

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
<b>0001</b>	<b>01</b>		<b>Lands</b>								
		2211324-00001001-0116014060-40600001	Registration of Land	15,000,000	0	-1,000,000	14,000,000	5,000,000	6,276,190	11,276,190	2,723,810
			<b>GROSS EXPENDITURE</b>	<b>15,000,000</b>	<b>0</b>	<b>-1,000,000</b>	<b>14,000,000</b>	<b>5,000,000</b>	<b>6,276,190</b>	<b>11,276,190</b>	<b>2,723,810</b>
			Net Expenditure Sub Head 000101 .....	15,000,000	0	-1,000,000	14,000,000	5,000,000	6,276,190	11,276,190	2,723,810
			Net Expenditure Head 000100 .....	15,000,000	0	-1,000,000	14,000,000	5,000,000	6,276,190	11,276,190	2,723,810
<b>0003</b>	<b>01</b>		<b>Physical Planning</b>								
		3111402-00001001-0116074060-40600001	Engineering and Design Plans	25,000,000	0	-10,000,000	15,000,000	1,620,238	1,088,650	2,708,888	12,291,112
			<b>GROSS EXPENDITURE</b>	<b>25,000,000</b>	<b>0</b>	<b>-10,000,000</b>	<b>15,000,000</b>	<b>1,620,238</b>	<b>1,088,650</b>	<b>2,708,888</b>	<b>12,291,112</b>
			Net Expenditure Sub Head 000301 .....	25,000,000	0	-10,000,000	15,000,000	1,620,238	1,088,650	2,708,888	12,291,112
			Net Expenditure Head 000300 .....	25,000,000	0	-10,000,000	15,000,000	1,620,238	1,088,650	2,708,888	12,291,112
<b>0005</b>	<b>01</b>		<b>Urban Development</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	320,000	0	0	320,000	160,000	160,000	320,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000	0	0	136,000	60,400	0	60,400	75,600
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	96,000	0	0	96,000	48,000	0	48,000	48,000
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	1,720,000	0	0	1,720,000	1,284,900	174,400	1,459,300	260,700
		2210404-00001001-0115014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	14,400	0	-14,400	0	0	0	0	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	240,000	0	0	240,000	57,512	120,000	177,512	62,488
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	640,000	0	0	640,000	340,000	300,000	640,000	0
		2210701-00001001-0115014060-40600001	Travel Allowance	800,000	0	0	800,000	328,000	0	328,000	472,000
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	120,000	0	0	120,000	62,662	30,000	92,662	27,338
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	360,000	0	0	360,000	100,000	0	100,000	260,000
		2210710-00001001-0115014060-40600001	Accommodation Allowance	640,000	0	0	640,000	0	0	0	640,000
		2210711-00001001-0115014060-40600001	Tuition Fees Allowance	360,000	0	0	360,000	114,000	0	114,000	246,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	0	0	720,000	460,000	200,000	660,000	60,000
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	2,600,000	0	0	2,600,000	2,265,060	0	2,265,060	334,940
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	240,000	0	-240,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	640,000	0	2,310,000	2,950,000	249,930	2,561,723	2,811,653	138,347
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	520,000	0	0	520,000	0	179,523	179,523	340,477
		2211201-00001001-0115014060-40600001	Refined Fuels and Lubricants for Transport	760,000	0	0	760,000	0	0	0	760,000
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Oth	800,000	0	0	800,000	339,200	400,000	739,200	60,800
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	400,000	0	2,600,000	3,000,000	298,000	740,547	1,038,547	1,961,453
		2220210-00001001-0115014060-40600001	Maintenance of Computers, Software, and Networks	16,000	0	-16,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	35,000,000	0	0	35,000,000	0	0	0	35,000,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	1,504,000	0	0	1,504,000	775,412	0	775,412	728,588
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,550,000	0	5,486,200	7,036,200	6,200,079	136,121	6,336,200	700,000
		3111003-00001001-0115014060-40600001	Purchase of Airconditioners, Fans and Heating Appliances	18,000	0	-18,000	0	0	0	0	0

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Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	200,000	0	-140,000	60,000	0	54,449	54,449	5,551
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	585,600	0	-100,000	485,600	0	484,072	484,072	1,528
		4130299-00001001-0115014060-40600001	Payables from Previous Financial Period - Other (Budget)s	0	0	3,500,000	3,500,000	870,000	2,621,600	3,491,600	8,400
			<b>GROSS EXPENDITURE</b>	<b>51,000,000</b>	<b>0</b>	<b>13,367,800</b>	<b>64,367,800</b>	<b>14,013,155</b>	<b>8,162,436</b>	<b>22,175,591</b>	<b>42,192,209</b>
			<b>Net Expenditure Sub Head 000501 .....</b>	<b>51,000,000</b>	<b>0</b>	<b>13,367,800</b>	<b>64,367,800</b>	<b>14,013,155</b>	<b>8,162,436</b>	<b>22,175,591</b>	<b>42,192,209</b>
<b>02</b>			<b>Kiambu Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-116,000	184,000	184,000	0	184,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-252,000	248,000	248,000	0	248,000	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-123,800	226,200	226,200	0	226,200	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	0	400,000	300,000	100,000	400,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-408,800	2,591,200	2,212,600	0	2,212,600	378,600
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	0	179,523	179,523	120,477
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	299,926	0	299,926	74
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-1,000	149,000	149,000	0	149,000	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	54,449	54,449	45,551
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,931,600</b>	<b>6,068,400</b>	<b>3,739,726</b>	<b>644,069</b>	<b>4,383,795</b>	<b>1,684,605</b>
			<b>Net Expenditure Sub Head 000502 .....</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,931,600</b>	<b>6,068,400</b>	<b>3,739,726</b>	<b>644,069</b>	<b>4,383,795</b>	<b>1,684,605</b>
<b>03</b>			<b>Thika Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-116,000	184,000	184,000	0	184,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	0	500,000	278,000	0	278,000	222,000
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-75,000	75,000	0	75,000	75,000	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-105,400	244,600	69,600	175,000	244,600	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0

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				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-50,000	50,000	0	50,000	50,000	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-150,000	50,000	50,000	0	50,000	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-100,000	300,000	100,000	200,000	300,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	0	3,000,000	2,373,200	0	2,373,200	626,800
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	50,000	179,523	229,523	70,477
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	119,600	100,000	219,600	80,400
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-1,000	149,000	149,000	0	149,000	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	83,444	83,444	16,556
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,177,400</b>	<b>6,822,600</b>	<b>3,493,400</b>	<b>1,173,065</b>	<b>4,666,465</b>	<b>2,156,135</b>
			<b>Net Expenditure Sub Head 000503 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,177,400</b>	<b>6,822,600</b>	<b>3,493,400</b>	<b>1,173,065</b>	<b>4,666,465</b>	<b>2,156,135</b>
<b>04</b>			<b>Juja Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	116,000	416,000	184,000	0	184,000	232,000
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-235,000	265,000	265,000	0	265,000	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-80,400	69,600	69,600	0	69,600	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-123,800	226,200	226,200	0	226,200	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-200,000	200,000	100,000	100,000	200,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	0	3,000,000	2,305,600	120,000	2,425,600	574,400
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	0	179,523	179,523	120,477
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	69,600	136,800	206,400	93,600
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-1,000	149,000	149,000	0	149,000	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,404,200</b>	<b>6,595,800</b>	<b>3,489,000</b>	<b>933,408</b>	<b>4,422,408</b>	<b>2,173,392</b>
			<b>Net Expenditure Sub Head 000504 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-1,404,200</b>	<b>6,595,800</b>	<b>3,489,000</b>	<b>933,408</b>	<b>4,422,408</b>	<b>2,173,392</b>

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				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
<b>05</b>			<b>Ruiru Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-116,000	184,000	184,000	0	184,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-260,000	240,000	240,000	0	240,000	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-80,400	69,600	69,600	0	69,600	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-193,400	156,600	156,600	0	156,600	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-170,000	30,000	30,000	0	30,000	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-270,000	130,000	130,000	0	130,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-578,000	2,422,000	2,050,800	0	2,050,800	371,200
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	0	179,523	179,523	120,477
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	-99,200	200,800	109,600	91,200	200,800	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-1,000	149,000	149,000	0	149,000	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	56,220	56,220	43,780
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,448,000</b>	<b>5,552,000</b>	<b>3,239,600</b>	<b>637,040</b>	<b>3,876,640</b>	<b>1,675,360</b>
			<b>Net Expenditure Sub Head 000505 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,448,000</b>	<b>5,552,000</b>	<b>3,239,600</b>	<b>637,040</b>	<b>3,876,640</b>	<b>1,675,360</b>
<b>06</b>			<b>Gatundu Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-340,000	160,000	160,000	0	160,000	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-228,200	121,800	121,800	0	121,800	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-200,000	200,000	0	200,000	200,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-500,000	2,500,000	1,716,800	468,000	2,184,800	315,200
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment	300,000	0	0	300,000	0	179,523	179,523	120,477

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			etc)								
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	-69,600	230,400	139,200	91,200	230,400	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-1,000	149,000	149,000	0	149,000	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,616,800</b>	<b>5,383,200</b>	<b>2,458,800</b>	<b>1,335,808</b>	<b>3,794,608</b>	<b>1,588,592</b>
			<b>Net Expenditure Sub Head 000506 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,616,800</b>	<b>5,383,200</b>	<b>2,458,800</b>	<b>1,335,808</b>	<b>3,794,608</b>	<b>1,588,592</b>
<b>07</b>			<b>Kikuyu Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	120,000	0	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-388,500	111,500	111,500	0	111,500	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-106,400	243,600	243,600	0	243,600	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-50,000	50,000	0	50,000	50,000	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-150,000	50,000	50,000	0	50,000	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	0	400,000	200,000	200,000	400,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-646,600	2,353,400	1,227,000	645,000	1,872,000	481,400
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	100,000	179,523	279,523	20,477
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	191,760	104,449	296,209	3,791
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	-50,000	200,000	0	136,121	136,121	63,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,619,500</b>	<b>5,380,500</b>	<b>2,295,860</b>	<b>1,489,069</b>	<b>3,784,929</b>	<b>1,595,571</b>
			<b>Net Expenditure Sub Head 000507 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,619,500</b>	<b>5,380,500</b>	<b>2,295,860</b>	<b>1,489,069</b>	<b>3,784,929</b>	<b>1,595,571</b>
<b>08</b>			<b>Kabete Municipal</b>								
		2210201-00001001-0101014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-7,000	113,000	113,000	0	113,000	0
		2210301-00001001-0101014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0101014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0101014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210502-00001001-0101014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0101014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0101014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-210,800	139,200	139,200	0	139,200	0
		2210505-00001001-0101014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0101014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0101014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0101014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0101014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-200,000	200,000	100,000	100,000	200,000	0
		2210802-00001001-0101014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-1,211,600	1,788,400	1,436,800	0	1,436,800	351,600
		2211016-00001001-0101014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0101014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	0	179,523	179,523	120,477
		2211102-00001001-0101014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0101014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	132,760	136,121	268,881	31,119
		2220101-00001001-0101014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0101014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0101014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0101014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0101014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,557,400</b>	<b>4,442,600</b>	<b>1,973,760</b>	<b>812,729</b>	<b>2,786,489</b>	<b>1,656,111</b>
			<b>Net Expenditure Sub Head 000508 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,557,400</b>	<b>4,442,600</b>	<b>1,973,760</b>	<b>812,729</b>	<b>2,786,489</b>	<b>1,656,111</b>
<b>09</b>			<b>Githunguri Municipal</b>								
		2210201-00001001-0101014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	60,000	60,000	120,000	0
		2210301-00001001-0101014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0101014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0101014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0101014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0101014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0101014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-65,800	284,200	284,200	0	284,200	0
		2210505-00001001-0101014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0101014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0101014060-40600001	Production and Printing of Training Materials	200,000	0	-200,000	0	0	0	0	0
		2210704-00001001-0101014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0101014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-240,000	160,000	60,000	100,000	160,000	0
		2210802-00001001-0101014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-1,246,600	1,753,400	1,621,000	0	1,621,000	132,400
		2211016-00001001-0101014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0101014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	0	300,000	0	179,523	179,523	120,477
		2211102-00001001-0101014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0101014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	200,000	0	-200,000	0	0	0	0	0
		2220101-00001001-0101014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0101014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220299-00001001-0101014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0101014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0101014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,780,400</b>	<b>4,219,600</b>	<b>2,077,200</b>	<b>736,608</b>	<b>2,813,808</b>	<b>1,405,792</b>
			<b>Net Expenditure Sub Head 000509 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,780,400</b>	<b>4,219,600</b>	<b>2,077,200</b>	<b>736,608</b>	<b>2,813,808</b>	<b>1,405,792</b>
<b>10</b>			<b>Karuri Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	60,000	60,000	120,000	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-388,500	111,500	111,500	0	111,500	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-245,600	104,400	104,400	0	104,400	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-100,000	300,000	200,000	100,000	300,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-671,600	2,328,400	1,376,800	600,000	1,976,800	351,600
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	13,920	204,449	218,369	81,631
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	86,988	86,988	13,012
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,133,700</b>	<b>4,866,300</b>	<b>1,918,620</b>	<b>1,361,533</b>	<b>3,280,153</b>	<b>1,586,147</b>
			<b>Net Expenditure Sub Head 000510 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,133,700</b>	<b>4,866,300</b>	<b>1,918,620</b>	<b>1,361,533</b>	<b>3,280,153</b>	<b>1,586,147</b>
<b>11</b>			<b>Limuru Municipal</b>								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	0	60,000	60,000	60,000
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-388,500	111,500	111,500	0	111,500	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-100,600	249,400	249,400	0	249,400	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	0	400,000	260,000	100,000	360,000	40,000
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-1,296,000	1,704,000	1,423,200	0	1,423,200	280,800
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	-150,000	150,000	0	150,000	150,000	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	113,000	136,121	249,121	879
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	86,988	86,988	13,012
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	57,992	57,992	42,008
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,663,100</b>	<b>4,336,900</b>	<b>2,209,100</b>	<b>678,089</b>	<b>2,887,189</b>	<b>1,449,711</b>
			<b>Net Expenditure Sub Head 000511 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-3,663,100</b>	<b>4,336,900</b>	<b>2,209,100</b>	<b>678,089</b>	<b>2,887,189</b>	<b>1,449,711</b>
<b>12</b>			<b>Githurai Municipal</b>								
		2210301-00001001-0101014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	60,000	60,000	120,000	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-188,000	312,000	312,000	0	312,000	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-245,600	104,400	104,400	0	104,400	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	0	400,000	300,000	100,000	400,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-618,400	2,381,600	2,265,800	0	2,265,800	115,800
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	86,988	86,988	13,012
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	41,760	255,800	297,560	2,440
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0115014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0115014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	194,113	194,113	55,887
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	83,444	83,444	16,556
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	0	100,000	0	28,996	28,996	71,004
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,780,000</b>	<b>5,220,000</b>	<b>3,135,960</b>	<b>809,341</b>	<b>3,945,301</b>	<b>1,274,699</b>
			<b>Net Expenditure Sub Head 000512 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,780,000</b>	<b>5,220,000</b>	<b>3,135,960</b>	<b>809,341</b>	<b>3,945,301</b>	<b>1,274,699</b>

**VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT**

**Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-24 TO JUN-25**

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	<b>13</b>		<b>Lari Municipal</b>								
		2210201-00001001-0101014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	60,000	60,000	120,000	0
		2210301-00001001-0101014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0101014060-40600001	Accommodation - Domestic Travel	300,000	0	-248,000	52,000	52,000	0	52,000	0
		2210303-00001001-0101014060-40600001	Daily Subsistence Allowance	500,000	0	-188,000	312,000	312,000	0	312,000	0
		2210502-00001001-0101014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0101014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0101014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-106,400	243,600	243,600	0	243,600	0
		2210505-00001001-0101014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0101014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0101014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0101014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0101014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	0	400,000	300,000	100,000	400,000	0
		2210802-00001001-0101014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-500,000	2,500,000	2,048,400	0	2,048,400	451,600
		2211016-00001001-0101014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0101014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0101014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	0	100,000	0	28,996	28,996	71,004
		2211103-00001001-0101014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	0	299,530	299,530	470
		2220101-00001001-0101014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2220206-00001001-0101014060-40600001	Maintenance of Civil Works	1,100,000	0	-100,000	1,000,000	0	0	0	1,000,000
		2220299-00001001-0101014060-40600001	Routine Maintenance-Other As	250,000	0	0	250,000	0	136,121	136,121	113,879
		3111005-00001001-0101014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	83,444	83,444	16,556
		3111009-00001001-0101014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0
			<b>GROSS EXPENDITURE</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,622,400</b>	<b>5,377,600</b>	<b>3,016,000</b>	<b>708,092</b>	<b>3,724,092</b>	<b>1,653,508</b>
			<b>Net Expenditure Sub Head 000513 ... ..</b>	<b>8,000,000</b>	<b>0</b>	<b>-2,622,400</b>	<b>5,377,600</b>	<b>3,016,000</b>	<b>708,092</b>	<b>3,724,092</b>	<b>1,653,508</b>
			<b>Net Expenditure Head 000500 ... ..</b>	<b>147,000,000</b>	<b>0</b>	<b>-18,366,700</b>	<b>128,633,300</b>	<b>47,060,181</b>	<b>19,481,287</b>	<b>66,541,469</b>	<b>62,091,831</b>
<b>0006</b>											
	<b>01</b>		<b>General Administration.</b>								
		2110117-00001001-0104014060-40600001	Basic Salaries County Executive Service	134,581,813	0	3,198,624	137,780,437	137,780,437	0	137,780,437	0
		2110202-00001001-0104014060-40600001	Casual Labour - Others	6,951,300	0	0	6,951,300	5,052,464	0	5,052,464	1,898,836
		2120101-00001001-0104014060-40600001	Employer Contributions to National Social Security Fund	1,386,720	0	0	1,386,720	1,386,720	0	1,386,720	0
		2120103-00001001-0104014060-40600001	Employer Contribution to Staff Pensions Scheme	10,223,280	0	0	10,223,280	10,223,010	0	10,223,010	270
		2210101-00001001-0104014060-40600001	Electricity	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210102-00001001-0104014060-40600001	Water and Sewerage Charges	100,000	0	0	100,000	0	0	0	100,000
		2210201-00001001-0104014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	3,000,000	0	1,000,000	4,000,000	3,002,000	0	3,002,000	998,000
		2210301-00001001-0104014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	0	0	1,200,000	600,000	0	600,000	600,000
		2210302-00001001-0104014060-40600001	Accommodation - Domestic Travel	1,500,000	0	0	1,500,000	344,240	0	344,240	1,155,760
		2210303-00001001-0104014060-40600001	Daily Subsistence Allowance	2,000,000	0	0	2,000,000	1,211,100	77,200	1,288,300	711,700
		2210309-00001001-0104014060-40600001	Field Allowance	1,200,000	0	0	1,200,000	18,900	0	18,900	1,181,100
		2210401-00001001-0104014060-40600001	Travel Costs (airlines, bus, railway, etc.)	100,000	0	-100,000	0	0	0	0	0
		2210402-00001001-0104014060-40600001	Accommodation	150,000	0	-150,000	0	0	0	0	0

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Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210403-00001001-0104014060-40600001	Daily Subsistence Allowance	100,000	0	-100,000	0	0	0	0	0
		2210404-00001001-0104014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	100,000	0	-100,000	0	0	0	0	0
		2210502-00001001-0104014060-40600001	Publishing & Printing Services	1,000,000	0	0	1,000,000	698,362	120,000	818,362	181,638
		2210503-00001001-0104014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	10,000	0	-10,000	0	0	0	0	0
		2210504-00001001-0104014060-40600001	Advertising, Awareness and Publicity Campaigns	3,665,056	0	1,000,000	4,665,056	3,664,200	761,598	4,425,798	239,258
		2210701-00001001-0104014060-40600001	Travel Allowance	1,000,000	0	0	1,000,000	391,250	0	391,250	608,750
		2210703-00001001-0104014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0104014060-40600001	Hire of Training Facilities and Equipment	500,000	0	-250,000	250,000	0	0	0	250,000
		2210710-00001001-0104014060-40600001	Accommodation Allowance	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0
		2210711-00001001-0104014060-40600001	Tuition Fees Allowance	400,000	0	0	400,000	144,880	0	144,880	255,120
		2210801-00001001-0104014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	0	1,500,000	1,254,521	244,600	1,499,121	879
		2210802-00001001-0104014060-40600001	Boards, Committees, Conferences and Seminars	5,300,000	0	0	5,300,000	3,808,462	919,800	4,728,262	571,738
		2210904-00001001-0104014060-40600001	Motor Vehicle Insurance	900,000	0	312,516	1,212,516	1,212,516	0	1,212,516	0
		2210910-00001001-0104014060-40600001	Medical Insurance	5,700,000	0	1,310,755	7,010,755	7,010,755	0	7,010,755	0
		2210999-00001001-0104014060-40600001	Insurance Costs - Other (Budge	3,400,000	0	0	3,400,000	3,400,000	0	3,400,000	0
		2211016-00001001-0104014060-40600001	Purchase of Uniforms and Clothing - Staff	2,000,000	0	-1,000,000	1,000,000	991,200	0	991,200	8,800
		2211101-00001001-0104014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	0	2,000,000	1,977,019	0	1,977,019	22,981
		2211102-00001001-0104014060-40600001	Supplies and Accessories for Computers and Printers	1,200,000	0	0	1,200,000	1,153,010	0	1,153,010	46,990
		2211103-00001001-0104014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	200,000	0	0	200,000	138,700	60,000	198,700	1,300
		2211201-00001001-0104014060-40600001	Refined Fuels and Lubricants for Transport	8,000,000	0	0	8,000,000	196,196	365,308	561,504	7,438,496
		2211306-00001001-0104014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,000,000	0	0	1,000,000	703,510	0	703,510	296,490
		2211308-00001001-0104014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	150,000	0	8,000,000	8,150,000	8,150,000	0	8,150,000	0
		2211399-00001001-0104014060-40600001	Other Operating Expenses - Oth	4,500,000	0	0	4,500,000	3,218,780	297,870	3,516,650	983,350
		2220101-00001001-0104014060-40600001	Maintenance Expenses - Motor Vehicles	3,000,000	0	0	3,000,000	1,495,129	1,382,376	2,877,504	122,496
		2220201-00001001-0104014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000	0	0	1,500,000	640,279	828,000	1,468,279	31,721
		2220205-00001001-0104014060-40600001	Maintenance of Buildings and Stations -- Non-Residential	350,000	0	-350,000	0	0	0	0	0
		2220210-00001001-0104014060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	-100,000	0	0	0	0	0
		2220299-00001001-0104014060-40600001	Routine Maintenance - Other As	250,000	0	0	250,000	195,926	0	195,926	54,074
		2710102-00001001-0104014060-40600001	Gratuity - Civil Servants	3,000,000	0	-1,500,000	1,500,000	0	0	0	1,500,000
		3111001-00001001-0104014060-40600001	Purchase of Office Furniture and Fittings	1,200,000	0	0	1,200,000	1,147,381	0	1,147,381	52,619
		3111002-00001001-0104014060-40600001	Purchase of Computers, Printers and other IT Equipment	3,500,000	0	0	3,500,000	3,491,101	0	3,491,101	8,899
		3111005-00001001-0104014060-40600001	Purchase of Photocopiers	750,000	0	0	750,000	593,180	136,121	729,301	20,699
		3111009-00001001-0104014060-40600001	Purchase of other Office Equipment	750,000	0	0	750,000	576,012	136,121	712,134	37,866
		4130299-00001001-0104014060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,000,000	0	0	5,000,000	2,676,858	955,840	3,632,698	1,367,302
			<b>GROSS EXPENDITURE</b>	<b>227,518,169</b>	<b>0</b>	<b>11,061,895</b>	<b>238,580,064</b>	<b>210,548,099</b>	<b>6,284,834</b>	<b>216,832,933</b>	<b>21,747,131</b>
			<b>Net Expenditure Sub Head 000601 ... ..</b>	<b>227,518,169</b>	<b>0</b>	<b>11,061,895</b>	<b>238,580,064</b>	<b>210,548,099</b>	<b>6,284,834</b>	<b>216,832,933</b>	<b>21,747,131</b>
			<b>Net Expenditure Head 000600 ... ..</b>	<b>227,518,169</b>	<b>0</b>	<b>11,061,895</b>	<b>238,580,064</b>	<b>210,548,099</b>	<b>6,284,834</b>	<b>216,832,933</b>	<b>21,747,131</b>
			<b>Total Net Expenditure vote R4080</b>	<b>402,518,169</b>	<b>0</b>	<b>-18,304,805</b>	<b>384,213,364</b>	<b>264,228,518</b>	<b>33,130,962</b>	<b>297,359,480</b>	<b>86,853,884</b>

