

2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,069,531	-267,383	802,148	0	802,148	842,256	884,368
2210802 Boards, Committees, Conferences and Seminars	4,100,000	-1,525,000	2,575,000	300,000	2,875,000	3,018,750	3,169,688
2210900 Insurance Costs	500,000	(300,000)	200,000	0	200,000	210,000	220,500
2210904 Motor Vehicle Insurance	500,000	-300,000	200,000	0	200,000	210,000	220,500
2210000 Specialised Materials and Supplies	500,000	(250,000)	250,000	0	250,000	262,500	275,625
2210004 Fungicides, Insecticides and Sprays	500,000	-250,000	250,000	0	250,000	262,500	275,625
221100 Office and General Supplies and Services	1,500,000	(375,000)	1,125,000	0	1,125,000	1,181,250	1,240,313
221101 General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	-250,000	750,000	0	750,000	787,500	826,875
221103 Sanitary and Cleaning Materials, Supplies and Services	500,000	-125,000	375,000	0	375,000	393,750	413,438
221200 Fuel Oil and Lubricants	2,300,000	(2,150,000)	150,000	0	150,000	157,500	165,375
221201 Refined Fuels and Lubricants for Transport	2,300,000	-2,150,000	150,000	0	150,000	157,500	165,375
221300 Other Operating Expenses	40,000	(10,000)	30,000	0	30,000	31,500	33,075
221306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	40,000	-10,000	30,000	0	30,000	31,500	33,075
2220100 Routine Maintenance - Vehicles and Other Transport Equipment	200,000	(100,000)	100,000	(100,000)	0	0	0
2220101 Maintenance Expenses - Motor Vehicles	200,000	-100,000	100,000	-100,000	0	0	0
2220200 Routine Maintenance - Other Assets	1,400,000	(1,300,000)	100,000	(100,000)	0	0	0
2220202 Maintenance of Office Furniture and Equipment	50,000	-50,000	0	0	0	0	0
2220205 Maintenance of Buildings and Stations -- Non-Residential	1,200,000	-1,100,000	100,000	-100,000	0	0	0

COUNTY GOVERNMENT OF BUNGOMA
MANAGER

16 DEC 2024

Approved by
KIMILLILI MUNICIPALITY
P. O. Box 700-50204, KIMILLILI
Sign:.....

2220210 Maintenance of Computers, Software, and Networks	150,000	-150,000	0	0	0	0	0	0
2640500 Other Capital Grants and Transfers	0	15,810,237	15,810,237	-15,810,237	-0	-0	-0	-0
2640503 Other Capital Grants and Transfers		15,810,237	15,810,237	-15,810,237	(0)	(0)	(0)	(0)
310700 Purchase of Vehicles and Other Transport Equipment	6,500,000	(500,000)	6,000,000	0	6,000,000	6,300,000	6,615,000	6,615,000
310701 Purchase of Motor Vehicles	6,500,000	-500,000	6,000,000	0	6,000,000	6,300,000	6,615,000	6,615,000
311400 Research, Feasibility Studies, Project Preparation and Design, Project S	1,800,000	(1,800,000)	0	0	0	0	0	0
311401 Pre-feasibility, Feasibility and Appraisal Studies	800,000	-800,000	0	0	0	0	0	0
311403 Research	1,000,000	-1,000,000	0	0	0	0	0	0
Gross Expenditure.....	39,439,632	5,415,873	44,855,505	-15,810,237	29,045,268	30,497,531	32,022,408	32,022,408
KShs.								
DEVELOPMENT								
2210300 Domestic Travel and Subsistence, and Other	6,100,000	(6,100,000)	0	0	0	0	0	0
Transportation Costs								
2210309 Field Allowance	6,100,000	-6,100,000	0	0	0	0	0	0
2410104 supplier credit		20,754,740	20,754,740	-	20,754,740	21,792,477	22,882,101	22,882,101
2640500 Other Capital Grants and Transfers	0	65,192,239	65,192,239	(65,192,239)	0	68,451,851	71,874,443	71,874,443
2640503 Other Capital Grants and Transfers		65,192,239	65,192,239	-65,192,239	0	68,451,851	71,874,443	71,874,443
310500 Construction and Civil Works	73,150,000	0	73,150,000	0	73,150,000	76,807,500	80,647,875	80,647,875
310504 Other Infrastructure and Civil Works	4,750,000		4,750,000	0	4,750,000	4,987,500	5,236,875	5,236,875
310599 Other Infrastructure and Civil Works	68,400,000		68,400,000	0	68,400,000	71,820,000	75,441,000	75,441,000
310600 Overhaul and Refurbishment of Construction and Civil Works	32,750,000	0	32,750,000	0	32,750,000	34,387,500	36,608,875	36,608,875

GOVERNMENT OF B
MANAGE

16 DEC 2024

Sign:  KIMILILI MUNICIPALITY
P. O. Box 700-50204

3110604 Overhaul of Other Infrastructure and Civil Works	32,750,000		32,750,000		32,750,000	34,387,500	36,106,875
Gross Development Expenditure..... KShs.	112,000,000	79,846,979	191,846,979	-65,192,239	126,654,740	201,439,328	211,511,294
Grand Total Expenditure	151,439,632	85,262,852	236,702,484	-81,002,476	155,700,008	231,936,859	243,533,702

