

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Expenses Budget Accounts Statement For July 2022 To September 2022

Code	Account Name	Budget By	Amount
1300 - SECRETARIAL DEPARTMENT			
91110	WATER CONSERVANCY CHARGES	1300(6TA-53)	60,000.00
91111	POWER LIGHTING	1300(6TA-53)	120,000.00
			<u>180,000.00</u>
1311 - PRINTING STATIONERY SECTION			
91111	POWER LIGHTING	1311(6TA-50)	12,000.00
			<u>12,000.00</u>
3100 - NAKURU BRANCH			
91110	WATER CONSERVANCY CHARGES	3100(6TA-25)	4,500.00
91111	POWER LIGHTING	3100(6TA-25)	15,000.00
			<u>19,500.00</u>
3110 - RONGAI BRANCH			
91111	POWER LIGHTING	3110(6TA-09)	3,000.00
			<u>3,000.00</u>
3120 - ELDAMA RAVINE BRANCH			
91110	WATER CONSERVANCY CHARGES	3120(6TA-07)	1,500.00
91111	POWER LIGHTING	3120(6TA-07)	3,000.00
			<u>4,500.00</u>
3130 - KABARNET BRANCH			
91110	WATER CONSERVANCY CHARGES	3130(6TA-04)	1,500.00
91111	POWER LIGHTING	3130(6TA-04)	9,000.00
			<u>10,500.00</u>
3200 - MOLO BRANCH			
91110	WATER CONSERVANCY CHARGES	3200(6TA-24)	2,250.00
91111	POWER LIGHTING	3200(6TA-24)	2,700.00
			<u>4,950.00</u>
3300 - NAIVASHA BRANCH			
91110	WATER CONSERVANCY CHARGES	3300(6TA-33)	12,000.00
91111	POWER LIGHTING	3300(6TA-33)	7,000.00
			<u>19,000.00</u>
3400 - NAROK BRANCH			
91110	WATER CONSERVANCY CHARGES	3400(6TA-27)	4,800.00
91111	POWER LIGHTING	3400(6TA-27)	3,000.00
			<u>7,800.00</u>
3500 - NYAHURURU BRANCH			
91110	WATER CONSERVANCY CHARGES	3500(6TA-23)	2,500.00

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91111	POWER LIGHTING	3500(6TA-23)	4,200.00
			<u>6,700.00</u>
4100 - KERICHO BRANCH			
91110	WATER CONSERVANCY CHARGES	4100(6TA-15)	6,000.00
91111	POWER LIGHTING	4100(6TA-15)	21,000.00
			<u>27,000.00</u>
4200 - SOTIK BRANCH			
91110	WATER CONSERVANCY CHARGES	4200(6TA-13)	3,900.00
91111	POWER LIGHTING	4200(6TA-13)	7,500.00
			<u>11,400.00</u>
4210 - BOMET BRANCH			
91110	WATER CONSERVANCY CHARGES	4210(6TA-32)	1,500.00
91111	POWER LIGHTING	4210(6TA-32)	3,600.00
			<u>5,100.00</u>
4320 - KILGORIS BRANCH			
91110	WATER CONSERVANCY CHARGES	4320(6TA-21)	9,000.00
91111	POWER LIGHTING	4320(6TA-21)	4,500.00
			<u>13,500.00</u>
4330 - OYUGIS BRANCH			
91110	WATER CONSERVANCY CHARGES	4330(6TA-08)	2,400.00
91111	POWER LIGHTING	4330(6TA-08)	4,500.00
			<u>6,900.00</u>
5100 - EMBU BRANCH			
91110	WATER CONSERVANCY CHARGES	5100(6TA-22)	3,600.00
91111	POWER LIGHTING	5100(6TA-22)	10,500.00
			<u>14,100.00</u>
5310 - NARO MORU BRANCH			
91110	WATER CONSERVANCY CHARGES	5310(6TA-39)	7,590.00
91111	POWER LIGHTING	5310(6TA-39)	12,000.00
			<u>19,590.00</u>
5400 - MERU BRANCH			
91110	WATER CONSERVANCY CHARGES	5400(6TA-05)	900.00
91111	POWER LIGHTING	5400(6TA-05)	1,500.00
			<u>2,400.00</u>
6100 - NAIROBI BRANCH			
91110	WATER CONSERVANCY CHARGES	6100(6TA-01)	18,000.00

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91111	POWER LIGHTING	6100(6TA-01)	27,300.00
			<u>45,300.00</u>
6130 - MACHAKOS BRANCH			
91110	WATER CONSERVANCY CHARGES	6130(6TA-03)	9,000.00
91111	POWER LIGHTING	6130(6TA-03)	12,300.00
			<u>21,300.00</u>
6300 - MOMBASA BRANCH			
91110	WATER CONSERVANCY CHARGES	6300(6TA-17)	3,000.00
91111	POWER LIGHTING	6300(6TA-17)	4,500.00
			<u>7,500.00</u>
8100 - ELDORET BRANCH			
91110	WATER CONSERVANCY CHARGES	8100(6TA-34)	7,500.00
91111	POWER LIGHTING	8100(6TA-34)	10,653.00
			<u>18,153.00</u>
8130 - TURBO BRANCH			
91110	WATER CONSERVANCY CHARGES	8130(6TA-06)	3,150.00
			<u>3,150.00</u>
8140 - ITEN BRANCH			
91110	WATER CONSERVANCY CHARGES	8140(6TA-02)	300.00
			<u>300.00</u>
8200 - MOI'S BRIDGE BRANCH			
91110	WATER CONSERVANCY CHARGES	8200(6TA-14)	6,000.00
91111	POWER LIGHTING	8200(6TA-14)	9,000.00
			<u>15,000.00</u>
8300 - KAPSABET BRANCH			
91111	POWER LIGHTING	8300(6TA-28)	9,000.00
			<u>9,000.00</u>
9100 - KITALE BRANCH			
91110	WATER CONSERVANCY CHARGES	9100(6TA-12)	18,000.00
91111	POWER LIGHTING	9100(6TA-12)	39,000.00
			<u>57,000.00</u>
9110 - KITALE RETAIL SALES			
91110	WATER CONSERVANCY CHARGES	9110(6TA-35)	6,150.00
91111	POWER LIGHTING	9110(6TA-35)	23,400.00
			<u>29,550.00</u>

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9200 - BUNGOMA BRANCH			
91110	WATER CONSERVANCY CHARGES	9200(6TA-29)	600.00
91111	POWER LIGHTING	9200(6TA-29)	1,950.00
			<u>2,550.00</u>
9230 - WEBUYE BRANCH			
91110	WATER CONSERVANCY CHARGES	9230(6TA-19)	600.00
91111	POWER LIGHTING	9230(6TA-19)	1,500.00
			<u>2,100.00</u>
9300 - KAKAMEGA BRANCH			
91110	WATER CONSERVANCY CHARGES	9300(6TA-31)	2,880.00
91111	POWER LIGHTING	9300(6TA-31)	4,000.00
			<u>6,880.00</u>
			Overall Totals: 585,723.00