.00
2211103-00001001-0201013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	300,000.00	-	50,000.00	50,000.00	-	50,000.00
2211201-00001001-0201013560-35600001	Refined Fuels and Lubricants for Transport	4,387,441.00	4,387,441.00	-	4,387,441.00	-	4,387,441.00
2211299-00001001-0201013560-35600001	Fuel Oil and Lubricants - Othe	6,481,559.00	515,775.00	9,424,654.40	9,940,429.40	-	6,481,559.00
2220101-00001001-0201013560-35600001	Maintenance Expenses - Motor Vehicles	9,000,000.00	8,186,291.00	3,813,709.00	12,000,000.00	-	12,000,000.00
2220201-00001001-0201013560-35600001	Maintenance of Plant, Machinery and Equipment (including lifts)	5,800,000.00	1,483,912.00	2,516,088.00	4,000,000.00	-	4,000,000.00
3110799-00001001-0201013560-35600001	Purchase of Vehicles & Other T	30,340,000.00	-	29,667,028.00	29,667,028.00	672,972.00	30,340,000.00
4130299-00001001-0201013560-35600001	Payables from Previous Financial Period - Other (Budget)s	9,141,789.00	-	9,141,789.00	9,141,789.00	-	9,141,789.00
	Sub total	85,550,789.00	24,721,471.00	62,461,358.40	87,182,829.40	(734,866.00)	82,989,093.00
	Total Net Expenditure vote R3570	140,200,870.00	64,469,682.60	81,485,593.40	145,955,276.00	(734,866.00)	141,761,539.60

VOTE D3570 MERU - TRANSPORT AND INFRASTRUCTURE
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	Supplementary Estimates	Supplementary Estimates
			July-Jan	Feb-June	2014-2015	2014-2015
		Kes	Kes	Kes	Kes	Kes
	Headquarters					
	Headquarters					
3110299-00001001-0201013560-35600001	Construction of Buildings - Ot					-
	Roads & Transport					
3110499-00001001-0202013560-35600001	Construction of Roads - Probase	210,000,000.00	-	210,000,000.00	210,000,000.00	-
3110601-00001001-0202013560-35600001	Overhaul of Roads and Bridges	100,000,000.00	380,508,335.00	-	380,508,335.00	-
3110604-00001001-0202013560-35600001	Overhaul of Other Infrastructure and Civil Works	100,000,000.00	33,068,522.00	66,931,478.00	100,000,000.00	-
3110299-00001001-0203013560-35600001	Construction of Buildings - Ot	34,948,863.00	34,948,863.00	-	34,948,863.00	-
3110599-00001001-0204013560-35600001	Other Infrastructure and Civil Works	-	-	-	-	-
	MCA's Reserved	137,195,410.00	-	-	-	-
	Public Works					
3110599-00001001-0204013560-35600001	Other Infrastructure and Civil Works - Bus Park	40,000,000.00	19,438,849.00	20,561,151.00	40,000,000.00	-
3110604-00001001-0204013560-35600001	Overhaul of Other Infrastructure and Civil Works - Market Murraming	30,000,000.00	29,915,657.00	90,084,343.00	120,000,000.00	-
4130299-00001001-0204013560-35600001	Payables from Previous Financial Period - Other (Budget)s	146,937,101.00	78,974,777.00	27,962,324.00	106,937,101.00	40,000,000.00
	Infrastructure					
3111402-00001001-0205013560-35600001	Engineering and Design Plans	30,000,000.00	13,417,199.00	16,582,801.00	30,000,000.00	-
	Total Net Expenditure vote D3570	829,081,374.00	590,272,202.00	432,122,097.00	1,022,394,299.00	40,000,000.00
	GROSS EXPENDITURE	969,282,244.00	654,741,884.60	513,607,690.40	1,168,349,575.00	39,265,134.00
						1,028,647,503.60

VOTE R3571 MERU - CO-OPERATIVE, TOURISM AND ENTERPRISE DEVELOPMENT
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PRO	TITLE AND DETAILS	Printed	After Supplementary	Variance	Before Supplementary
GEOGRAPHICAL		Estimate	Estimate		Estimate
		2014-2015	2014-2015		2014-2015
		Kes	Kes		Kes
	MERU - CO-OPERATIVE, TOURISM AND ENTERPRISE DEVELOPMENT				
	<i>Compensation of Employees</i>				
2110101-0000100	Basic Salaries - Civil Service	34,004,412.00	16,183,115.00	-	16,183,115.00
2110301-0000100	House Allowance	8,814,000.00	4,719,564.00	-	4,719,564.00
2110314-0000100	Transport Allowance	3,732,000.00	2,001,419.00	-	2,001,419.00
2110399-0000100	Personal Allowances paid - Oth	8,860,800.00	1,987,533.00	-	1,987,533.00
2120103-0000100	Employer Contribution to Staff Pensions Scheme	1,897,353.00	-	-	-
	Sub total	57,308,565.00	24,891,631.00		24,891,631.00
	<i>Use of Goods and Services</i>				
2210106-0000100	Utilities, Supplies- Other (	500,000.00	500,000.00	-	500,000.00
2210201-0000100	Telephone, Telex, Facsimile and Mobile Phone Services	200,000.00	200,000.00	-	200,000.00
2210203-0000100	Courier & Postal Services	100,000.00	-	-	-
2210301-0000100	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	800,000.00	50,000.00	-	50,000.00
2210302-0000100	Accommodation - Domestic Travel	800,000.00	1,283,800.00	-	1,283,800.00
2210399-0000100	Domestic Travel and Subs. - Others	400,000.00	400,000.00	-	400,000.00
2210401-0000100	Travel Costs (airlines, bus, railway, etc.)	800,000.00	215,500.00	-	215,500.00
2210402-0000100	Accommodation	300,000.00	386,800.00	-	386,800.00
2210403-0000100	Daily Subsistence Allowance	200,000.00	285,250.00	-	285,250.00
2210404-0000100	Sundry Items (e.g. airport tax, taxis, etc?)	100,000.00	-	-	-
2210499-0000100	Foreign Travel and Subs.- Others	750,000.00	590,000.00	-	590,000.00
2210502-0000100	Publishing & Printing Services	200,000.00	50,000.00	-	50,000.00
2210503-0000100	Subscriptions to Newspapers, Magazines and Periodicals	200,000.00	55,040.00	-	55,040.00
2210504-0000100	Advertising, Awareness and Publicity Campaigns	700,000.00	898,200.00	-	898,200.00
2210599-0000100	Printing, Advertising - Other	187,500.00	-	-	-
2210603-0000100	Rents and Rates - Non-Residential	240,000.00	240,000.00	-	240,000.00
2210801-0000100	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000.00	250,000.00	-	250,000.00
2210802-0000100	Investment Conference		12,000,000.00	-	12,000,000.00
2210802-0000100	Boards, Committees, Conferences and Seminars	5,260,000.00	5,260,000.00	-	5,260,000.00
2210805-0000100	National Celebrations	200,000.00	50,000.00	-	50,000.00
2210807-0000100	Medals, Awards and Honors	600,000.00	-	-	-
2210899-0000100	Hospitality Supplies - other (	750,000.00	1,145,165.00	-	1,145,165.00
2211101-0000100	General Office Supplies (papers, pencils, forms, small office equipment	1,536,250.00	1,490,730.00	-	1,490,730.00
2211102-0000100	Supplies and Accessories for Computers and Printers	300,000.00	50,000.00	-	50,000.00
2211103-0000100	Sanitary and Cleaning Materials, Supplies and Services	100,000.00	-	-	-
2211299-0000100	Fuel Oil and Lubricants - Othe	1,000,000.00	1,000,000.00	-	1,000,000.00
2220101-0000100	Maintenance Expenses - Motor Vehicles	500,000.00	500,000.00	-	500,000.00
2220210-0000100	Maintenance of Computers, Software, and Networks	372,974.00	53,000.00	-	53,000.00
3110701-0000100	Purchase of Motor Vehicles	5,000,000.00	5,000,000.00	-	5,000,000.00
3111001-0000100	Purchase of Office Furniture and Fittings	490,000.00	490,000.00	-	490,000.00
3111002-0000100	Purchase of Computers, Printers and other IT Equipment	430,000.00	200,000.00	-	200,000.00
3111099-0000100	Purch. of Office Furn. & Gen. - Other (Budget)	330,000.00	330,000.00	-	330,000.00
4130299-0000100	Payables from Previous Financial Period - Other (Budget)s	16,346,485.00	14,346,485.00	2,000,000.00	16,346,485.00
2210799-0000100	Training of SACCO members all sub counties	-	5,000,000.00	-	5,000,000.00
2210799-0000100	Training of Dairy Farmers all sub countie	-	5,000,000.00	-	5,000,000.00
2210799-0000100	Training Expenses of Coffee Farmers all sub counties	-	5,000,000.00	-	5,000,000.00
2211016-0000100	Purchase of Uniforms and Clothing - Staff	1,000,000.00	1,000,000.00	-	1,000,000.00
	Sub total	40,943,209.00	63,319,970.00	2,000,000.00	65,319,970.00
	Total Net Expenditure vote R3571	98,251,774.00	88,211,601.00	2,000,000.00	90,211,601.00

VOTE D3571 MERU - CO-OPERATIVE, TOURISM AND ENTERPRISE DEVELOPMENT
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PRO	TITLE AND DETAILS	Printed	Supplementary	Supplementary	Supplementary
		Estimate	Estimates	Estimates	Estimates
GEOGRAPHICAL			2014-2015	2014-2016	2014-2015
		Kes	Kes	Kes	Kes
	Headquarters				
4130299-0000100	Payables from Previous Financial Period - Other (Budget)s	64,314,238.00	64,314,238.00	-	64,314,238.00
2820199-0000100	Capital Transfer - Other (Budg	-	13,483,953.00	-	13,483,953.00
	Co-operatives				
2820199-0000100	Cooperatives development	135,000,000.00	135,000,000.00	-	135,000,000.00
	Tourism				
2820199-0000100	Tourism Development	40,000,000.00	26,516,047.00	-	26,516,047.00
	Trade				
2820199-0000100	Industrial and Enterprise Development	38,000,000.00	38,000,000.00	-	38,000,000.00
3110202-0000100	Establishment Of Markets	50,000,000.00	50,000,000.00	-	50,000,000.00
3110299-0000100	Construction of Mkt Toilets		25,182,594.00	-	25,182,594.00
3110302-0000100	Refurbishment of Non-Residential Buildings				
	Total Net Expenditure vote D3571	327,314,238.00	352,496,832.00	-	352,496,832.00
	GROSS EXPENDITURE	425,566,012.00	440,708,433.00	2,000,000.00	442,708,433.00

MERU COUNTY 2014-15 FY SUMMARY OF REALLOCATIONS

RECURRENT			DEVELOPMENT			TOTAL	TOTAL
DEPARTMENT	SAVINGS	REALLOCATIONS	DEPARTMENT	SAVINGS	REALLOCATION	SAVINGS	REALLOCATION
1 COUNTY ASSEMBLY			1 COUNTY ASSEMBLY			-	-
2 OFFICE OF THE GOVERNOR	23,791,605.90	7,870,000.00	2 OFFICE OF THE GOVERNOR			23,791,605.90	7,870,000.00
3 COUNTY TREASURY	26,318,779.00		3 COUNTY TREASURY	26,154,925.00	25,000,000.00	52,473,704.00	25,000,000.00
4 AGRICULTURE	9,601,125.00		4 AGRICULTURE			9,601,125.00	-
5 ENVIRONMENT, WATER & NATURAL RESOURCES		2,400,480.00	5 ENVIRONMENT, WATER & NATURAL RESOURCES	9,000,000.00		9,000,000.00	2,400,480.00
6 EDUCATION	1,990,000.00		6 EDUCATION			1,990,000.00	-
7 COUNTY HEALTH	32,443,159.00		7 COUNTY HEALTH			32,443,159.00	-
8 LANDS, PLANNING & HOUSING	6,800,000.00		8 LANDS, PLANNING & HOUSING	13,000,000.00		19,800,000.00	-
9 PUBLIC SERVICE & ADMINISTRATION	22,484,092.00		9 PUBLIC SERVICE & ADMINISTRATION			22,484,092.00	-
10 INFRASTRUCTURE & TRANSPORT		3,313,205.90	10 INFRASTRUCTURE & TRANSPORT	40,000,000.00	175,000,000.00	40,000,000.00	178,313,205.90
11 CO-OPERATIVES, TOURISM & ENTERPRISE DEV.	2,000,000.00		11 CO-OPERATIVES, TOURISM & ENTERPRISE DEV.			2,000,000.00	-
12 GENDER, CULTURE & SOCIAL SERVICES			12 GENDER, CULTURE & SOCIAL SERVICES			-	-
13 PUBLIC SERVICE BOARD			13 PUBLIC SERVICE BOARD			-	-
14 TOWN MANAGEMENT & ADMINISTRATION			14 TOWN MANAGEMENT & ADMINISTRATION			-	-
Sub Total	125,428,760.90	13,583,685.90	Sub Total	88,154,925.00	200,000,000.00	213,583,685.90	213,583,685.90

TE R3572 MERU - CULTURE, GENDER AND SPORTS
OTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	After Supplementary	Variance	Before Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimate		Estimate
		July-Jan	Feb-June	2014-2015			2014-2015
		Kes	Kes	Kes	Kes		Kes
	MERU - CULTURE, GENDER AND SPORTS						
	<i>Compensation of Employees</i>						
2110101-00001001-0705013560-35600001	Basic Salaries - Civil Service	22,353,102.00	2,264,446.80	9,793,715.00	12,058,161.80	-	12,058,161.80
2110301-00001001-0705013560-35600001	House Allowance	7,753,200.00	946,050.00	3,676,390.00	4,622,440.00	-	4,622,440.00
2110314-00001001-0705013560-35600001	Transport Allowance	2,160,000.00	186,200.00	875,000.00	1,061,200.00	-	1,061,200.00
2110399-00001001-0705013560-35600001	Personal Allowances paid - Oth	2,700,000.00	145,600.00	1,137,588.00	1,283,188.00	-	1,283,188.00
2120103-00001001-0905013560-35600001	Employer Contribution to Staff Pensions Scheme	2,238,569.00	-	-	-	-	-
	Sub total	37,204,871.00	3,542,296.80	15,482,693.00	19,024,989.80	-	19,024,989.80
	<i>Use of Goods and Services</i>						
2210201-00001001-0905013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	100,000.00	74,000.00	40,000.00	114,000.00	-	114,000.00
2210203-00001001-0905013560-35600001	Courier & Postal Services	20,000.00	-	20,000.00	20,000.00	-	20,000.00
2210302-00001001-0905013560-35600001	Accommodation - Domestic Travel	7,645,440.00	3,982,072.00	3,000,000.00	6,982,072.00	-	6,982,072.00
2210401-00001001-0905013560-35600001	Travel Costs (airlines, bus, railway, etc.)	500,000.00	-	50,000.00	50,000.00	-	50,000.00
2210402-00001001-0905013560-35600001	Accommodation	3,996,850.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00
2210499-00001001-0905013560-35600001	Foreign Travel and Subs.- Others	700,000.00	-	-	-	-	-
2210503-00001001-0905013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000.00	27,120.00	30,000.00	57,120.00	-	57,120.00
2210504-00001001-0905013560-35600001	Advertising, Awareness and Publicity Campaigns	800,000.00	623,164.00	200,000.00	823,164.00	-	823,164.00
2210604-00001001-0905013560-35600001	Hire of Transport, Equipment	1,766,650.00	1,762,000.00	4,650.00	1,766,650.00	-	1,766,650.00
2210799-00001001-0905013560-35600001	Training Expenses - Other (Bud	2,000,000.00	1,503,500.00	496,500.00	2,000,000.00	-	2,000,000.00
2210801-00001001-0905013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	900,000.00	785,459.00	300,000.00	1,085,459.00	-	1,085,459.00
2210802-00001001-0905013560-35600001	Boards, Committees, Conferences and Seminars	2,350,000.00	2,163,905.00	500,000.00	2,663,905.00	-	2,663,905.00
2210805-00001001-0905013560-35600001	National Celebrations	3,650,000.00	2,144,074.00	500,000.00	2,644,074.00	-	2,644,074.00
2210904-00001001-0905013560-35600001	Motor Vehicle Insurance	250,000.00	-	250,000.00	250,000.00	-	250,000.00
2211101-00001001-0905013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	750,000.00	148,468.00	100,000.00	248,468.00	-	248,468.00
2211299-00001001-0905013560-35600001	Fuel Oil and Lubricants - Othe	1,000,000.00	-	500,000.00	500,000.00	-	500,000.00
2220101-00001001-0905013560-35600001	Maintenance Expenses - Motor Vehicles	500,000.00	234,997.00	265,003.00	500,000.00	-	500,000.00
2640505-00001001-0905013560-35600001	Micro Finance Youth Programme	5,000,000.00	499,100.00	-	499,100.00	-	499,100.00
3110701-00001001-0905013560-35600001	Purchase of Motor Vehicles	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00
4130299-00001001-0905013560-35600001	Payables from Previous Financial Period - Other (Budget)s	29,518,754.00	5,284,368.00	24,234,386.00	29,518,754.00	-	29,518,754.00
	Sub total	66,497,694.00	19,232,227.00	36,990,539.00	56,222,766.00	-	56,222,766.00
	Total Net Expenditure vote R3572	103,702,565.00	22,774,523.80	52,473,232.00	75,247,755.80	-	75,247,755.80

FE D3572 MERU - CULTURE, GENDER AND SPORTS
 VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	New Supplementary	Variance	Old Supplementary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimates		Estimates
		July-Jan	Feb-June	2014-2015	2014-2016	2014-2015	
		Kes	Kes	Kes	Kes	Kes	Kes
	Youth & Sports						
	Youth & Sports						
3110202-00001001-0901013560-35600001	Construction of Kinoru Stadia	90,000,000.00	50,589,315.00	39,410,685.00	90,000,000.00	-	90,000,000.00
3110202-00001001-0901013560-35600002	Establishment of Golf Range	1,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00
3110202-00001001-0901013560-35600003	Establishment of Base Ball Fields	5,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00
	Culture, Gender and Social Services						
2640505-00001001-0902013560-35600001	Establishment of Recording Studio	10,000,000.00	100,000.00	9,900,000.00	10,000,000.00	-	10,000,000.00
3110202-00001001-0902013560-35600001	Establishment of Bodaboda sheds	5,000,000.00	5,000,000.00	-	5,000,000.00	-	5,000,000.00
3110202-00001001-0903013560-35600001	Establishment of Mwariama Cultural Centre	15,000,000.00	3,413,400.00	11,586,600.00	15,000,000.00	-	15,000,000.00
3110202-00001001-0903013560-35600002	Establishment of Talent Accademy	5,000,000.00		5,000,000.00	5,000,000.00	-	5,000,000.00
3110202-00001001-0904013560-35600001	Youth Empowerment	6,000,000.00	-	6,000,000.00	6,000,000.00	-	6,000,000.00
4130299-00001001-0905013560-35600001	Payables from Previous Financial Period - Other (Budget)s	49,623,609.00	33,069,163.00	16,554,446.00	49,623,609.00	-	49,623,609.00
	Total Net Expenditure vote D3572	186,623,609.00	92,171,878.00	98,451,731.00	190,623,609.00	-	190,623,609.00
	GROSS EXPENDITURE	290,326,174.00	114,946,401.80	150,924,963.00	265,871,364.80	-	265,871,364.80

VOTE R3573 MERU - COUNTY PUBLIC SERVICE BOARD

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME-	TITLE AND DETAILS	Printed	Total	Projected	Supplimentary
GEOGRAPHICAL		Estimate	Payment	Payment	Estimate
			July-Jan	Feb-June	2014-2015
		Kes	Kes	Kes	Kes
	MERU - COUNTY PUBLIC SERVICE BOARD				
	<i>Use of Goods and Services</i>				
2210201-00001001-0715013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	150,000.00	24,000.00	126,000.00	150,000.00
2210203-00001001-0715013560-35600001	Courier & Postal Services	200,000.00	-	50,000.00	50,000.00
2210302-00001001-0715013560-35600001	Accommodation - Domestic Travel	3,500,000.00	1,486,410.00	1,500,000.00	2,986,410.00
2210504-00001001-0715013560-35600001	Advertising, Awareness and Publicity Campaigns	1,500,000.00	877,480.00	622,520.00	1,500,000.00
2210799-00001001-0715013560-35600001	Training Expenses - Other (Bud	3,000,000.00	1,505,365.00	1,494,635.00	3,000,000.00
2210801-00001001-0715013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,569,000.00	300,774.00	300,000.00	600,774.00
2210802-00001001-0715013560-35600001	Boards, Committees, Conferences and Seminars	2,500,000.00	1,832,408.00	667,592.00	2,500,000.00
2210804-00001001-0715013560-35600001	Tribunal Costs	200,000.00	-	-	-
2210805-00001001-0715013560-35600001	National Celebrations	200,000.00	-	-	-
2211101-00001001-0715013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	2,500,000.00	296,306.00	300,000.00	596,306.00
2211299-00001001-0715013560-35600001	Fuel Oil and Lubricants - Othe	500,000.00	-	500,000.00	500,000.00
2211310-00001001-0715013560-35600001	Contracted Professional Services	4,950,000.00	-	1,000,000.00	1,000,000.00
2220101-00001001-0715013560-35600001	Maintenance Expenses - Motor Vehicles	500,000.00	19,323.00	480,677.00	500,000.00
3111112-00001001-0715013560-35600001	Purchase of Software	800,000.00	-	-	-
	Total Net Expenditure vote R3573	22,069,000.00	6,342,066.00	7,041,424.00	13,383,490.00

VOTE R3574 MERU - TOWN ADMINISTRATION
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Total	Projected	Supplimentary
		Estimate	Payment	Payment	Estimate
			July-Jan	Feb-June	2014-2015
		Kes	Kes	Kes	Kes
	MERU - TOWN ADMINISTRATION				
	<i>Compensation of Employees</i>				
2110101-00001001-0716013560-35600001	Basic Salaries - Civil Service	1,500,000.00	-	1,500,000.00	1,500,000.00
2110301-00001001-0716013560-35600001	House Allowance	500,000.00	-	500,000.00	500,000.00
2110399-00001001-0716013560-35600001	Personal Allowances paid - Oth	100,000.00	90,000.00	10,000.00	100,000.00
	Sub total	2,100,000.00	90,000.00	2,010,000.00	2,100,000.00
	<i>Use of Goods and Services</i>				
2210201-00001001-0716013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	200,000.00	200,000.00	200,000.00	400,000.00
2210202-00001001-0716013560-35600001	Internet Connections	200,000.00	36,000.00	40,000.00	76,000.00
2210203-00001001-0716013560-35600001	Courier & Postal Services	200,000.00	76,000.00	79,000.00	155,000.00
2210301-00001001-0716013560-35600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000.00	-	200,000.00	200,000.00
2210302-00001001-0716013560-35600001	Accommodation - Domestic Travel	1,300,000.00	1,030,500.00	500,000.00	1,530,500.00
2210303-00001001-0716013560-35600001	Daily Subsistence Allowance	300,000.00	-	100,000.00	100,000.00
2210399-00001001-0716013560-35600001	Domestic Travel and Subs. - Others	300,000.00	-	210,000.00	210,000.00
2210401-00001001-0716013560-35600001	Travel Costs (airlines, bus, railway, etc.)	1,000,000.00	-	3,000,000.00	3,000,000.00
2210402-00001001-0716013560-35600001	Accommodation	500,000.00	-	500,000.00	500,000.00
2210403-00001001-0716013560-35600001	Daily Subsistence Allowance	200,000.00	-	200,000.00	200,000.00
2210504-00001001-0716013560-35600001	Advertising, Awareness and Publicity Campaigns	1,000,000.00	587,980.00	412,020.00	1,000,000.00
2210799-00001001-0716013560-35600001	Training Expenses - Other (Bud	1,000,000.00	99,000.00	300,000.00	399,000.00
2210801-00001001-0716013560-35600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000.00	528,000.00	300,000.00	828,000.00
2210802-00001001-0716013560-35600001	Boards, Committees, Conferences and Seminars	7,000,000.00	5,197,970.00	2,502,030.00	7,700,000.00
2211101-00001001-0716013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	500,000.00	472,090.00	27,910.00	500,000.00
	Other Operating Expenses - Oth			1,800,000.00	1,800,000.00
2211102-00001001-0716013560-35600001	Supplies and Accessories for Computers and Printers	500,000.00	-	50,000.00	50,000.00
2211103-00001001-0716013560-35600001	Sanitary and Cleaning Materials, Supplies and Services	200,000.00	195,500.00	200,000.00	395,500.00
2211199-00001001-0716013560-35600001	Office and General Supplies -	800,000.00	795,700.00	500,000.00	1,295,700.00
2211299-00001001-0716013560-35600001	Fuel Oil and Lubricants - Othe	3,000,000.00	-	3,000,000.00	3,000,000.00
2211305-00001001-0716013560-35600001	Contracted Guards and Cleaning Services	800,000.00	600,000.00	300,000.00	900,000.00
2211307-00001001-0716013560-35600001	Transport Costs and Charges (freight, loading/unloading, clearing and	300,000.00	-	-	-
2211310-00001001-0716013560-35600001	Contracted Professional Services	800,000.00	939,600.00	100,000.00	1,039,600.00
2211320-00001001-0716013560-35600001	Temporary Committee Expenses	200,000.00	-	200,000.00	200,000.00
2220101-00001001-0716013560-35600001	Maintenance Expenses - Motor Vehicles	6,000,000.00	16,520.00	1,983,480.00	2,000,000.00
3110701-00001001-0716013560-35600001	Purchase of Motor Vehicles	5,000,000.00	-	6,200,000.00	6,200,000.00
3111001-00001001-0716013560-35600001	Purchase of Office Furniture and Fittings	500,000.00	-	100,000.00	100,000.00
3111002-00001001-0716013560-35600001	Purchase of Computers, Printers and other IT Equipment	500,000.00	-	150,000.00	150,000.00
4130299-00001001-0716013560-35600001	Payables from Previous Financial Period - Other (Budget)s	4,000,785.00	-	4,000,785.00	4,000,785.00
	Sub total	38,100,785.00	10,774,860.00	27,155,225.00	37,930,085.00
	Total Net Expenditure vote R3574	40,200,785.00	10,864,860.00	29,165,225.00	40,030,085.00

VOTE D3574 MERU - TOWN ADMINISTRATION

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Total Payment	Projected Payment	Supplementary Estimates
			July-Jan	Feb-June	2014-2015
		Kes	Kes	Kes	Kes
	Headquarters				
	Headquarters				
2211311-00001001-0716013560-35600001	Contracted Technical Services / Town Lighting	5,000,000.00	-	5,000,000.00	5,000,000.00
3110299-00001001-0716013560-35600001	Construction of receptacles	5,000,000.00	-	5,000,000.00	5,000,000.00
	Total Net Expenditure vote D3574	10,000,000.00	-	10,000,000.00	10,000,000.00
	GROSS EXPENDITURE	50,200,785.00	10,864,860.00	39,165,225.00	50,030,085.00

VOTE R3561 MERU - COUNTY ASSEMBLY

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Supplimentary Estimate
		Kes	2014-2015 Kes
	<i>County Assembly Headquarters</i>		
	<i>Compensation to Employees</i>		
2110105-00001001-0701013560-35600001	Basic Salaries - Members of Parliament	117,323,125.00	117,323,125.00
2110325-00001001-0701013560-35600001	Car Maintenance Allowance	33,825,958.00	33,825,958.00
2110312-00001001-0701023560-35600001	Responsibility Allowance	16,502,118.00	16,502,118.00
2110329-00001001-0701023560-35600001	Y	95,061,140.00	112,195,323.00
2110115-00001001-0711013560-35600001	Basic Salaries - Parliamentary Service	35,644,061.00	35,644,061.00
2110301-00001001-0711013560-35600001	House Allowance	22,497,918.00	22,497,918.00
2110304-00001001-0711013560-35600001	Overtime - Civil Service	750,000.00	
2110320-00001001-0711013560-35600001	Leave Allowance	3,232,680.00	1,500,000.00
2110403-00001001-0711013560-35600001	Refund of Medical Expenses - Ex-Gratia	1,500,000.00	1,500,000.00
2120101-00001001-0711013560-35600001	Employer Contributions to National Social Security Fund	300,000.00	300,000.00
2120103-00001001-0711013560-35600001	Employer Contribution to Staff Pensions Scheme	7,465,243.00	5,085,853.00
2211320-00001001-0711013560-35600001	Adhoc Committee Allowance		3,379,390.00
2110323-00001001-0711013560-35600001	Late Duty Allowance		750,000.00
	Sub total	337,102,243.00	350,503,746.00
	Use of Goods & Services		
2210399-00001001-0701013560-35600001	Domestic Travel and Subs. - Others	31,426,407.00	
2210401-00001001-0701013560-35600001	Travel Costs (airlines, bus, railway, etc.)	242,800.00	3,000,000.00
2210404-00001001-0701013560-35600001	Budget Preparation Expenses	1,500,000.00	3,000,000.00
2210499-00001001-0701013560-35600001	Foreign Travel and Subs.- Others	12,684,119.00	
2210502-00001001-0701013560-35600001	Publishing & Printing Services	1,564,400.00	5,000,000.00
2210504-00001001-0701013560-35600001	Advertising, Awareness and Publicity Campaigns	3,435,600.00	10,000,000.00
2210604-00001001-0701013560-35600001	Hire of Transport, Equipment	150,000.00	200,000.00
2210606-00001001-0701013560-35600001	Hire of Equipment, Plant and Machinery	100,000.00	100,000.00
2210802-00001001-0701013560-35600001	Boards, Committees, Conferences and Seminars	6,000,000.00	24,000,000.00
2210805-00001001-0701013560-35600001	National Celebrations	50,000.00	50,000.00
2211311-00001001-0701013560-35600001	Contracted Technical Services	24,801,189.00	41,040,000.00
2211325-00001001-0701013560-35600001	Constituency Office Expenses	8,779,200.00	
2640402-00001001-0701013560-35600001	Donations	500,000.00	800,000.00
3111002-00001001-0701013560-35600001	Purchase of Computers, Printers and other IT Equipment	3,082,285.00	
3111111-00001001-0701013560-35600001	Purchase of ICT Networking and Communication Equipment	69,600.00	
2210399-00001001-0701023560-35600001	Domestic Travel and Subs. - Others	17,195,500.00	61,247,722.50
2210499-00001001-0701023560-35600001	Foreign Travel and Subs.- Others	-	14,000,000.00
2210505-00001001-0701023560-35600001	Trade Shows and Exhibitions	1,700,000.00	2,700,000.00
2210802-00001001-0701023560-35600001	Boards, Committees, Conferences and Seminars	6,000,000.00	
2211320-00001001-0701023560-35600001	Temporary Committee Expenses	3,000,000.00	
2211325-00001001-0701023560-35600001	Constituency Office Expenses	-	
3111009-00001001-0701023560-35600001	Purchase of other Office Equipment	3,054,500.00	
2210101-00001001-0711013560-35600001	Electricity	500,000.00	500,000.00
2210102-00001001-0711013560-35600001	Water and Sewerage Charges	300,000.00	400,000.00
2210103-00001001-0711013560-35600001	Gas expenses	50,000.00	20,000.00
2210201-00001001-0711013560-35600001	Telephone, Telex, Facsimile and Mobile Phone Services	141,979.00	20,000.00
2210202-00001001-0711013560-35600001	Internet Connections	600,000.00	697,520.00
2210203-00001001-0711013560-35600001	Courier & Postal Services	20,000.00	20,000.00
2210299-00001001-0711013560-35600001	Communication, Supplies - Othe	3,000,000.00	4,200,000.00
2210399-00001001-0711013560-35600001	Domestic Travel and Subs. - Others	5,000,000.00	
2210503-00001001-0711013560-35600001	Subscriptions to Newspapers, Magazines and Periodicals	650,000.00	650,000.00
2210504-00001001-0711013560-35600001	Advertising, Awareness and Publicity Campaigns	3,567,760.00	
2210602-00001001-0711013560-35600001	Payment of Rents and Rates - Residential	960,000.00	1,170,000.00
2210799-00001001-0711013560-35600001	Training Expenses - Other (Bud	8,972,629.00	15,000,000.00
2210899-00001001-0711013560-35600001	Hospitality Supplies - other (	239,102.00	1,750,000.00
2210901-00001001-0711013560-35600001	Group Personal Insurance	1,750,000.00	1,691,331.00
2210902-00001001-0711013560-35600001	Building Insurance	1,000,000.00	763,315.00
2210904-00001001-0711013560-35600001	Motor Vehicle Insurance	3,099,509.00	3,064,209.00
2210910-00001001-0711013560-35600001	Medical Insurance	15,000,000.00	15,000,000.00
2211009-00001001-0711013560-35600001	Education and Library Supplies	37,400.00	50,000.00
2211016-00001001-0711013560-35600001	Purchase of Uniforms and Clothing - Staff	600,000.00	700,000.00
2211101-00001001-0711013560-35600001	General Office Supplies (papers, pencils, forms, small office equipment	2,012,600.00	4,690,000.00
2211201-00001001-0711013560-35600001	Refined Fuels and Lubricants for Transport	2,000,000.00	3,000,000.00
2211301-00001001-0711013560-35600001	Bank Service Commission and Charges	60,000.00	60,000.00
2211305-00001001-0711013560-35600001	Contracted Guards and Cleaning Services	1,300,000.00	1,795,354.00
2211306-00001001-0711013560-35600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000.00	500,000.00
2211308-00001001-0711013560-35600001	Legal Dues/fees, Arbitration and Compensation Payments	4,000,000.00	4,500,000.00
2211323-00001001-0711013560-35600001	Laundry Expenses	200,000.00	400,000.00
2211325-00001001-0711013560-35600001	Constituency Office Expenses	4,814,400.00	21,600,000.00
2220101-00001001-0711013560-35600001	Maintenance Expenses - Motor Vehicles	1,000,000.00	1,035,300.00
2220202-00001001-0711013560-35600001	Maintenance of Office Furniture and Equipment	184,898.00	406,000.00
3111002-00001001-0711013560-35600001	Purchase of Computers, Printers and other IT Equipment	926,000.00	8,788,519.00
3111009-00001001-0711013560-35600001	Purchase of other Office Equipment	682,240.00	3,356,550.00
3111111-00001001-0711013560-35600001	Purchase of ICT Networking and Communication Equipment	300,000.00	500,000.00
4130299-00001001-0711013560-35600001	Payables from Previous Financial Period - Other (Budget)s	10,175,485.00	10,175,485.00
	Sub total	198,979,602.00	271,641,305.50
	Total Net Expenditure vote R3561	536,081,845.00	622,145,051.50

VOTE D3561 MERU - COUNTY ASSEMBLY

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-14 TO FEB-15

ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed	Supplimentary
		Estimate	Estimate
		Kes	2014-2015 Kes
	<i>County Assembly</i>		
	<i>County Assembly Headquarters</i>		
3110299-00001001-0701013560-35600001	Construction of Buildings - New Offices Restaurant	-	14,299,460.00
3110299-00001001-0711013560-35600001	Chamber Configuration, Gate, Cabro & Peri	32,000,000.00	39,570,540.00
4130299-00001001-0711013560-35600001	Payables from Previous Financial Period - Other (Budget)s	80,000,000.00	80,000,000.00
	Sub total	112,000,000.00	133,870,000.00
	Total Net Expenditure vote D3561	112,000,000.00	133,870,000.00
	GROSS EXPENDITURE	648,081,845.00	756,015,051.50

MERU COUNTY 2014-2015 FINANCIAL YEAR REVISED BUDGET SUMMERIES				
1. Expenditure				
DEPARTMENT	PRINTED	Compensation to Employees		
		JUL-JAN	FEB-JUN	SUPPLIMENTARY
1 COUNTY ASSEMBLY	337,102,243.00			350,503,746.00
2 OFFICE OF THE GOVERNOR	36,240,276.00	29,230,661.60	20,879,044.00	50,109,705.60
3 COUNTY TREASURY	258,711,820.00	106,372,211.00	72,234,188.00	178,606,399.00
4 AGRICULTURE	242,397,878.40	132,264,948.25	92,245,703.48	224,510,651.73
5 ENVIRONMENT, WATER & NATURAL RESOURCES	65,771,508.00	28,873,837.00	22,348,249.32	51,222,086.32
6 EDUCATION	175,320,000.00	80,809,815.80	57,721,299.00	138,531,114.80
7 COUNTY HEALTH	1,205,611,716.40	717,440,434.20	512,457,453.00	1,229,897,887.20
8 LANDS, PLANNING & HOUSING	48,932,448.00	30,253,410.60	21,609,579.00	51,862,989.60
9 PUBLIC SERVICE & ADMINISTRATION	307,683,078.88	129,529,156.03	92,806,538.07	222,335,694.10
10 INFRASTRUCTURE & TRANSPORT	54,650,080.80	39,748,211.60	19,024,235.00	58,772,446.60
11 CO-OPERATIVES, TOURISM & ENTERPRISE DEV.	57,308,565.00	5,341,511.00	19,550,120.00	24,891,631.00
12 GENDER, CULTURE & SOCIAL SERVICES	37,204,870.55	3,542,296.80	15,482,693.00	19,024,989.80
13 PUBLIC SERVICE BOARD				
14 TOWN MANAGEMENT & ADMINISTRATION	2,100,000.00	90,000.00	2,010,000.00	2,100,000.00
Sub Total	2,829,034,485.03	1,303,496,493.88	948,369,101.87	2,602,369,341.75
Use of Goods and Services				
DEPARTMENT	PRINTED	JUL-JAN	FEB-JUN	SUPPLIMENTARY
1 COUNTY ASSEMBLY	195,979,602.00			271,641,305.50
2 OFFICE OF THE GOVERNOR	206,091,792.00	67,733,163.00	167,618,061.10	235,351,224.10
3 COUNTY TREASURY	278,080,841.00	113,165,745.00	168,247,108.00	281,412,853.00
4 AGRICULTURE	69,597,407.00	19,383,586.00	39,912,084.00	59,295,670.00
5 ENVIRONMENT, WATER & NATURAL RESOURCES	33,942,212.00	8,283,468.00	28,360,544.00	36,644,012.00
6 EDUCATION	122,661,915.00	16,406,488.00	99,890,889.00	116,297,377.00
7 COUNTY HEALTH	266,526,924.00	110,854,273.00	84,821,893.00	195,676,166.00
8 LANDS, PLANNING & HOUSING	36,857,231.00	9,930,116.00	24,231,725.00	34,161,841.00
9 PUBLIC SERVICE & ADMINISTRATION	277,695,287.00	77,356,466.00	215,094,112.00	292,450,578.00
10 INFRASTRUCTURE & TRANSPORT	85,550,788.00	24,721,471.00	62,461,358.40	87,182,829.40
11 CO-OPERATIVES, TOURISM & ENTERPRISE DEV.	40,943,208.00	10,168,695.00	53,151,275.00	63,319,970.00
12 GENDER, CULTURE & SOCIAL SERVICES	66,497,694.00	19,232,227.00	36,990,539.00	56,222,766.00
13 PUBLIC SERVICE BOARD	22,069,000.00	6,342,066.00	7,041,424.00	13,383,490.00
14 TOWN MANAGEMENT & ADMINISTRATION	38,100,785.00	10,774,860.00	27,155,225.00	37,930,085.00
Sub Total	1,740,594,686.00	494,352,624.00	1,014,976,237.50	1,780,970,167.00
Payments for Capital & Non-Financial Assets				
DEPARTMENT	PRINTED	JUL-JAN	FEB-JUN	SUPPLIMENTARY
1 COUNTY ASSEMBLY	112,000,000.00			133,870,000.00
2 OFFICE OF THE GOVERNOR				
3 COUNTY TREASURY	148,309,208.00	4,974,100.00	121,350,269.00	126,324,369.00
4 AGRICULTURE	189,414,953.00	55,985,263.00	133,429,690.00	189,414,953.00
5 ENVIRONMENT, WATER & NATURAL RESOURCES	588,439,015.16	289,121,425.00	200,317,590.00	489,439,015.00
6 EDUCATION	225,590,982.00	25,679,756.00	199,812,004.85	225,491,760.85
7 COUNTY HEALTH	359,499,640.00	135,599,854.00	223,899,786.00	359,499,640.00
8 LANDS, PLANNING & HOUSING	188,139,719.69	12,035,600.00	163,104,120.00	175,139,720.00
9 PUBLIC SERVICE & ADMINISTRATION	101,717,830.00	12,470,714.00	74,247,116.00	86,717,830.00
10 INFRASTRUCTURE & TRANSPORT	829,081,374.00	590,272,202.00	432,122,097.00	1,022,394,299.00
11 CO-OPERATIVES, TOURISM & ENTERPRISE DEV.	327,314,238.00	42,925,920.00	309,570,912.00	352,496,832.00
12 GENDER, CULTURE & SOCIAL SERVICES	186,623,609.00	92,171,878.00	98,451,731.00	190,623,609.00
13 PUBLIC SERVICE BOARD				
14 TOWN MANAGEMENT & ADMINISTRATION	10,000,000.00		10,000,000.00	10,000,000.00
Sub Total	3,266,130,568.85	1,261,236,712.00	1,966,305,315.85	3,361,412,027.85
GRAND TOTALS	7,835,759,739.88	3,059,085,829.88	3,929,650,655.22	7,744,751,536.60

MERU COUNTY 2014-2015 FINANCIAL YEAR REVISED BUDGET SUMMERIES				
2. Revenue				
	PRINTED	2014-2015 FY Revised Revenue Projections		
			ADJUSTMENT	
1 EQUITABLE SHARE	5,665,865,236.00		-	5,665,865,236.00
2 CONDITIONAL FUNDING FOR LEVEL 5 HOSP.	64,312,673.00		-	64,312,673.00
3 CONDITIONAL FUNDING PROBABLE RD.				
4 DANIDA FACILITY IMPROVEMENT FUND	18,410,000.00		-	18,410,000.00
5 COUNTY OWN REVENUE	922,046,934.00		334,008,204.40	588,038,729.60
6 2013/14 FY ROLL OVER	1,165,124,898.00		-	1,165,124,898.00
7 RUFUND FROM EXCHEQUER				243,000,000.00
TOTAL	7,835,759,741.00		334,008,204.40	7,744,751,536.60
NET FINANCING				

MERU COUNTY 2014-2015 FINANCIAL YEAR SUPPLEMENTARY ESTIMATES

SCHEDULE ON VOTES

(As a charge to the County Revenue Fund)

VOTE	DESCRIPTION	TOTAL VOTE	Current Payments		Payments for Capital & Non-Financial Assets
			Compensation of Empl	Goods and Services	
1	COUNTY ASSEMBLY	756,015,051.00	350,503,746.00	271,641,305.00	133,870,000.00
2	GOVERNOR	285,460,929.70	50,109,705.60	235,351,224.10	-
3	TREASURY	614,552,191.00	203,788,993.00	283,283,904.00	127,479,294.00
4	AGRICULTURE	482,822,399.73	224,510,651.73	68,896,795.00	189,414,953.00
5	WATER	583,904,633.32	51,222,086.32	34,243,532.00	498,439,015.00
6	EDUCATION	483,260,252.65	138,531,114.80	119,237,377.00	225,491,760.85
7	HEALTH	1,817,516,852.20	1,229,897,887.20	228,119,325.00	359,499,640.00
8	PLANNING	280,668,550.60	51,862,989.60	40,665,841.00	188,139,720.00
9	PUBLIC SERVICE	623,988,194.10	222,335,694.10	314,934,670.00	86,717,830.00
10	TRANSPORT	1,028,647,503.60	58,772,446.60	82,989,093.00	886,885,964.00
11	CO-OPERATIVES	442,708,433.00	24,891,631.00	65,319,970.00	352,496,832.00
12	CULTURE	265,871,364.80	19,024,989.80	56,222,766.00	190,623,609.00
13	PUBLIC SERVICE BOARD	13,383,490.00	-	13,383,490.00	-
14	TOWN ADMINISTRATION	50,030,085.00	2,100,000.00	37,930,085.00	10,000,000.00
	Total	7,728,829,930.70	2,627,551,935.75	1,852,219,377.10	3,249,058,617.85
		100%	34%	24%	42%

2014-2015 FY REVISED REVENUE PROJECTIONS

	Revenue Source	Projections
1	EQUITABLE SHARE	5,665,865,236.00
2	CONDITIONAL FUNDING FOR LEVEL 5 HO	64,312,673.00
3	CONDITIONAL FUNDING PROBASE RD.	-
4	DANIDA FUND	18,410,000.00
5	COUNTY OWN REVENUE	588,038,729.60
6	2013/14 FY ROLL OVER	1,165,124,898.00
7	RUFUND FROM EXCHEQUER	243,000,000.00
	TOTAL	7,744,751,536.60