

COUNTY GOVERNMENT OF ELGEYO MARAKWET

ITEN MUNICIPALITY


KENYA URBAN SUPPORT PROGRAMME

STATEMENT OF RECEIPTS AND PAYMENTS FOR PERIOD ENDED 30 JUNE 2019

		2018-2019	2017-2018
	Notes	KShs	KShs
RECEIPTS			
Exchequer releases		-	-
Proceeds from Domestic and Foreign Grants(World bank UDG)		89,802,100	-
Transfers from Other Government Entities		-	-
Proceeds from Domestic Borrowings		-	-
Proceeds from Foreign Borrowings		-	-
Proceeds from Sale of Assets		-	-
Reimbursements and Refunds		-	-
Returns of Equity Holdings		-	-
County Own Generated Receipts		-	-
Returned CRF issues		-	-
TOTAL RECEIPTS		89,802,100	-
PAYMENTS			
Compensation of Employees		-	-
Use of goods and services		-	-
Subsidies		-	-
Transfers to Other Government Units		-	-
Other grants and transfers		-	-
Social Security Benefits		-	-
Acquisition of Assets		-	-
Finance Costs, including Loan Interest		-	-
Repayment of principal on Domestic and Foreign borrowing		-	-
Other Payments-	1	45,261,753.40	-
TOTAL PAYMENTS		45,261,753.40	-
SURPLUS/DEFICIT		44,540,346.60	-

The Statement of Receipts and payments were approved on 15th July 2019 and signed by:


 Project Co-ordinator
 Janet Jeruto


 Project Accountant
 Hillary Chelal

MANAGER
 ITEN - TAMBACH MUNICIPALITY
 15 JUL 2019 
 P. O. Box 220-30700,
 ITEN