COUNTY GOVERNMENT OF KERICHO
DEPARTMENT: KERICHO MUNICIPAL BOARD

EXPENDITURE REPORT FOR FINANCIAL YEAR 2023/2	/202	2023	YEAR	FINANCIAL	FOR	REPORT	FXPENDITURE	
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		EXPER	DITUKE KEPORT FOR FI	MANCIAL TEAR 20	23/2024				
Economic Item	Particulars	Estimate 2023/2024	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	CUMMULATIVE EXPENDITURE	VARIANCE	REMARKS
2110100	Basic salary- Permanent Employees		-						
	Basic salaries-Civil service			Approximate State of	Maria de la compansión de	artenant H. H.			
	Personal Allowance -Paid as Part of Salary	Contract to the second				Mary Christian St. Later Black			
	House allowance		Area - Corp. Care State	Mary Assessment and a visit					
	Transport allowance		(Alexandra en Proposition en			English Control			
	Leave allowance								
	Medical allowance	for the total was made		and the same of					
	Utilitles Supplies and Services	58,072	9,800	28,000	10.000	10,000	57,800		
	Electricity	38,072	Figure 1 and the Stellands of the Stellands	28,000	20,000	10,000	38,000	272	
	Water and Sewerage charges	20,000	9,800	20,000	10,000	10,000		72	
	Communication Supplies and Service	20,000	Administration of the Control of the		10,000		19,800	200	
	Internet Connections		graduation and a second	ATT A STATE OF THE PARTY OF THE				•	
	Telephone, Telex, Facsmile and M	Territoria de la constitución de	And the section of the section of the			The same of the same		-	
	Courier and Postal Services	The second secon						•	
	Domestic Travel and Subsistence, and Other Transportation Costs	11,400,000	1,800,300	3,960,500	2,810,450	2,780,251			
	TravelCosts(Airlines,Bus,Railwayc)	-	2,800,300	3,000,500	2,010,430	2,780,231	11,351,501	48,499	
	Accomodation-domestic travel				-		•	•	
	Daily Subsistance Allowances	11,400,000	1,800,300	3,960,500	2,810,450	2,780,251	11 22 201	40,400	
	Foreign Travel and Subsistence, and other transportation costs	11,400,000	1,800,300	3,900,300	2,810,450	2,780,251	11,351,501	48,499	
210401		of the state of th					-	•	
	Travel Costs (airlines, bus, railway, etc.) Accommodation	Mark party and the horse						-	
2210500									
	Printing, Advertising and Information Supplies and Services						•	•	
	Subscription to Newspapers,			•	•	•	•	-	
	advertising awareness Trade Shows and Exhibitions		•				-		
	Truce Shows and Exhibitions	• •	•			•		H 1	
	Printing , Advertising -other	•	•	(About the Tip-III)				•	
	Rentals of Produced Assets				E AND POLICE OF		EVALUATION OF STREET	•	
	Hire of Transport	STONE SETTING			Barbard Andria	Billion della seri		-	
	Training Expenses -	- 60,000		59,000	Mary Marine 12		59,000	1,000	
	Accomodation allowance	Manager Contracts - Int	•				A CONTRACTOR OF THE PARTY OF TH		
	hiring of training facilities and equipment			property and a second					
	Tuition fees	60,000		59,000			59,000	1,000	
	Hospitality Supplies and Services	4,480,000	1,230,450	1,305,000	790,750	1,044,840	4,371,040	108,960	Personal Services
2210801	Carteringservices, receptions, Ac	480,000		464,500			464,500	15,500	Mary Park Street
2210802	boards committee conferencee	4,000,000	1,230,450	840,500	790,750	1,044,840	3,906,540	93,460	Branch A.
211000	Specialised Materials and Supplies		4.1	PROPERTY OF STREET		principal principal and		Appropriate.	Liver on the
211009	Education and Library Supplies		eproper community and the epip	May regular to the second	Mark Market (1)	manufactory to the year			-
211016	Purchase of Uniforms and Clothing - Staff								P
211100	Office and General Supplies and Services	50,000	20,000		10,000		30,000	20,000	Property of the last
2211101	General Office Supplies (Paper	50,000	20,000	Carlo San	10,000		30,000	20,000	1 To 1 1 To 1
2211103	Sanitary and cleaning materials,						the same of the base is the spin and	•	B. STORY OF
	Fuel Oil and Lubricants								34-1-17
2211201	Refined Fuels &Lubri			(Control of the second		distribution in the			
	Other Operating Expenses					THE STATE OF THE PARTY AND ADDRESS.	SECTION SECTION AND ADDRESS.	CALL STREET	BUT THE THE
	Contracted Guards and Cleaning Services			MAN WEST HEAD	THE REAL PROPERTY.	THE SHALL SHALL		Company of	THE RESERVE
		Mercal State Programme			Phillips on the second			NAC COLUMN	PRINCE 17.7
11306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies						Marie Box Company Company	March - Lill	
	egal Dues/fees, Arbitration and Compensation Payments						Committee and the second second	•	A STATE OF THE PARTY OF
	Contracted Professional Services			Aller of the state of the					THE STATE OF THE S
	toutine Maintenance - Vehicles and Other Transport Equipment		get any spating of the	Chipping and in the second			• 4		Commence of the last
	Aaintenance Expenses - Motor Vehicles	Second Vestion en		(Adams - Consult		Section to the section of the		Example 1	San San San San
	outine Maintenance - Other Assets			Market Consult		Contract to the second		ACCOUNT OF THE	and the state of
	Maintenance of Plant, Machinery and Equipment (including lifts)			Market Land	The second second	Date of the same		Charles L. C.	Maria Carlo
	Maintenance of Office Furniture and Equipment			The second second		Manager and the same			
	Naintenance of Office Furniture and Equipment  Naintenance of Buildings and Stations Non-Residential		Marie Anna Marie and	1		Mary and a second			
						-			
	Maintenance of Civil Works	<del></del>							
	Naintenance of Computers, Software, and Networks overnment Pension and Retirement Benefits	·	:		:	Maria San San San San San San San San San Sa	•		
					•	The state of the s			
	ratulty - Civil Servants		Colored Division and	Challen Court			and the state of the second		

dal security	#• 09 DE E	mental replacement in the Co.						
Purchase of Household Furniture and Institutional Equipment	and the state of t	the many recovered to		110 600			1	-
Purchase of Household and Institutional Appliances(Purchase of electric cooker)			and the					
1000 Purchase of Office Furniture and General Equipment		And the second second second second			1.1		12 Contract (1997)	
1001 Purchase of Office Furniture and Fittings			. "	CACCOCK STREET				
1002 Purchase of Computers, Printers and other IT Equipment		LONG TROUGHT (Swing)	Committee of the	Jesus and Market Person	terms of the second of the second	and the state of the state of the		F-1 1
1005 Purchase of Photocopiers		AND AND THE PARTY OF THE PARTY	CACLACA W	A SHOP HAVE THE			-	Dec 11-5-115
1100 Purchase of Specialised Plant, Equipment and Machinery		A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	of the state of	2. 1 2 2 2 2 2 2 1 1 1				TLY Falley
. 1103 Purchase of Agricultural Machinery and Equipment(lawn mowers)		• •	100	man and the same				
3111111 Purchase of ICT Networking and communication equipment		permanent and the	rent Valle transport					
3111114 Purchase of surveying equipment	Market Andrew State Stat	Salarina	The Control of	Said harm I have play you had		and the same of the same of	-	
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. CHERUITOT

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APPROVED BY: Patish Juseph
APPROVED BY: Vincent Bri