

COUNTY GOVERNMENT OF KERICHO
DEPARTMENT: KERICHO MUNICIPAL BOARD

EXPENDITURE REPORT FOR FINANCIAL YEAR 2023/2024

Economic Item	Particulars	Estimate 2023/2024	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CUMMULATIVE EXPENDITURE	VARIANCE	REMARKS
2110100	Basic salary- Permanent Employees	-	-	-	-	-	-	-	
2110101	Basic salaries-Civil service	-	-	-	-	-	-	-	
2110300	Personal Allowance -Paid as Part of Salary	-	-	-	-	-	-	-	
2110301	House allowance	-	-	-	-	-	-	-	
2110314	Transport allowance	-	-	-	-	-	-	-	
2110320	Leave allowance	-	-	-	-	-	-	-	
2110308	Medical allowance	-	-	-	-	-	-	-	
2210100	Utilities Supplies and Services	58,072	9,800	28,000	10,000	10,000	57,800	272	
2210101	Electricity	38,072	-	28,000	-	10,000	38,000	72	
2210102	Water and Sewerage charges	20,000	9,800	-	10,000	-	19,800	200	
2210200	Communication Supplies and Service	-	-	-	-	-	-	-	
2210202	Internet Connections	-	-	-	-	-	-	-	
2210201	Telephone,Telex,Facsimile and M	-	-	-	-	-	-	-	
2210203	Courier and Postal Services	-	-	-	-	-	-	-	
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	11,400,000	1,800,300	3,960,500	2,810,450	2,780,251	11,351,501	48,499	
2210301	Travel Costs(Airlines,Bus,Railway)	-	-	-	-	-	-	-	
2210302	Accommodation-domestic travel	-	-	-	-	-	-	-	
2210303	Daily Subsistence Allowances	11,400,000	1,800,300	3,960,500	2,810,450	2,780,251	11,351,501	48,499	
2210400	Foreign Travel and Subsistence, and other transportation costs	-	-	-	-	-	-	-	
2210401	Travel Costs (airlines, bus, railway, etc.)	-	-	-	-	-	-	-	
2210402	Accommodation	-	-	-	-	-	-	-	
2210500	Printing, Advertising and Information Supplies and Services	-	-	-	-	-	-	-	
2210503	Subscription to Newspapers,	-	-	-	-	-	-	-	
2210504	advertising awareness	-	-	-	-	-	-	-	
2210505	Trade Shows and Exhibitions	-	-	-	-	-	-	-	
2210599	Printing, Advertising -other	-	-	-	-	-	-	-	
2210600	Rentals of Produced Assets	-	-	-	-	-	-	-	
2210604	Hire of Transport	-	-	-	-	-	-	-	
2210700	Training Expenses	60,000	-	59,000	-	-	59,000	1,000	
2210710	Accommodation allowance	-	-	-	-	-	-	-	
2210704	hiring of training facilities and equipment	-	-	-	-	-	-	-	
2210711	Tuition fees	60,000	-	59,000	-	-	59,000	1,000	
2210800	Hospitality Supplies and Services	4,480,000	1,230,450	1,305,000	790,750	1,044,840	4,371,040	108,960	
2210801	Catering services, receptions, Ac	480,000	-	464,500	-	-	464,500	15,500	
2210802	boards committee conference	4,000,000	1,230,450	840,500	790,750	1,044,840	3,906,540	93,460	
2211000	Specialised Materials and Supplies	-	-	-	-	-	-	-	
2211009	Education and Library Supplies	-	-	-	-	-	-	-	
2211016	Purchase of Uniforms and Clothing - Staff	-	-	-	-	-	-	-	
2211100	Office and General Supplies and Services	50,000	20,000	-	10,000	-	30,000	20,000	
2211101	General Office Supplies (Paper	50,000	20,000	-	10,000	-	30,000	20,000	
2211103	Sanitary and cleaning materials,	-	-	-	-	-	-	-	
2211200	Fuel Oil and Lubricants	-	-	-	-	-	-	-	
2211201	Refined Fuels & Lubri	-	-	-	-	-	-	-	
2211300	Other Operating Expenses	-	-	-	-	-	-	-	
2211305	Contracted Guards and Cleaning Services	-	-	-	-	-	-	-	
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	-	-	-	-	-	-	-	
2211308	Legal Dues/fees, Arbitration and Compensation Payments	-	-	-	-	-	-	-	
2211310	Contracted Professional Services	-	-	-	-	-	-	-	
2220100	Routine Maintenance - Vehicles and Other Transport Equipment	-	-	-	-	-	-	-	
2220101	Maintenance Expenses - Motor Vehicles	-	-	-	-	-	-	-	
2220200	Routine Maintenance - Other Assets	-	-	-	-	-	-	-	
2220201	Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-	-	-	-	
2220202	Maintenance of Office Furniture and Equipment	-	-	-	-	-	-	-	
2220205	Maintenance of Buildings and Stations -- Non-Residential	-	-	-	-	-	-	-	
2220206	Maintenance of Civil Works	-	-	-	-	-	-	-	
2220210	Maintenance of Computers, Software, and Networks	-	-	-	-	-	-	-	
2710100	Government Pension and Retirement Benefits	-	-	-	-	-	-	-	
2710102	Gratuity - Civil Servants	-	-	-	-	-	-	-	
2710105	Gratuity - Ministers	-	-	-	-	-	-	-	

	Personal security	-	-	-	-	-	-	-	-
	Purchase of Household Furniture and Institutional Equipment	-	-	-	-	-	-	-	-
310902	Purchase of Household and Institutional Appliances(Purchase of electric cooker)	-	-	-	-	-	-	-	-
3111000	Purchase of Office Furniture and General Equipment	-	-	-	-	-	-	-	-
3111001	Purchase of Office Furniture and Fittings	-	-	-	-	-	-	-	-
3111002	Purchase of Computers, Printers and other IT Equipment	-	-	-	-	-	-	-	-
3111005	Purchase of Photocopiers	-	-	-	-	-	-	-	-
3111100	Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-	-	-	-	-
3111103	Purchase of Agricultural Machinery and Equipment(lawn mowers)	-	-	-	-	-	-	-	-
3111111	Purchase of ICT Networking and communication equipment	-	-	-	-	-	-	-	-
3111114	Purchase of surveying equipment	-	-	-	-	-	-	-	-
3120100	Purchase of milk	50,000	10,000	10,000	10,000	20,000	50,000	-	-
3120102	Purchase of milk	50,000	10,000	10,000	10,000	20,000	50,000	-	-
	Gross Recurrent Expenditure. KShs.	16,098,072	3,070,550	5,362,500	3,631,200	3,855,091	15,919,341	178,731	-

PREPARED BY: VINCENT CHERONYOT

APPROVED BY: Patrick Joseph

APPROVED BY: Vincent Bri

NAME

DESIGNATION

SIGNATURE

ACCOUNTANT

Manager

Cheronyot

