OFFICE OF THE CONTROLLER OF BUDGET
REGISTRY
01 AUG 2025

COPY

OFFICE OF THE COUNTY EXECUTIVE
COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING

P.O Box 2344 00900 Kiambu, Kenya

Tel: +254 705 877 000 Email: info@Kiambu.go.ke Website: www.Kiambu.go.ke X : @KiambuCountyGov

Our Ref: KCG/FEP/16/01/VOL III (198)

14th July 2025

Controller of Budget
Bima House 12th Floor
Harambee Avenue
P.O. Box 35616-00200
Nairobi

COUNTY ASSEMBLY OF KIAMBU
CLERK'S OFFICE
31 JUL 2025
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THE NATIONAL TREASURY
RECEIVED
01 AUG 2025

RE: SUBMISSION OF FINANCIAL AND NON-FINANCIAL REPORTS FOR THE FINANCIAL YEAR 2024/2025

Pursuant to your circular reference OCOB/DBI/016 VOL.3(10) dated 1st July ,2025, appended below find our report as follows:

1. A report on the performance of county departments' Recurrent and Development Expenditure in FY 2024/25.
2. A detailed status report on implementation of development projects by each county department as of June 30,2025.
3. Budget Execution by Programmes and Sub-Programmes report as of June 30,2025.
4. Revenue Performance by stream report (including all the additional allocations) as of June 30,2025.
5. Revenue arrears report (including interest and penalties and any waivers) as of June 30,2025.
6. Programme Performance Report by Sub-Programme (Non-financial) as of June 30,2025.
7. Progress report on the settlement of pending bill as of June 30,2025 disaggregated by recurrent and development expenditures.
8. Payroll summary report.
9. A report on foreign travel expenditure.
10. A report on payment of legal fees in the FY 2024/25.

COMMISSION ON REVENUE ALLOCATION
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11. A report on the use of additional allocations (conditional grants and donor funds) received during the Financial Year 2024/25, indicating the activities/projects undertaken and the status of activities/projects.

12. A report on the performance of County Corporations in the FY 2024/25.

13. A report on the performance of Health Facilities in FY 2024/25.

14. A schedule showing the bank accounts maintained by the County Government in FY 2024/25.

15. A report on Pending Bills Ageing Analysis.

Kindly note the financial and non-financial performance reports for County established funds and bank statements have been forwarded through separate reports.

NANCY KIRUMBA
CECM– FINANCE, ICT & ECONOMIC PLANNING

Copy to: The Principal Secretary,
National Treasury,
P.O Box 30007-00100,
NAIROBI.

The Chief Executive Officer
Commission on Revenue Allocation
Prism Tower,28th Floor
3rd Ngong Avenue
P.O Box 1310-00200,
NAIROBI

County Budget Coordinator
Office of the Controller of Budget
Kiambu County

The Clerk,
County Assembly of Kiambu,
P.O. Box 1492-00900
Kiambu

"A"

KIAMBU COUNTY

RECURRENT EXPENDITURE ANALYSIS- 1st JULY 2024 - 30th JUNE, 2025 (FY 2024/25)

Date: 22/07/2025

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance) % of Utilization
	A	B	C=A-B	
2110100-Basic Salaries Permanent Employees	382,000,000	382,000,000	0	NONE
2110200-Basic Wages Temporary Employees	92,671,000	92,671,000	0	NONE
2110300-Personal Allowances paid as part of Salary	75,654,000	75,654,000	0	NONE
2120100-Employer Contributions to Compulsory National Social Security Schemes	6,000,000	6,000,000	0	NONE
2120300-Employer Contributions to Private Social Security Funds and Schemes	27,456,941	27,456,941	0	NONE
2210100-Utilities, Supplies and Services	0	0	0	NONE
2210200-Communication, Supplies and Services	1,600,000	572,870	1,027,130	NONE
2210300-Domestic Travel and Subsistence, and Other Transportation Costs	236,435,000	229,191,761	7,243,239	NONE
2210400-Foreign Travel and Subsistence, and other transportation costs	82,900,000	77,801,258	5,098,742	NONE
2210500-Printing , Advertising and Information Supplies and Services	9,300,000	5,065,828	4,234,172	NONE
2210600-Rentals of Produced Assets	19,973,450	12,994,866	6,978,584	NONE
2210700-Training Expenses	62,700,000	51,644,740	11,055,260	NONE
2210800-Hospitality Supplies and Services	43,250,000	10,704,000	32,546,000	NONE
2210900-Insurance Costs	43,745,000	40,074,379	3,670,622	NONE
2211000-Specialised Materials and Supp	4,956,200	2,467,200	2,489,000	NONE
2211200-Fuel Oil and Lubricants	4,600,000	4,327,000	273,000	NONE
2211300-Other Operating Expenses	27,034,912	14,047,320	12,987,592	NONE
2220100-Routine Maintenance Vehicles	1,550,000	420,454	1,129,546	NONE
2220200-Routine Maintenance - Other Assets	2,000,000	1,000,655	999,345	NONE
2710100-Government Pension and Retirement Benefits	31,684,245	31,684,245	0	NONE
3111100-Purchase of Specialized plant and Machinery	1,150,000	0	1,150,000	NONE
3111000-Purchase of Office Furniture and General Equipment	6,500,000	1,600,000	4,900,000	NONE
2630200-Capital Grants to other levels of government	88,272,000	11,060,000	77,212,000	NONE
3110700-Purchase of Motor Vehicles	0		0	NONE
3110902-Purchase of Household and Institutional Appliances	0		0	NONE
2211100-Office and General Supplies and Services	7,500,000	4,943,166	2,556,834	NONE
TOTALS	1,258,932,748	1,083,381,683	175,551,065	

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RECEIVED 31 JUL 2025 COUNTY ASSEMBLY OF KIAMBU CLERK'S OFFICE

COUNTY GOVERNMENT OF KIAMBU FINANCIAL REPORTING UNIT 30 JUL 2025 P.O BOX 4044 - 00900 KIAMBU

RECEIVED 30 JUL 2025 CONTROLLER OF BUDGET KIAMBU COUNTY P.O. BOX 2444 - 00900 KIAMBU

DEPARTMENT:COUNTY EXECUTIVE				
Economic Item & Title	Gross Approved Estimates FY 2024/2025 (Kshs.)	Actual Expenditure of FY 2024/2025 (Kshs.)	Variance (Kshs.)	Remarks(Explanation on performance)
	A	B	C=A-B	
2110117 Basic Salaries County Executive Service	113,671,211	113,671,211	-	NONE
2110315 Casual Labour-Others	11,349,200	10,285,093	1,064,107	NONE
2110315 Extreneous Allowance	19,000,000	18,850,309	149,691	NONE
2120101 Employer contribution to National Security Fund	700,000	700,000	-	NONE
2120103 Employer contribution to staff pension and scheme	3,700,000	3,700,000	-	NONE
2210101 Electricity	3,600,000	-	3,600,000	NONE
2210102 Water and sewarage charges	10,600	1,685	8,915	NONE
2210201 Telephone,Telex,Facsimile and mobile phone services	2,368,000	2,006,500	361,500	NONE
2210203 Courier and Postal Services	-	-	-	NONE
2210301 Travel Costs (airlines,bus, railway, mileage allowances, etc)	7,500,000	7,242,480	257,520	NONE
2210302 Accomodation -Domestic travel	5,700,000	5,506,860	193,140	NONE
22103604 Sundry Items (e.g. airport tax, taxis, etc.)	530,000	435,800	94,200	NONE
2210401 Travel Costs (airlines,bus, railway, etc)	500,000	-	500,000	NONE
2210402 Accomodation	-	-	-	NONE
2210403 Daily Subsistence Allowance	-	-	-	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc.)	-	-	-	NONE
2210504 Advertising, Awareness, and Publicity Campaigns	15,000,000	10,815,468	4,184,532	NONE
2210711 Tuition Fees Allowance	1,514,740	1,498,300	16,440	NONE
2210712 Trainee Allowance	583,000	267,400	315,600	NONE
2210799 Training Expenses- Other (Bud	3,590,000	1,590,000	2,000,000	NONE
2210801 Catering Services (receptions), Accomodations, Gifts, Food.	10,112,400	9,810,690	301,710	NONE
2210802 Boards, Conferences, Committees and Seminars	7,950,000	7,849,606	100,394	NONE
2210805 National Celebrations	6,781,396	-	6,781,396	NONE
2210904 Motor Vehicle Insurance	12,852,666	12,852,666	-	NONE
2210910 Medical Insurance	20,338,568	20,238,568	100,000	NONE
2210910 Insurance costs-other(budget	8,132,320	8,132,320	-	NONE
2211016 Purchase of Uniforms and Clothing- Staff	772,000	-	772,000	NONE
2211101 General Office Supplies	9,858,000	9,557,777	300,223	NONE
2211102 Supplies and Accessories for Computers and Printers	4,452,000	4,274,790	177,210	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services.	765,400	400	765,000	NONE
2211201 Refined Fuels and Lubricants for Transport.	30,083,800	18,921,300	11,162,500	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,062,120	881,120	181,000	NONE
2211310 Contracted Professional Services	231,060	-	231,060	NONE
2211313Security Operations	13,137,200	13,029,969	107,231	NONE

2211399 Other Operating Expenses	9,922,000	7,983,620	1,938,380	NONE
2220101 Maintenance Expenses- Motor Vehicles	7,238,000	4,894,443	2,343,557	NONE
2220201 Maintenance of Plant, Machinery and Equipment	797,120	-	797,120	NONE
2640402 Donations	-	-	-	NONE
2640499 Other Current Transfers-other	-	-	-	NONE
2710102 Gratuity -Civil Servants	12,400,000	4,186,573	8,213,427	NONE
3110701 Purchase of Motor Vehicles	11,000,000	10,902,500	97,500	NONE
3111001 Purchase of Office Furniture and Fitting	3,725,060	3,549,250	175,810	NONE
3111002 Purchase of Computers, Printers, and other IT Equipment.	3,648,000	3,403,918	244,082	NONE
3111003 Purchase of Air Conditioners, Fans, and Heating Appliances	742,000	-	742,000	NONE
3111004 Purchase of Exchanges and other Communocation Equipment	666,000	422,910	243,090	NONE
4130299 Payables from previous financial period-other(Budgets)	20,260,000	7,577,543	12,682,457	NONE
Total Amount - (Executive)	**386,243,861**	**325,041,069**	**61,202,792**	
County Public Service				
Economic Item & Title	**Gross Approved Estimates FY 2024/2025 (Kshs.)**	**Actual Expenditure of FY 2024/2025 (Kshs.)**	**Variance (Kshs.)**	**Remarks**
	A	**B**	**C=A-B**	
2210201 Telephone,Telex,Facsimile and mobile phone services	300,000	3,000	297,000	NONE
2210203 Courier and Postal Services	-	-	-	NONE
2210301 Travel Costs (airlines,bus, railway, mileage allowances, etc)	500,000	263,456	236,544	NONE
2210302 Accomodation -Domestic travel	1,000,000	680,000	320,000	NONE
2210303 Daily Subsistence Allowance	1,500,000	662,800	837,200	NONE
22103604 Sundry Items (e.g. airport tax, taxis, etc.)	200,000	90,000	110,000	NONE
2210309 Field Allowance	800,000	675,017	124,983	NONE
2210502 Publishing and Printing	200,000	-	200,000	NONE
2210504 Advertising, Awareness, and Publicity Campaigns	500,000	-	500,000	NONE
2210704 Hire of Training Facilities and Equipment	150,000	-	150,000	NONE
2210710 Accomodation allowance	800,000	532,600	267,400	NONE
2210712 Trainee Allowance	500,000	174,400	325,600	NONE
2210799 Training Expenses- Other (Bud	500,000	453,820	46,180	NONE
2210801 Catering Services (receptions), Accomodations, Gifts, Food.	400,000	296,703	103,297	NONE
2210802 Boards, Conferences, Committees and Seminars	200,000	199,992	8	NONE
2210899 Hospitality Supplies-Other	400,000	398,512	1,488	NONE
2211101 General Office Supplies	1,000,000	820,288	179,712	NONE
2211102 Supplies and Accessories for Computers and Printers	700,000	617,390	82,610	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services.	250,000	50,000	200,000	NONE
2211399 Other Operating Expenses	300,000	205,733	94,267	NONE
2220101 Maintenance Expenses- Motor Vehicles	500,000	481,112	18,888	NONE

2220202 Maintenance of office furniture and equipment	250,000	125,000	125,000	NONE
22201210 Maintenance of computers,software and Networks	100,000	-	100,000	NONE
3110701 Purchase of Motor Vehicles	4,542,500	4,542,500	-	NONE
3111001 Purchase of Office Furniture and Fitting	1,500,000	634,081	865,919	NONE
3111002 Purchase of Computers, Printers, and other IT Equipment.	2,000,000	992,474	1,007,526	NONE
Total Amount - (County Public Service)	**19,092,500**	**12,898,878**	**6,193,622**	
COUNTY ATTORNEY				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure of FY 2024/2025 (Kshs.)**	**Variance (Kshs.)**	**Remarks**
	A	**B**	**C=A-B**	
2210201 Telephone,Telex,Facsimile and mobile phone services	1,123,600	248,000	875,600.00	NONE
2210203 Courier and Postal services	63,780	-	63,780.00	NONE
2210301 Travel Costs (airlines,bus, railway, mileage allowances, etc)	1,062,968	1,052,484	10,484.00	NONE
2210302 Accomodation -Domestic travel	613,528	605,472	8,056.00	NONE
2210303 Daily Subsistence Allowance	1,298,528	1,298,528	-	NONE
2210304 Sundry Items (e.g. airport tax, taxis, etc.)	677,530	395,000	282,530.00	NONE
2210401 Travel Costs (airlines,bus, railway, etc)	-	-	-	NONE
2210403 Daily Subsistence Allowance	-	-	-	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc.)	-	-	-	NONE
2210503 Subscriptions to Newspapers, Magazines, and Periodicals.	-	-	-	NONE
2210504 Advertising, Awareness, and Publicity Campaigns	265,742	-	265,742.00	NONE
2210711 Tuition fees allowance	472,230	236,000	236,230.00	NONE
2210715 Kenya School of Government	372,060	50,000	322,060.00	NONE
2210799 Training Expenses- Other (Bud	1,895,894	937,036	958,858.00	NONE
2210801 Catering Services (receptions), Accomodations, Gifts	561,800	450,756	111,044.00	NONE
2210802 Boards, Conferences, Committees and Seminars	1,272,530	863,536	408,994.00	NONE
2210904 Motor Vehicle Insurance	530,000	-	530,000.00	NONE
2210999 Insurance costs-other(budget)	3,180,000	3,180,000	-	NONE
2211101 General Office Supplies (papers, pencils, pens,	572,506	571,756	750.00	NONE
2211102 Supplies and Accessories for Computers and Printers	531,484	-	531,484.00	NONE
2211201 Refined Fuels and Lubricants for Transport.	1,322,918	478,100	844,818.00	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional	531,484	120,720	410,764.00	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	20,000,000	16,883,010	3,116,990.00	NONE
2220101 Maintenance Expenses- Motor Vehicles	531,060	481,112	49,948.00	NONE
2220105 Routine Maintenance -Vehicles	478,272	240,556	237,716.00	NONE
2220202 Maintenance of Office Furniture and Equipment	265,742	72,500	193,242.00	NONE
3110701 Purchase of Motor Vehicles	1,678,000	1,590,000	88,000.00	NONE
3111002 Purchase of Computers,Printers and other IT Equipment	-	-	-	NONE

3111004 Purchase of Exchanges and other Communications Equipment	2,468,848	2,304,558	164,290.00	NONE
3111001 Purchase of Office Furniture and Fitting	-	-	-	NONE
Total Amount (Legal)	**41,770,504**	**32,059,124**	**9,711,380**	
TOTAL AMOUNT	**447,106,865**	**369,999,071**	**77,107,794**	
DEPARTMENT: COUNTY PUBLIC SERVICE BOARD				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure of FY 2024/2025 (Kshs.)**	**Variance (Kshs.)**	
	A	**B**	**C=A-B**	
2110117 Basic salaries county executive services	41,797,249	41,753,526	43,723	NONE
2120201 Employer Contribution to National Social Security Fund	340,000	215,704	124,296	NONE
2120103 Employer Contribution to Staff Pensions Scheme	3,300,000	2,217,058	1,082,942	NONE
2210201 Telephone,Tlex,Facsimile and mobile phone services	940,000	673,000	267,000	NONE
2210203 Courier & postal services	10,000	0	10,000	NONE
2210301 Travel Costs (airlines,bus, railway, mileage allowances, etc)	1,200,000	1,045,200	154,800	NONE
2210302 Accomodation -Domestic travel	1,200,000	1,111,800	88,200	NONE
2210303 Daily Subsistence Allowance	1,800,000	1,719,200	80,800	NONE
2210304 Sundry Items (e.g. airport tax, taxis, etc.)	500,000	224,400	275,600	NONE
2210306 Repatriation costs	550,000	0	550,000	NONE
2210401 Travel Costs (airlines,bus, railway, etc)	0	0	0	NONE
2210402 Accomodation	0	0	0	NONE
2210403 Daily Subsistence Allowance	0	0	0	NONE
2210502 Publishing and Printing Services	250,000	0	250,000	NONE
2210503 Subscriptions to Newspapers, Magazines, and Periodicals.	500,000	150,000	350,000	NONE
2210504 Advertising, Awareness, and Publicity Campaigns	300,000	191,052	108,948	NONE
2210701 Travel Allowance	1,200,000	1,065,100	134,900	NONE
2210704 Hire of Training Facility and Equipment	100,000	85,000	15,000	NONE
2210710 Accomodation Allowance	600,000	503,575	96,425	NONE
2210711 Tuition Fees Allowance	700,000	380,800	319,200	NONE
2210712 Trainee Allowance	700,000	700,000	0	NONE
2210801 Catering Services (receptions), Accomodations, Gifts, Food and Drinks.	2,000,000	1,742,200	257,800	NONE
2210802 Boards, Conferences, Committees and Seminars	2,000,000	1,440,059	559,941	NONE
2210910 Medical Isurance	3,689,871	0	3,689,871	NONE
2211101 General Office Supplies (papers, pencils, pens, small office equipment etc)	2,000,000	1,938,936	61,064	NONE
2211102 Supplies and Accessories for Computers and Printers	1,500,000	1,265,258	234,742	NONE
2211201 Refined Fuels and Lubricants for Transport.	2,100,971	0	2,100,971	NONE
2211399 Other Operating Expenses	2,000,000	1,736,536	263,464	NONE
2220101 Maintenance Expenses- Motor Vehicles	2,500,000	816,000	1,684,000	NONE
2220202 Maintenance of Office Furniture and Equipment	50,000	0	50,000	NONE

2220205 Maintenance of Buildings and Stations - Non residential	100,000	0	100,000	NONE
2710102 Gratuity - Civil Servants	2,500,000	696,546	1,803,454	NONE
3111001 Purchase of Office Furniture and Fitting	500,000	0	500,000	NONE
3111002 Purchase of Computers, Printers, and other IT Equipment.	1,500,000	470,000	1,030,000	NONE
3111099 Purchase of other Office Furn. & Gen. - Other (Budget)	350,000	0	350,000	NONE
4110403 Housing loans to public servants	0	0	0	NONE
4130299 Payables from Previous Financial Period - Other (Budget)s	4,700,000	1,756,768	2,943,232	NONE
TOTAL	**83,478,091**	**63,897,718**	**19,580,373**	NONE
DEPARTMENT: FINANCE ICT & ECONOMIC PLANNING				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**VARIANCE**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
Budget				
2210201 Telephone, telex, Facsmile & mobile phone services	500,000	40,000	460,000	NONE
2210303 Daily Subsistence Allowance	1,500,000	1,208,700	291,300	NONE
2210502 Publishing and Printing	1,000,000	100,000	900,000	NONE
2210504 Advertising, Awareness and Publicity Campaigns	4,000,000	3,867,658	132,342	NONE
2210799 Training Expenses - Other (Bud	3,000,000	2,998,080	1,920	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food	1,000,000	1,000,000	-	
2211101 General Office Supplies	1,500,000	1,434,489	65,511	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000	88,980	411,020	NONE
2211399 Other operating expenses - oth	455,200	447,659	7,541	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	1,500,000	-	1,500,000	
Gross Expenditure-Budget	**14,955,200**	**11,185,566**	**3,769,634**	
Revenue				
2210502 Publishing and Printing	35,000,000	25,628,177	9,371,823	NONE
2210504 Advertising, Awareness and Publicity Campaigns	25,000,000	22,526,502	2,473,498	NONE
2211016 Purchase of Uniforms and Clothing - Staff	9,000,000	2,917,342	6,082,658	NONE
2211301 Bank Service Commission and Charges	1,000,000	889,963	110,037	NONE
2211309 Management fees	45,000,000	40,673,713	4,326,287	NONE
2211310 Contracted Professional Services	5,000,000	4,390,769	609,231	NONE
2220101 Maintenance Expenses-Motor Vehicles	7,500,000	5,981,007	1,518,993	NONE
2220210 Maintenance of Computers, Software, and Networks	9,167,136	8,590,636	576,500	NONE
2640499 Oher current transfers-other	10,000,000	-	10,000,000	NONE
3110701 Purchase of Motor Vehicles	11,447,179	11,447,179	-	NONE
3111001 Purchase of office furniture & Fittings	25,000,000	22,096,119	2,903,881	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	62,200,000	43,577,160	18,622,840	NONE
31111110 Purchase of Generators	17,000,000	-	17,000,000	

Gross Expenditure-Revenue	**262,314,315**	**188,718,567**	**73,595,748**	
Accounting				
2210502 Publishing and Printing	2,000,000	342,258	1,657,742	NONE
2210504 Advertising, Awareness and Publicity Campaigns	1,300,000	1,107,800	192,200	NONE
2210599 Printing, Advertising - Other	2,000,000	-	2,000,000	NONE
2210799 Training Expenses - Other (Bud	5,000,000	3,450,400	1,549,600	NONE
2211201 Refined Fuels and Lubricants for Transport	20,000,000	7,700,000	12,300,000	NONE
2211301 Bank Service Commission and Charges	27,700,000	27,095,937	604,063	NONE
2211306 Membership Fees, Dues and Subscriptions	12,000,000	11,663,600	336,400	NONE
2211399 Other operating expenses - oth	5,000,000	4,450,601	549,399	NONE
Gross Expenditure-Accounting	**75,000,000**	**55,810,596**	**19,189,404**	
Internal Audit				
2210201 Telephone, telex, Facsmile & mobile phone services	240,000	-	240,000	NONE
2210301 Travel Costs (Airlines, Bus, Railway, Mielege etc)	400,000	400,000	-	NONE
2210303 Daily Subsistence Allowance	1,500,000	1,282,400	217,600	NONE
2210502 Publishing and Printing	210,000	-	210,000	NONE
2210503 Subscriptions to Newspapers, Magazines and Periodicals	48,000	-	48,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food	1,200,000	662,451	537,549	NONE
2210802 Boards, Committees, Conferences and Seminars	1,200,000	1,032,254	167,746	NONE
2211306 Membership Fees, Dues and Subscriptions to professional anf trade bodies	64,800	8,200	56,600	NONE
2211310 Contracted Professional Services	-	-	-	NONE
2211320 Temporary Committees Expenses	315,000	99,950	215,050	NONE
2211399 Other operating expenses - oth	210,000	24,978	185,022	NONE
Gross Expenditure-Internal Audit	**5,387,800**	**3,510,233**	**1,877,567**	
Economic Planning				
2210502 Publishing and Printing	917,000	169,360	747,640	NONE
2210799 Training Expenses - Other (Bud	2,000,000	1,557,200	442,800	NONE
2211101 General Office Supplies	1,500,000	1,346,542	153,458	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	200,000	49,985	150,015	NONE
2211306 Membership Fees, Dues and Subscriptions to professional anf trade bodies	500,000	335,376	164,624	NONE
2211399 Other operating expenses - oth	1,240,000	1,168,458	71,542	NONE
2220202 Maintenance of Office Furniture and Equipment	500,000	375,937	124,063	NONE
2220205 Maintenance of Buildings & Stations-Non Residential	500,000	-	500,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	3,000,000	2,604,874	395,126	NONE
Gross Expenditure-Economic Planning	**10,357,000**	**7,607,732**	**2,749,268**	
General Administration and support services				
2110117 Basic Salaries County Executive Service	495,503,717	485,856,844	9,646,873	NONE
2110202 Casual labour-others	94,409,797	93,951,027	458,770	NONE
2120101 Employer contribution to National Security Fund	4,998,002	4,567,051	430,951	NONE

2120103 Employer contribution to staff pension and scheme	32,358,285	30,283,712	2,074,573	NONE
2210101 Electricity	19,100,000	63,691	19,036,309	NONE
2210202 Water & Sewerage Charges	2,000,000	698,865	1,301,135	NONE
2210201 Telephone, telex, Facsmile & mobile phone services	2,200,000	836,126	1,363,874	NONE
2210203 Courier and Postal Services	20,000	-	20,000	NONE
2210301 Travel Costs (Airlines, Bus, Railway, Mielege etc)	5,000,000	3,396,960	1,603,040	NONE
2210302 Accomondation-Domestic Travel	5,000,000	2,893,900	2,106,100	NONE
2210303 Daily Subsistence Allowance	6,392,694	4,435,094	1,957,600	NONE
2210304 Sundry Items (e.g. airport tax, taxis, etc…)	1,500,000	1,481,100	18,900	NONE
2210401 Travel Costs (Airlines, Bus, Railway, Mielege etc)	-	-	-	NONE
2210402 Accomonation	-	-	-	NONE
2210403 Daily Subsistence Allowance	-	-	-	NONE
2210503 Subscriptions to Newspapers, Magazines and Periodicals	500,000	-	500,000	NONE
2210504 Advertising, Awareness and Publicity Campaigns	3,000,000	1,587,710	1,412,290	NONE
2210701 Travel Allowance	2,000,000	1,962,706	37,294	NONE
2210704 Hire of Training Facilities and Equipment	1,000,000	-	1,000,000	NONE
2210708 Trainer Allowance	500,000	-	500,000	NONE
2210710 Accomodation allowance	1,500,000	1,499,820	180	NONE
2210711 Tuition Fees allowance	1,000,000	901,866	98,134	NONE
2210712 Trainee Allowance	1,000,000	739,320	260,680	NONE
2210799 Training Expenses - Other (Bud	3,000,000	2,993,348	6,652	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food	7,000,000	6,981,800	18,200	NONE
2210802 Boards,Commitees ,Conferences and Seminars	3,000,000	2,799,363	200,637	NONE
2210899 Hospitality Supplies - other	3,000,000	2,945,050	54,950	NONE
2210904 Motor Vehicle Insurance	6,736,198	6,736,198	-	NONE
2210910 Medical Insurance	111,155,718	111,155,718	-	NONE
2210999 Insurance Costs-Other	7,000,000	7,000,000	-	NONE
2211016 Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	7,000,000	5,637,607	1,362,393	NONE
2211102 Supplies and Accessories for Computers and Printers	3,552,712	2,960,505	592,207	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,500,000	250,000	1,250,000	NONE
2211201 Refined Fuels and Lubricants for Transport	48,918,246	11,818,700	37,099,546	NONE

2211305 Contracted Guards and Cleaning Services	-	-	-	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	5,000,000	4,598,155	401,845	NONE
2211310 Contracted Professional services	1,000,000	-	1,000,000	NONE
2211320 Temporary Committees Expenses	1,500,000	331,720	1,168,280	NONE
2220101 Maintenance Expenses-Motor Vehicles	8,000,000	7,701,146	298,854	NONE
2220105 Routine maintenace - vehicle	8,000,000	7,429,570	570,430	NONE
2220202 Maintenance of Office Furniture and Equipment	1,000,000	237,969	762,031	NONE
2220205 Maintenance of Buildings & Stations-Non Residential	7,000,000	-	7,000,000	NONE
2220299 Routine Maintenance - Other As	1,000,000	80,250	919,750	NONE
2640499 Other current Transfers-Other	50,000,000	35,000,000	15,000,000	NONE
2710102 Gratuity - Civil Servants	8,200,000	3,017,204	5,182,796	NONE
3111001 Purchase of office furniture & Fittings	2,000,000	829,684	1,170,316	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	8,000,000	4,921,541	3,078,459	NONE
3111005 Purchase of Photocopiers	3,000,000	563,906	2,436,094	NONE
3111099 Purch. Of Office Furn.&Gen.-Other	1,000,000	-	1,000,000	NONE
4130299 Payables from previous financial period-other(Budgets)	90,000,000	42,360,136	47,639,864	NONE
Gross Expenditure-General Administration	**1,075,545,369**	**903,505,362**	**172,040,007**	
ICT Services				
2210202 internet Connections	52,100,000	49,195,900	2,904,100	NONE
2210799 Training Expenses - Other (Bud	2,000,000	1,271,964	728,036	NONE
Gross Expenditure-ICT services	**54,100,000**	**50,467,864**	**3,632,136**	
TOTAL EXPENDITURE	**1,497,659,684**	**1,220,805,920**	**276,853,764**	
DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
301 Natural resources				
2220299-Routine maintaince	200,000	150,000	50,000	NONE
3111404-Research allowance	-	-	-	NONE
SubTotal	**200,000**	**150,000**	**50,000**	
401 Water and Environment Administration				
2110117 - Basic Salary county executive service	229,152,598	213,014,480	16,138,118	NONE
2110202 - Casual labor-others	65,834,983	55,753,865	10,081,118	NONE
2110315-Extreneous Allowance	4,029,600	3,789,632	239,968	NONE
2120101- Employer contribution to National Social Security Fund	1,500,000	1,500,000	-	NONE
2120103 - Employer contribution to Staff Pension Scheme	22,290,614	22,258,226	32,388	NONE

2210101 - Electricity	655,200	105,466	549,734	NONE
2210102 - Water and Sewerage charges	655,200	583,677	71,523	NONE
2210201 - Telephone, telex, Facsimile and mobile phones services	3,264,000	2,632,000	632,000	NONE
2210203 - Courier and postal services	-	-	-	NONE
2210301 - Travel cost (airline, bus, railway, mileage	452,000	223,116	228,884	NONE
2210302 - Accommodation -Domestic travel	580,400	239,880	340,520	NONE
2210303 - Daily subsistence allowance	619,440	619,200	240	NONE
2210309 - Field allowance	381,920	381,890	30	NONE
2210401 - Travel cost(airline, bus, railway, mileage	-	-	-	NONE
2210402 - Accommodation	-	-	-	NONE
2210403 - Daily subsistence allowance	-	-	-	NONE
2210404 - Sundry item(air port and taxis etc)	-	-	-	NONE
2210502 - Publishing and printing services	831,680	469,080	362,600	NONE
2210503 - Subscription of news papers, magazines and periodicals	120,480	-	120,480	NONE
220504 - Advertising, awareness and publicity campaign	2,300,000	1,434,480	865,520	NONE
2210701 - Travel allowance	50,000	20,000	30,000	NONE
2210704 - Hire of training facility and equipment	100,000	-	100,000	NONE
2210710 - Accommodation allowance	251,200	66,000	185,200	NONE
2210711 - Tuition fee	420,000	255,600	164,400	NONE
2210801 - Catering services(reception, accommodation, gifts etc)	2,830,000	2,030,102	799,898	NONE
2210802 - Board, committees, conference and seminars	826,800	826,750	50	NONE
2210903 - Plant ,equipment and machinery insurance	3,292,509	3,292,509	-	NONE
2210904 - Motor vehicle insurance	5,204,800	5,204,800	-	NONE
2210910-Medical Insurance	26,899,330	26,899,330	-	NONE
2210999-Insurance cost-Other(Budge	4,440,000	4,440,000	-	NONE
2211016 - Purchase of clothing and uniforms-staff	11,070,850	9,495,188	1,575,662	NONE
2211101 - General office supplies(paper ,pencils, forms etc)	3,600,000	1,886,884	1,713,116	NONE
2211102 - Supplies and accessories for computer and printer	2,265,000	1,226,343	1,038,657	NONE
2211103 - Sanitary and cleaning materials, supply and services	5,502,400	3,143,061	2,359,339	NONE
2211201 - Refined fuel and Lubricant for Transport	97,850,000	61,557,600	36,292,400	NONE
2211306 - Membership fees ,dues and subscription to professional bodies and trade	130,720	83,500	47,220	NONE
2211308 - Legal dues/fees, arbitration and	226,500	-	226,500	NONE
2211310 - Contracted professional services	3,000,000	2,508,000	492,000	NONE
2211399 - Other Operating Expenses - Other	405,600	150,048	255,552	NONE
2220101 - Maintenance Expenses -Vehicles	37,414,695	25,176,961	12,237,734	NONE
2220201 - Maintenance of plant ,machineries and Equipments	5,401,920	4,738,252	663,668	NONE
2220202 - Maintenance of office furniture and equipment	-	-	-	NONE
2220205 - Maintenance of buildings and stations-Non Residential	-	-	-	NONE
2640499 - Other current transfers	12,000,000	6,247,287	5,752,713	NONE

2710102 - Gratuity-civil servants	5,055,158	492,829	4,562,329	NONE
3111001 - Purchase of office furniture and fittings	1,500,000	1,488,200	11,800	NONE
3111002 - Purchase of computer, printer and other It equipment	5,095,000	2,154,147	2,940,853	NONE
3111005 - Purchase of photocopier	-	-	-	NONE
3111099 - Purchase of office furniture and general -other budget	451,200	-	451,200	NONE
4130299 - Payables from previous Financial period - other(Budget)s	5,909,600	2,985,306	2,924,294	NONE
Sub Total	**573,861,397**	**469,373,689**	**104,487,708**	
501 Renewable Energy and Climate Change			-	
26404499 - Other Current Transfers - Other	21,277,015	174,400	21,102,615	NONE
Sub Total	**21,277,015**	**174,400**	**21,102,615**	NONE
TOTALs	**595,338,412**	**469,698,089**	**125,640,323**	
DEPARTMENT:HEALTH SERVICES				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
Curative				
2211002- Dressings and Other Non-Pharmaceutical Medical Items	63,478,837	0	63,478,837	Procurement ongoing
2211008-Laboratory Materials, Supplies and Small Equipment	6,000,000	0	6,000,000	Procurement ongoing
2640499-Other Current Transfers - Othe	1,500,000,000	0	1,500,000,000	Ongoing
SUB TOTAL	**1,569,478,837**	**1,532,361,024**	**37,117,813**	
4068000201-Preventive and Promotive				
2110202-Casual Labour - Others	187,110,000	121,207,750	65,902,250	Ongoing
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	980,582	19,418	Procurement ongoing
2211004-Fungicides, Insecticides and Sprays	0	0	0	
2640499-Other Current Transfers - Othe	0	0	0	
SUB TOTAL	**188,110,000**	**122,188,332**	**65,921,668**	
4068000301-Administration and Planning				
2110117-Basic Salaries - Permanent Employees	4,571,260,914	4,558,009,047	13,251,867	Ongoing
2110202-Casual Labour - Others	90,000,000	86,345,353	3,654,647	Ongoing
2120103- Employer Contribution to Staff Pension Scheme	214,755,718	195,847,230	18,908,488	Ongoing
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	1,543,000	257,000	Ongoing
2210302-Accommodation - Domestic Travel	2,000,000	1,559,371	440,629	Ongoing
2210303-Daily Subsistence Allowance	1,000,000	968,685	31,315	Ongoing
2210402-Accommodation	0	0	0	
2210502-Publishing and Printing Services	3,000,000	433,840	2,566,160	Ongoing
2210504-Advertising, Awareness and Publicity Campaigns	500,000	395,236	104,764	Ongoing
2210703-Production and Printing of Training Materials	500,000	284,200	215,800	Ongoing
2210704-Hire of Training Facilities and Equipment	200,000	0	200,000	Ongoing

2210711-Tuition Fees allowance	500,000	0	500,000	Ongoing
2210799-Training Expenses - Other (Bud	500,000	328,604	171,396	Ongoing
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	399,998	100,002	Ongoing
2210904-Motor Vehicle Insurance	6,736,198	6,736,198	0	
2210910-Medical Insurance	72,495,123	72,495,122	1	
2210999- Insurance Costs-Other (Budge	15,000,000	14,999,806	194	
2211101-General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	992,386	7,614	Ongoing
2211103-Sanitary and Cleaning Materials, Supplies and Services	2,000,000	45,300	1,954,700	Procurement ongoing
2211201-Refined Fuels and Lubricants for Transport	47,820,000	38,798,800	9,021,200	Ongoing
2211305-Contracted Guards and Cleaning Services	1,000,000	1,000,000	0	
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	174,400	325,600	Ongoing
2211399-Other Operating Expenses-Other	6,000,000	4,792,880	1,207,120	Ongoing
2220101-Maintenance Expenses - Motor Vehicles	8,435,375	5,523,611	2,911,764	Procurement ongoing
2220105-Routine Maintenance - Vehicles	2,000,000	0	2,000,000	Procurement ongoing
2220299-Routine Maintenance - Other As	0	0	0	
2640503-Other Current Transfers - Othe	0	0	0	
2640503-Other Capital Grants and Transfers;	56,936,195	12,400,890	44,535,305	Ongoing
2710102- Gratuity-Civil servants	20,000,000	9,997,297	10,002,703	Ongoing
3110701-Purchase of Motor vehicle	0	0	0	0
3111001-Purchase of Office Furniture and Fittings	500,000	0	500,000	Procurement ongoing
3111002-Purchase of Computers, Printers and other IT Equipment	500,000	0	500,000	Procurement ongoing
4130299-Payable from Previous Financial Period-Other Budgets	40,000,000	7,230,885	32,769,115	Ongoing
SUB TOTAL	**5,167,439,523**	**5,021,302,139**	**146,137,384**	
004-Pharmaceutical				
01-Pharmaceutical				
2211001-Medical Drugs	86,000,000	0	86,000,000	Ongoing
	86,000,000	**0**	**86,000,000**	
Total Net Expenditure	**7,011,028,360**	**6,675,851,495**	**335,176,865**	
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
2110117 Basic Salaries County Executive Service	247,546,220	188,557,301	58,988,919	NONE
2110202 Casual labour	72,821,730	72,077,280	744,450	NONE
2220103 Employer Contribution to Staff Pensions Scheme	17,197,083	16,883,677	313,406	NONE
2210101 Electricity	199,903,922	194,795,964	5,107,958	NONE
2210102 Water and sewerage charges	930,000	740,202	189,798	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,000,000	739,400	2,260,600	NONE

2210203 Courier and Postal Services	0	0	0	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	1,744,200	911,800	NONE
2210302 Accommodation - Domestic Travel	5,000,000	2,465,800	2,534,200	NONE
2210303 Daily Subsistence Allowance	5,500,000	4,044,280	1,455,720	NONE
2210401 Travel Costs (airlines, bus, railway, etc.)	0	0	0	NONE
2210402 Accommodation	0	0	0	NONE
2210403 Daily Subsistence Allowance	100,000	0	100,000	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc…)	0	0	0	NONE
2210502 Publishing and Printing Services	604,000	142,680	461,320	NONE
2210503 Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	50,000	NONE
2210504 Advertising, Awareness and Publicity Campaigns	2,700,000	290,000	2,410,000	NONE
2210603 Rents and Rates - Non-Residential	0	0	0	NONE
2210604 Hire of Transport	55,200	0	55,200	NONE
2210701 Travel Allowance	500,000	222,000	278,000	NONE
2210703 Production and Printing of Training Materials	110,400	0	110,400	NONE
2210704 Hire of Training Facilities and Equipment	287,000	102,000	185,000	NONE
2210710 Accommodation Allowance	441,600	400,900	40,700	NONE
2210711 Tuition Fees	552,000	306,000	246,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,604,046	5,903,546	700,500	NONE
2210802 Boards, Committees, Conferences and Seminars	2,600,000	1,489,201	1,110,799	NONE
2210903 Plant, Equipment and Machinery Insurance	5,949,658	5,949,658	0	NONE
2210910 Medical Insurance	13,283,535	13,283,535	0	NONE
2210999 Insurance Costs - Other	1,586,825	1,586,825	0	NONE
2211016 Purchase of Uniforms and Clothing - Staff	9,594,508	0	9,594,508	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	10,067,590	4,450,469	5,617,121	NONE
2211102 Supplies and Accessories for Computers and Printers	3,104,000	0	3,104,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	304,000	0	304,000	NONE
2211201 Refined Fuels and Lubricants for Transport	108,000,000	49,845,000	58,155,000	NONE
2211305 Contracted Guards and Cleaning Services	0	0	0	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	788,800	315,200	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	500,000	62,563	437,437	NONE
2211310 Contracted Professional Services	10,000,000	0	10,000,000	NONE
2220101 Maintenance Expenses - Motor Vehicles	37,664,734	16,257,486	21,407,248	NONE
2220105 Routine Maintenance - Motor Vehicles	4,195,374	1,090,359	3,105,015	NONE
2220201 Maintenance Plant, Equipment and Machinery (Including Lifts)	31,274,718	5,641,000	25,633,718	NONE
2220202 Maintenance of Office Furniture and Equipment	150,000	0	150,000	NONE
2220205 Maintenance of Buildings and Stations -- Non-Residential	2,000,000	50,000	1,950,000	NONE
2220206 Maintenance of Civil Works	13,873,065	621,850	13,251,215	NONE
2220210 Maintenance of Computers, Software, and Networks	0	0	0	NONE

2220299 Routine Maintenance - Other As	10,000,000	50,000	9,950,000	NONE
2710102 Gratuity - Civil Servants	3,000,000	0	3,000,000	NONE
3110701 Purchase of Motor Vehicles	0	0	0	NONE
3111001 Purchase of Office Furniture and Fittings	2,000,000	0	2,000,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	8,000,000	820,360	7,179,640	NONE
3111004 Purchase of Exchanges and other Communication Equipment	0	0	0	NONE
3111009 Purchase of other Office Equipment	2,662,431	0	2,662,431	NONE
4130299 Payables from Previous Financial Period - Other (Budget)s	15,000,000	4,053,273	10,946,727	NONE
TOTALs	**862,473,639**	**595,455,609**	**267,018,030**	
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on Performance)**
	A	**B**	**C=A-B**	
General Administration, Planning & Support services				
2110117- Basic Salaries County Executive Service	523,304,020	453,545,831	69,758,189	NONE
2110202- Casual Labour - Others	167,918,832	163,709,361	4,209,471	NONE
2120101- Employer Contributions to National Social Security Fund	6,060,960	4,660,000	1,400,960	NONE
2120103- Employer Contribution to Staff Pensions Scheme	48,304,595	38,748,677	9,555,918	NONE
2210101-Electricity	5,000,000	5,000,000	-	NONE
2210102-Water and sewerage charges	1,060,000	944,775	115,225	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	2,500,000	2,478,000	22,000	NONE
2220203-Courier and Postal Services	-	-	-	NONE
2210302-Accommodation - Domestic Travel	1,907,719	1,476,025	431,694	NONE
2210303-Daily Subsistence Allowance	6,000,000	4,448,700	1,551,300	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc…)	10,600	5,300	5,300	NONE
2210502-Publishing and Printing Services	50,000	-	50,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	462,934	537,066	NONE
2210701-Travel Allowance	500,000	287,800	212,200	NONE
2210710Accommodation Allowance	100,000	-	100,000	NONE
2210711-Tuition Fees Allowance	1,590,000	1,257,100	332,900	NONE
2210712-Trainee Allowance	349,800	94,000	255,800	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	1,497,417	2,583	NONE
2210802-Boards, Committees, Conferences and Seminars	500,000	449,995	50,005	NONE
2210899-Hospitality Supplies - other	800,000	502,000	298,000	NONE
2210904- Motor Vehicle Insurance	3,570,185	3,570,185	-	NONE
2210910- Medical Insurance	33,897,614	33,897,614	-	NONE
2210999- Insurance Costs - Other	3,350,000	3,350,000	-	NONE

2211016-Purchase of Uniforms and Clothing-Staff	-	-	-	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment	2,200,000	2,186,933	13,067	NONE
2211102-Supplies and Accessories for Computers and Printers	1,900,000	1,567,350	332,650	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	900,000	250,000	650,000	NONE
2211201-Refined Fuels and Lubricants for Transport	20,276,286	-	20,276,286	NONE
2211305-Contracted guards and Cleaning Services	13,000,000	12,969,000	31,000	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	-	250,000	NONE
2211308-Legal Dues/fees, Arbitration and Compensation Payments	250,000	-	250,000	NONE
2211309- Management fees	10,200,000	8,082,300	2,117,700	NONE
2211310-Contracted Professional Services	1,000,000	906,828	93,172	NONE
2211320-Temporary Committees Expenses	300,000	222,936	77,064	NONE
2211399-Other Operating Expenses - Others	1,900,000	1,130,750	769,250	NONE
2220101-Maintenance Expenses - Motor Vehicles	4,465,532	1,952,000	2,513,532	NONE
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	26,500	-	26,500	NONE
2220202-Maintenance of Office Furniture and Equipment	-	-	-	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	1,300,000	800,000	500,000	NONE
2640499-Other Current Transfers - Other	-	-	-	NONE
2710102-Gratuity-civil servants	5,500,000	5,499,366	634	NONE
3111001-Purchase of Office Furniture and Fittings	3,500,000	2,958,550	541,450	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	2,500,000	2,500,000	-	NONE
3111004-Purchase of Exchanges and other Communications Equipment	-	-	-	NONE
3111005-Purchase of Photocopiers	200,000	-	200,000	NONE
3111009-Purchase of other Office Equipment	-	-	-	NONE
4130299-Payables from previous financial period- Other (Budget)s	51,024,822	28,847,703	22,177,119	Pending bills
Net Expenditure - Administration	**929,967,465**	**790,259,430**	**139,708,035**	
Human Resource Management and Development Services			-	
2210201-Telephone, telex, Facsmile & mobile phone services	560,000	486,000	74,000	NONE
2210203-Courier and Postal Services	53,000	-	53,000	NONE
2210301-Travel Costs (Airlines, Bus, Railway, Mileage etc)	212,000	210,600	1,400	NONE
2210302-Accommodation - Domestic Travel	560,000	560,000	-	NONE
2210303-Daily Subsistence Allowance	620,000	620,000	-	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc…)	26,500	13,250	13,250	NONE
2210502-Publishing & Printing Services	100,000	-	100,000	NONE
2210503-Subscription to Newspapers,Magazines and periodicals	165,000	-	165,000	NONE
2210504-Advertising,awareness and Publicity Campaigns	20,000	-	20,000	NONE
2210701-Travel Allowance	100,000	100,000	-	NONE
2210710-Accommondation Allowance	425,000	42,500	382,500	NONE
2210711-Tuition Fees Allowance	200,000	100,000	100,000	NONE
2210712-Trainee Allowance	380,000	270,000	110,000	NONE

2210801-Catering Services (receptions)Accommondation,gifts,food and drinks	500,000	450,000	50,000	NONE
2210802-Boards,Committes,Conferences and seminars	500,000	500,000	-	NONE
2211101-General Office Supplies(papers,pencils,forms,small office equipment)	500,000	387,437	112,563	NONE
2211102-Supplies and Accessories for computer and printers	1,500,000	1,325,350	174,650	NONE
2211103-Sanitary and Cleaning Materials,Supplies and Services	100,000	50,000	50,000	NONE
2211201-Refined Fuels and Lubricants for Trasport	2,000,000	-	2,000,000	NONE
2211306-Membership fees,Dues and Subscriptions for proffessional and trade	250,000	29,000	221,000	NONE
2211308-Legal Dues/Fees,arbitration and compensation payments	100,000	-	100,000	NONE
2211310-Contracted Professional Services	4,250,700	2,568,800	1,681,900	NONE
2211320-Temporary Committee Expenses	250,000	250,000	-	NONE
2211399-Other Operating Expenses - oth	590,000	415,144	174,856	NONE
2220101-Maintanance expenses- Motor Vehicle	500,000	-	500,000	NONE
2220202-Maintanance of Office Furniture and Equipment	100,000	-	100,000	NONE
2220210-Maintanance of Computers,Software and Networks	200,000	-	200,000	NONE
2640499-Other Current Transfers - Other	-	-	-	
3111001-Purchase of Office Furniture and Fittings	300,000	-	300,000	NONE
3111002-Purchase of Computers ,Printers and other It Equipment	968,500	-	968,500	NONE
3111004-Purchase of Exchange and other Communications equipment	-	-	-	NONE
3111009-Purchase of other Office Equipment	500,000	-	500,000	NONE
Net Expenditure - Human Resource	**16,530,700**	**8,378,081**	**8,152,619**	NONE
Alcoholic Drinks Control & Rehabilitation				
2640499-Other Current Transfers - Other	20,000,000	20,000,000	-	NONE
Net Expenditure - Alcoholic Fund	**20,000,000**	**20,000,000**	-	NONE
KDSP II				
2640499-Other Current Transfers - Other	37,500,000	-	37,500,000	NONE
Net Expenditure - KDSP II	**37,500,000**	-	**37,500,000**	NONE
TOTAL RECURRENT EXPENDITURE	**1,003,998,165**	**818,637,511**	**185,360,654**	NONE
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**planation on performance)**
	A	**B**	**C=A-B**	
Agriculture				
2211016-Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211021-Purchase of Bedding and Linen	300,000	-	300,000	NONE
2211023-Supplies for Production	-	-	-	NONE
2211031-Specialised Materials- Other	-	-	-	NONE
sub-total	**300,000**	-	**300,000**	

Livestock			-	
2210101-Electricity	1,500,000	149,912	1,350,088	NONE
2210102-Water and sewerage charges	2,000,000	1,969,842	30,158	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	1,000,000	-	NONE
2210203-Courier and Postal Services	-	-	-	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302-Accommodation - Domestic Travel	-	-	-	NONE
2210303-Daily Subsistence Allowance	2,500,000	2,157,000	343,000	NONE
2210502-Publishing and Printing Services	200,000	174,000	26,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	50,000	-	50,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	500,000	172,840	327,160	NONE
2210505-Trade Shows and Exhibitions	-	-	-	NONE
2210604-Hire of Transport, Equipment	-	-	-	NONE
2210703-Production and Printing of Training Materials	-	-	-	NONE
2210704-Hire of Training Facilities and Equipment	-	-	-	NONE
2210711-Tuition Fees	-	-	-	NONE
2210712- Trainee Allowance	-	-	-	NONE
2210799- Training Expenses- Other (Bud	-	-	-	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	650,000	599,900	50,100	NONE
2210802-Boards, Committees, Conferences and Seminars	1,030,000	752,182	277,818	NONE
2210807-Medals, Awards and Honors	-	-	-	NONE
2210809- Board Allowance	-	-	-	NONE
2210903- Plant, Equipment and Machinery Insurance	20,000	20,000	-	NONE
2210904- Motor Vehicle Insurance	460,000	460,000	-	NONE
2211023-Supplies for Production	3,100,000	30,000	3,070,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	499,970	500,030	NONE
2211102-Supplies and Accessories for Computers and Printers	1,157,856	-	1,157,856	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	301,925	50,000	251,925	NONE
2211201-Refined Fuels and Lubricants for Transport	500,000	-	500,000	NONE
2211202-Refined Fuels and Lubricants for Production	2,000,000	-	2,000,000	NONE
2211204- Other Fuels (wood, charcoal, cooking gas etc)	-	-	-	NONE
2211301- Bank Service Commission and Charges	-	-	-	NONE
2211305-Contracted Guards and Cleaning Services	-	-	-	NONE
2211310-Contracted Professional Services	-	-	-	NONE
2211399-Other Operating Expenses - Oth	500,000	250,000	250,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,000,000	368,000	632,000	NONE
2220105- Routine Maintenance - Vehicles	1,000,000	-	1,000,000	NONE
2220210-Maintenance of Computers, Software, and Networks	-	-	-	NONE
3110901- Purchase of Motor Vehicles	-	-	-	NONE

3111001-Purchase of Office Furniture and Fittings	-	-	-	NONE
3111002-Purchase of Household and instutional furniture and fittings	300,000	-	300,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	2,900,000	2,302,769	597,231	NONE
3111109-Purchase of Educational Aids and Related Equipment	-	-	-	
sub-total	**23,669,781**	**10,956,415**	**12,713,366**	
Co-operatives			-	
2210101-Electricity	1,000,000	487,555	512,445	NONE
2210102-Water and sewerage charges	200,000	23,532	176,468	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,300,000	964,000	336,000	NONE
2210203-Courier and Postal Services	-	-	-	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	-	300,000	NONE
2210302-Accommodation - Domestic Travel	200,000	-	200,000	NONE
2210303-Daily Subsistence Allowance	500,000	-	500,000	NONE
2210309- Field Allowance	500,000	-	500,000	NONE
2210401-Travel Costs (airlines, bus, railway, etc.)	-	-	-	NONE
2210402-Accommodation	-	-	-	NONE
2210403-Daily Subsistence Allowance	-	-	-	NONE
2210404-Sundry Items (e.g. airport tax, taxis, etc…)	-	-	-	NONE
2210502-Publishing and Printing Services	-	-	-	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	-	1,000,000	NONE
2210603-Rents and Rates - Non-Residential	-	-	-	NONE
2210604-Hire of Transport, Equipment	-	-	-	NONE
2210701-Travel Allowance	200,000	-	200,000	NONE
2210703-Production and Printing of Training Materials	200,000	-	200,000	NONE
2210704-Hire of Training Facilities and Equipment	200,000	-	200,000	NONE
2210710-Accommodation Allowance	-	-	-	NONE
2210711-Tuition Fees	-	-	-	NONE
2210799- Training Expenses- Other (Bud	300,000	244,400	55,600	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	15,697	984,303	NONE
2210802-Boards, Committees, Conferences and Seminars	200,000	-	200,000	NONE
2210899-Hospitality Supplies - other (	-	-	-	NONE
2210903- Plant, Equipment and Machinery Insurance	100,000	100,000	-	NONE
2210904- Motor Vehicle Insurance	300,000	300,000	-	NONE
2211009-Education and Library Supplies	-	-	-	NONE
2211016-Purchase of Uniforms and Clothing - Staff	250,000	-	250,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	3,200,000	961,280	2,238,720	NONE
2211102-Supplies and Accessories for Computers and Printers	600,000	-	600,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	550,000	50,000	500,000	NONE

2211201-Refined Fuels and Lubricants for Transport	100,000	-	100,000	NONE
2211305-Contracted Guards and Cleaning Services	-	-	-	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodie	200,000	-	200,000	NONE
2211308- Legal Dues/ fees, Arbitration and Compensation Payments	50,000	50,000	-	NONE
2211310-Contracted Professional Services	-	-	-	NONE
2211399-Other Operating Expenses - Oth	1,500,000	91,000	1,409,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,500,000	-	1,500,000	NONE
2220202-Maintenance of Office Furniture and Equipment	-	-	-	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	6,000,000	4,986,350	1,013,650	NONE
2220210-Maintenance of Computers, Software, and Networks	200,000	35,600	164,400	NONE
2640499-Other Current Transfers - Oth	300,000	-	300,000	NONE
2710102-Gratuity-Civil Servants	-	-	-	NONE
3111001-Purchase of Office Furniture and Fittings	1,000,000	393,588	606,412	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	2,600,000	2,160,260	439,740	NONE
3111005-Purchase of Photocopiers	-	-	-	NONE
3111009-Purchase of other Office Equipment	500,000	500,000	-	NONE
4130299-Payables from previous financial period- Other (budget)s	6,500,000	1,007,872	5,492,128	NONE
sub-total	**32,550,000**	**12,371,134**	**20,178,866**	
General Administration				
2110117-Basic Salaries County Executive Service	352,288,533	352,288,533	-	NONE
2110202-Casual labour	6,703,448	6,663,041	40,407	NONE
2120103- Employer Contribution to Staff Pensions Scheme	26,208,444	20,093,012	6,115,432	NONE
2210101-Electricity	12,000,000	536,004	11,463,996	NONE
2210102-Water and sewerage charges	400,000	399,880	120	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	800,000	799,000	1,000	NONE
2210202- Internet Connections	500,000	313,000	187,000	NONE
2210203-Courier and Postal Services	-	-	-	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	350,000	320,000	30,000	NONE
2210302-Accommodation - Domestic Travel	-	-	-	NONE
2210303-Daily Subsistence Allowance	3,500,000	2,484,041	1,015,959	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc…)	-	-	-	NONE
2210403-Daily Subsistence Allowance	-	-	-	NONE
2210502-Publishing and Printing Services	-	-	-	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	50,000	-	50,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	400,000	380,016	19,984	NONE
2210505-Trade Shows and Exhibitions	200,000	170,640	29,360	NONE
2210703-Production and Printing of Training Materials	-	-	-	NONE
2210704-Hire of Training Facilities and Equipment	-	-	-	NONE
2210711-Tuition Fees	-	-	-	NONE

2210712- Trainee Allowance	-	-	-	NONE
2210799- Training Expenses- Other (Bud	-	-	-	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	399,980	20	NONE
2210802-Boards, Committees, Conferences and Seminars	550,000	350,000	200,000	NONE
2210903- Plant, Equipment and Machinery Insurance	300,000	300,000	-	NONE
2210904- Motor Vehicle Insurance	1,168,981	1,168,981	-	NONE
2210910- Medical Insurance	3,689,871	3,689,507	364	NONE
2210999- Insurance Costs- Other (Budget	5,000,000	5,000,000	-	NONE
2211016-Purchase of Uniforms and Clothing - Staff	425,973	200,000	225,973	NONE
2211031- Specialised Materials- Other	3,000,000	2,443,050	556,950	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,500,000	500,000	NONE
2211102-Supplies and Accessories for Computers and Printers	1,731,792	1,556,714	175,078	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	500,000	460,310	39,690	NONE
2211201-Refined Fuels and Lubricants for Transport	344,838	-	344,838	NONE
2211301- Bank Service Commission and Charges	-	-	-	NONE
2211305-Contracted Guards and Cleaning Services	-	-	-	NONE
2211308- Legal Dues/ fees, Arbitration and Compensation Payments	200,000	-	200,000	NONE
2211399-Other Operating Expenses - Oth	99,758	90,758	9,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,000,000	535,541	464,459	NONE
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	NONE
2220202-Maintenance of Office Furniture and Equipment	-	-	-	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	-	-	-	NONE
2710102-Gratuity-Civil Servants	3,400,000	150,000	3,250,000	NONE
3110701-Purchase of Motor Vehicle	-	-	-	NONE
3110901- Purchase of Household and Institutional Furniture and Fittings	-	-	-	NONE
3111001-Purchase of Office Furniture and Fittings	3,000,000	69,580	2,930,420	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	1,000,000	-	1,000,000	NONE
3111109-Purchase of Educational Aids and Related Equipment	200,000	112,478	87,522	NONE
4130299- Payables from Previous Financial Period- Other (Budget)s	5,000,000	3,711,950	1,288,050	NONE
sub-total	**436,411,638**	**406,186,016**	**30,225,622**	
TOTALs	**492,931,419**	**429,513,565**	**63,417,854**	
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
EDUCATION	**A**	**B**	**C=A-B**	
2211008 Laboratory Materials, Supplies & Small Equipment	4,240,000	4,227,500	12,500	NONE
2211009 Education and Library Supplies	8,240,000	7,172,570	1,067,430	NONE

2211015 Foods and Rations	190,000,000	167,983,754	22,016,246	NONE
2211399 Other Operating Expenses	12,660,000	12,131,470	528,530	NONE
2649999 Scholarships and Other Educ	300,000,000	200,000,000	100,000,000	NONE
3111120 Pur of Specialised Plant	4,000,000	2,978,350	1,021,650	NONE
NET EXPENDITURE	**519,140,000**	**394,493,644**	**124,646,356**	NONE
GENDER CULTURE				
2210714 Gender Mainstreaming	20,600,000	5,205,000	15,395,000	NONE
2211015 Foods and Rations	5,000,000	4,087,680	912,320	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	530,000	-	530,000	NONE
NET EXPENDITURE	**26,130,000**	**9,292,680**	**16,837,320**	NONE
ADMINISTRATION				
2110101 Basic Salaries -Permanent Employees	760,403,210	718,268,762	42,134,448	NONE
2110202 Casual Labour-Others	7,207,724	3,060,607	4,147,117	NONE
2120101Employers Contributions to National Social Security Fund	18,293,904	18,293,904	-	NONE
2120103 Employers Contribution to Staff Pension Scheme	56,541,312	56,541,312	-	NONE
2210101 Electricity	13,180,000	1,065,913	12,114,087	NONE
2210102 Water and Sewerage Charges	714,953	253,499	461,454	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone services	2,480,400	1,967,000	513,400	NONE
2210203 Courier & Postal Sevices	10,600	-	10,600	NONE
2210301 Travel Costs (airlines,bus,railway,mileage allowance)	700,000	209,540	490,460	NONE
2210302 Accomodation- Domestic Travel	790,000	638,000	152,000	NONE
2210303 Daily Subsistance Allowance	3,500,000	2,305,160	1,194,840	NONE
2210402 Accomodation	-	-	-	NONE
2210403 Daily subsistence Allowance	-	-	-	NONE
2210404 Sundry Items (eg airport tax,taxis)	-	-	-	NONE
2210502 Publishing & Printing Services	1,060,000	422,240	637,760	NONE
2210503 Subscriptions to Newspapers, magazines and periodicals	5,000	-	5,000	NONE
2210504 Advertising,Awareness and publicity Campaigns	2,700,000	2,567,544	132,456	NONE
2210505 Trade shows and Exhibitions	2,030,000	50,000	1,980,000	NONE
2210604 Hire of Transport, Equipment	250,000	-	250,000	NONE
2210701 Travel Allowance	328,349	328,000	349	NONE
2210703 Production and Printing of Training Materials	30,000	-	30,000	NONE
2210704 Hire of Training Facilities and Equipment	530,000	180,826	349,174	NONE
2210710 Accomodation Allowance	500,000	500,000	-	NONE
2210711 Tuition Fees Allowance	500,000	500,000	-	NONE
2210801 Catering services (receptions) accomodation, Gifts, food and drinks	1,500,000	1,299,810	200,190	NONE
2210802 Boards, Committees, conference and seminars	2,500,000	1,851,400	648,600	NONE
2210903 Plant, Equipment and Machinery Insurance	142,807	142,807	-	NONE
2210910 Medical Insurance	98,396,556	98,396,556	-	NONE

2210999 Insurance Costs-Other (Budget	1,060,000	1,060,000	-	NONE
2211016 Purchase of Uniforms and clothing- staff	503,000	-	503,000	NONE
2211101 General Office Supplies (papers,pencils,forms, small office equipment)	2,500,000	2,499,040	960	NONE
2211102 Supplies and Accessories for Computers and Printers	1,500,000	-	1,500,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000	100,000	400,000	NONE
2211201 Refined Fuels and Lubricants for Transport	6,500,000	-	6,500,000	NONE
2211305 Contracted Guards and Cleaning Services	503,000	-	503,000	NONE
2211306 Membership Fees, Dues and Subscriptions to professional and trade bodies	530,000	504,000	26,000	NONE
2211308 Legal Dues/Fees,Arbitrationand Compensation Payments	200,000	-	200,000	NONE
2211310 Contracted Professional Services	100,000	-	100,000	NONE
2220101 Maintance Expenses- Motor Vehicle	1,500,000	543,723	956,277	NONE
2640499 Other Current Transfers-Othe	-	-	-	NONE
2710102 Gratuity- civil servants	5,410,143	1,691,440	3,718,703	NONE
3110902 Purchase of Household and Institutional Appliances	106,000	-	106,000	NONE
3111001 Purchase of Office Furniture and fittings	1,000,000	-	1,000,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	3,710,000	3,710,000	-	NONE
3111003 Purchase of Airconditioners,fans and Heating Appliances	106,000	-	106,000	NONE
3111004 Purchase of Exchanges and other Communications Equipment	714,953	-	714,953	NONE
3111005 Purchase of Photocopiers	1,000,000	900,000	100,000	NONE
3111009 Purchase of Other Office Equipment	1,012,000	934,578	77,422	NONE
4130299 Payables from previous financial period Other (Budget)s	32,066,494	-	32,066,494	NONE
Gross Expenditure	**1,034,816,405**	**920,785,661**	**114,030,744**	
TOTAL NET EXPENDITURE	**1,580,086,405**	**1,324,571,985**	**255,514,420**	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks**
	A	**B**	**C=A-B**	
YOUTH AFFAIRS				
2210702 Remuneration of Instructors and Contract Based Training Services	0	0	0	NONE
2210799 Training Expenses- Other (Bud	4,900,000	2,625,000	2,275,000	NONE
2211399 Other Operating Expenses - Oth	1,000,000	672,000	328,000	NONE
SUB TOTAL YOUTH AFFAIRS	**5,900,000**	**3,297,000**	**2,603,000**	
SPORTS				
2210704 Hire of Training Facilities and Equipment	0	0	0	NONE
2210799 Training Expenses - Other (Bud	500,000	0	500,000	NONE
2211016 Purchase of Uniforms and Clothing- Staff	3,000,000	1,640,000	1,360,000	NONE
2211399 Other Operating Expenses - Oth	9,400,000	6,589,331	2,810,669	NONE

SUB TOTAL SPORTS	**12,900,000**	**8,229,331**	**4,670,669**	
COMMUNICATION				
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	296,000	804,000	NONE
2210202 Internet Connections	0	0	0	NONE
2210299 Communication, Supplies- Others	17,000,000	9,000,000	8,000,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	NONE
2210302 Accommodation - Domestic Travel	0	0	0	NONE
2210303 Daily Subsistence Allowance	0	0	0	NONE
2210599 Printing, Advertising -Other	1,050,000	399,911	650,089	NONE
2210799 Training Expenses -Other (Bud	1,000,000	0	1,000,000	NONE
2210801 Catering Servicees (receptions),Accomodation, Gifts, Food and Drinks	800,000	499,459	300,541	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	150,000	0	150,000	NONE
2211306 Memebership Fees, Dues and Subscriptions to Professional and Trade Bodi	250,000	250,000	0	NONE
3111001 Purchase of Office Furniture and Fittings	2,500,000	1,829,400	670,600	NONE
SUB TOTAL COMMUNICATION	**23,850,000**	**12,274,770**	**11,575,230**	
GENERAL ADMINISTRATION				
2110117 Basic Salaries County Executive Service	51,396,848	50,032,396	1,364,452	NONE
2110202 Casual Labour- Others	2,584,000	2,136,275	447,725	NONE
2120103 Employer Contribution to Staff Pension Scheme	5,443,577	5,443,577	0	NONE
2210101 Electricity	2,978,642	0	2,978,642	NONE
2210102 Water and sewerage charges	600,000	0	600,000	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	956,500	43,500	NONE
2210202 Internet Connections	100,000	100,000	0	NONE
2210203 Courier and Postal Services	0	0	0	NONE
2210299 Communication, Supplies - Othe	0	0	0	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	124,192	175,808	NONE
2210302 Accommodation - Domestic Travel	500,000	76,000	424,000	NONE
2210303 Daily Subsistence Allowance	500,000	179,600	320,400	NONE
2210399 Domestic Travel and Subs. - Others	0	0	0	NONE
2210401 Travel Costs (airlines, bus, railway, etc.)	0	0	0	NONE
2210402 Accommodation	0	0	0	NONE
2210403 Daily Subsistence Allowance	0	0	0	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc…)	0	0	0	NONE
2210603 Rents and Rates - Non-Residential	0	0	0	NONE
2210701 Travel Allowance	0	0	0	NONE
2210702 Remuneration of Instructors and Contract Based Training Services	0	0	0	NONE
2210703 Production and Printing of Training Materials	0	0	0	NONE

2210704 Hire of Training Facilities and Equipment	0	0	0	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	999,220	200,780	NONE
2210802 Boards, Committees, Conferences and Seminars	100,000	100,000	0	NONE
2210903 Plant, Equipment and Machinery Insurance	0	0	0	NONE
2210910 Medical Insurance	1,967,931	1,967,931	0	NONE
2210999 Insurance Costs - Other	3,600,000	3,600,000	0	NONE
2211016 Purchase of Uniforms and Clothing- Staff	0	0	0	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	400,000	269,953	130,047	NONE
2211102 Supplies and Accessories for Computers and Printers	200,000	0	200,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	0	0	0	NONE
2211201 Refined Fuels and Lubricants for Transport	2,000,000	0	2,000,000	NONE
2211301 Bank Service Commission and Charges	0	0	0	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	0	0	0	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	20,000	0	20,000	NONE
2211399 Other Operating Expenses - Oth	21,358	21,358	0	NONE
2220101 Maintenance Expenses - Motor Vehicles	1,797,044	46,690	1,750,354	NONE
2220205 Maintenance of Buildings and Stations -- Non-Residential	0	0	0	NONE
2220299 Routine Maintenance - Other As	0	0	0	NONE
2640499 Other Current Transfers-Othe	0	0	0	NONE
2710102 Gratuity Civil servants	1,500,000	0	1,500,000	NONE
3111001 Purchase of Office Furniture and Fittings	300,000	0	300,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	500,000	500,000	0	NONE
3111004 Purchase of Exchanges and other Communications Equipment	0	0	0	NONE
3111005 Purchase of Photocopiers	0	0	0	NONE
3111009 Purchase of other Office Equipment	0	0	0	NONE
4130299 Payables from Previous Financial Period- Other (Budget)s	5,000,000	3,122,340	1,877,660	NONE
SUB TOTAL YOUTH AFFAIRS & SPORTS	**84,009,400**	**69,676,032**	**14,333,368**	
GRAND TOTAL	**126,659,400**	**93,477,133**	**33,182,267**	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Economic Item & Title	**Gross Approved Estimates FY 2024/2025 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	B	C=A-B	
Planning and Housing Administration				
Lands				
2211324 - Registration of land	14,000,000	5,000,000	9,000,000	Ndeiya/Karai settlement scheme Titling project
	14,000,000	**5,000,000**	**9,000,000**	
Physical Planning				

3111402 - Engineering and Design Plans	15,000,000	1,620,238	13,379,762	Legal frameworks, Planning clinics, DPs, PDPs & CSP.
	15,000,000	**1,620,238**	**13,379,762**	
TOTALs	**29,000,000**	**6,620,238**	**22,379,762**	
Urban Development				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	320,000	160,000	160,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000	60,400	75,600	NONE
2210302 - Accommodation - Domestic Travel	96,000	48,000	48,000	NONE
2210303 - Daily Subsistance Allowance	1,720,000	1,284,900	435,100	NONE
2210404 - Sundry Items (e.g. airport tax, taxis, etc?)	-	-	-	NONE
2210502 - Publishing & Printing Services	240,000	57,512	182,488	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	640,000	340,000	300,000	NONE
2210701 - Travel Allowance	800,000	328,000	472,000	NONE
2210703 - Production and Printing of Training Materials	120,000	62,662	57,338	NONE
2210704 - Hire of Training Facilities and Equipment	360,000	100,000	260,000	NONE
2210710 - Accommodation Allowance	640,000	-	640,000	NONE
2210711 - Tuition Fees Allowance	360,000	114,000	246,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	460,000	260,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,600,000	2,265,060	334,940	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	2,950,000	249,930	2,700,070	NONE
2211102 - Supplies and Accessories for Computers and Printers	520,000	-	520,000	NONE
2211201 - Refined Fuels and Lubricants for Transport	760,000	-	760,000	NONE
2211399 - Other Operating Expenses - Oth	800,000	339,200	460,800	NONE
2220101 - Maintenance Expenses - Motor Vehicles	3,000,000	298,000	2,702,000	NONE
2220210 - Maintenance of Computers, Software, and Networks	-	-	-	NONE
2640499 - Other Current Transfers - Othe	35,000,000	-	35,000,000	NONE
3111001 - Purchase of Office Furniture and Fittings	1,504,000	775,412	728,588	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	7,036,200	6,200,079	836,121	NONE
3111003 - Purchase of Airconditioners, Fans and Heating Appliances	-	-	-	NONE
3111005 - Purchase of Photocopiers	60,000	-	60,000	NONE
3111009 - Purchase of other Office Equipment	485,600	-	485,600	NONE
4130299-Payables from Previous Financial Period	3,500,000	870,000	2,630,000	NONE
	64,367,800	**14,013,155**	**50,354,645**	
Kiambu Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	184,000	184,000	-	NONE

2210303 - Daily Subsistance Allowance	248,000	248,000	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	226,200	226,200	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	300,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,591,200	2,212,600	378,600	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	299,926	74	NONE
2220101 - Maintenance Expenses - Motor Vehicles	149,000	149,000	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	6,068,400	**3,739,726**	**2,328,674**	
Thika Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	184,000	184,000	-	NONE
2210303 - Daily Subsistance Allowance	500,000	278,000	222,000	NONE
2210502 - Publishing & Printing Services	75,000	-	75,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	244,600	69,600	175,000	Thika Smart City Publicity & Billboards
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	50,000	-	50,000	NONE
2210704 - Hire of Training Facilities and Equipment	50,000	50,000	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	100,000	200,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000	2,373,200	626,800	Thika Smart City Ad-Hoc & Tech Committee facilitation
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	300,000	50,000	250,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	119,600	180,400	NONE

2220101 - Maintenance Expenses - Motor Vehicles	149,000	149,000	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	6,822,600	**3,493,400**	**3,329,200**	
Juja Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	416,000	184,000	232,000	NONE
2210303 - Daily Subsistance Allowance	265,000	265,000	-	NONE
2210502 - Publishing & Printing Services	69,600	69,600	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	226,200	226,200	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	100,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000	2,305,600	694,400	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies'(papers, pencils, forms, small office equipment et	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	69,600	230,400	NONE
2220101 - Maintenance Expenses - Motor Vehicles	149,000	149,000	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	6,595,800	**3,489,000**	**3,106,800**	
Ruiru Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	184,000	184,000	-	NONE
2210303 - Daily Subsistance Allowance	240,000	240,000	-	NONE
2210502 - Publishing & Printing Services	69,600	69,600	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	156,600	156,600	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE

2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	30,000	30,000	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	130,000	130,000	-	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,422,000	2,050,800	371,200	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	200,800	109,600	91,200	NONE
2220101 - Maintenance Expenses - Motor Vehicles	149,000	149,000	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	5,552,000	**3,239,600**	**2,312,400**	
Gatundu Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	160,000	160,000	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	121,800	121,800	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	-	200,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,500,000	1,716,800	783,200	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	230,400	139,200	91,200	NONE
2220101 - Maintenance Expenses - Motor Vehicles	149,000	149,000	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	5,383,200	**2,458,800**	**2,924,400**	

Kikuyu Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	111,500	111,500	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	243,600	243,600	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	50,000	-	50,000	NONE
2210704 - Hire of Training Facilities and Equipment	50,000	50,000	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	200,000	200,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,353,400	1,227,000	1,126,400	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	300,000	100,000	200,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	191,760	108,240	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	200,000	-	200,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	-	-	-	NONE
	5,380,500	**2,295,860**	**3,084,640**	
Kabete Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	113,000	113,000	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	-	-	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	139,200	139,200	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	100,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	1,788,400	1,436,800	351,600	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE

2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	132,760	167,240	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	4,442,600	**1,973,760**	**2,468,840**	
Githunguri Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	60,000	60,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	-	-	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	284,200	284,200	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	160,000	60,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	1,753,400	1,621,000	132,400	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	300,000	-	300,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	-	-	-	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	4,219,600	**2,077,200**	**2,142,400**	
Karuri Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	60,000	60,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	111,500	111,500	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE

2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	104,400	104,400	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	200,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,328,400	1,376,800	951,600	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	-	-	-	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	13,920	286,080	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	4,866,300	**1,918,620**	**2,947,680**	
Limuru Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	-	120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	111,500	111,500	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	249,400	249,400	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	260,000	140,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	1,704,000	1,423,200	280,800	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	-	-	-	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	150,000	-	150,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	113,000	137,000	NONE

3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	4,336,900	**2,209,100**	**2,127,800**	
Githurai Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	-	-	-	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	120,000	60,000	60,000	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	312,000	312,000	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-		-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	104,400	104,400	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	300,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,381,600	2,265,800	115,800	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	-	-	-	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	41,760	258,240	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	100,000	-	100,000	NONE
	5,220,000	**3,135,960**	**2,084,040**	
Lari Municipal				
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	60,000	60,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	-	-	-	NONE
2210302 - Accommodation - Domestic Travel	52,000	52,000	-	NONE
2210303 - Daily Subsistance Allowance	312,000	312,000	-	NONE
2210502 - Publishing & Printing Services	-	-	-	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	243,600	243,600	-	NONE
2210505 - Trade Shows and Exhibitions	-	-	-	NONE
2210701 - Travel Allowance	-	-	-	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	-	-	-	NONE

2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	300,000	100,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,500,000	2,048,400	451,600	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	-	-	-	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	-	-	-	NONE
2211102 - Supplies and Accessories for Computers and Printers	100,000	-	100,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	300,000	-	300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	-	-	-	NONE
2220206 - Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000	-	250,000	NONE
3111005 - Purchase of Photocopiers	100,000	-	100,000	NONE
3111009 - Purchase of other Office Equipment	-	-	-	NONE
	5,377,600	**3,016,000**	**2,361,600**	NONE
TOTALs	**128,633,300**	**47,060,181**	**81,573,119**	
General Administration				
2110117 - Basic Salaries County Executiive Service	137,780,437	137,780,437	-	NONE
2110202 - Casual Labour - Others	6,951,300	5,052,464	1,898,836	NONE
2120101 - Employer Contributions to National Social Security Fund	1,386,720	1,386,720	-	NONE
2120103 - Employer Contribution to Staff Pensionable Scheme	10,223,280	10,223,010	270	NONE
2210101 - Electricity	1,000,000	-	1,000,000	NONE
2210102 - Water and Sewarage Charges	100,000	-	100,000	NONE
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	3,002,000	998,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	600,000	600,000	NONE
2210302 - Accommodation - Domestic Travel	1,500,000	344,240	1,155,760	NONE
2210303 - Daily Subsistance Allowance	2,000,000	1,211,100	788,900	NONE
2210309 - Field Allowance	1,200,000	18,900	1,181,100	NONE
2210401 - Travel Costs (airlines, bus, railway, etc.)	-	-	-	NONE
2210402 - Accommodation	-	-	-	NONE
2210403 - Daily Subsistence Allowance	-	-	-	NONE
2210404 - Sundry Items (e.g. airport tax, taxis, etc?)	-	-	-	NONE
2210502 - Publishing & Printing Services	1,000,000	698,362	301,638	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	-	-	-	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	4,665,056	3,664,200	1,000,856	NONE
2210701 - Travel Allowance	1,000,000	391,250	608,750	NONE
2210703 - Production and Printing of Training Materials	-	-	-	NONE
2210704 - Hire of Training Facilities and Equipment	250,000	-	250,000	NONE
2210710 - Accommodation Allowance	2,000,000	2,000,000	-	NONE
2210711 - Tuition Fees Allowance	400,000	144,880	255,120	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	1,254,521	245,479	NONE
2210802 - Boards, Committees, Conferences and Seminars	5,300,000	3,808,462	1,491,538	NONE

2210904 - Motor Vehicle Insurance	1,212,516	1,212,516	-	NONE
2210910 - Medical Insurance	7,010,755	7,010,755	-	NONE
2210999 - Insurance Costs - Other (Budget)	3,400,000	3,400,000	-	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	1,000,000	991,200	8,800	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment et	2,000,000	1,977,019	22,981	NONE
2211102 - Supplies and Accessories for Computers and Printers	1,200,000	1,153,010	46,990	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	200,000	138,700	61,300	NONE
2211201 - Refined Fuels and Lubricants for Transport	8,000,000	196,196	7,803,804	NONE
2211306 - Membership Fees, Dues and Subscriptions to Professional and Trade Bodi	1,000,000	703,510	296,490	NONE
2211308 - Legal Dues/fees, Arbitration and Compensation Payments	8,150,000	8,150,000	-	NONE
2211399 - Other Operating Expenses - Oth	4,500,000	3,218,780	1,281,220	NONE
2220101 - Maintenance Expenses - Motor Vehicles	3,000,000	1,495,129	1,504,871	NONE
2220201 - Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000	640,279	859,721	NONE
2220205 - Maintenance of Buildings and Stations -- Non-Residential	-	-	-	NONE
2220210 - Maintenance of Computers, Software, and Networks	-	-	-	NONE
2220299 - Routine Maintenance - Other As	250,000	195,926	54,074	NONE
2710102 - Gratuity - Civil Servants	1,500,000	-	1,500,000	NONE
3111001 - Purchase of Office Furniture and Fittings	1,200,000	1,147,381	52,619	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	3,500,000	3,491,102	8,898	NONE
3111005 - Purchase of Photocopiers	750,000	593,180	156,820	NONE
3111009 - Purchase of other Office Equipment	750,000	576,012	173,988	NONE
4130299 - Payables from Previous Financial Period - Other (Budget)s	5,000,000	2,676,858	2,323,142	Recurrent pending bills
	238,580,064	**210,548,099**	**28,031,965**	
TOTALs	**384,213,364**	**264,228,518**	**119,984,846**	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
General Administration				
2110117-Basic Salaries County Executive Service	78,455,270	75,124,970	3,330,300	NONE
2110202-Casual labour	18,000,000	16,065,137	1,934,863	NONE
2120103 Employer Contribution to Staff Pension Scheme	6,496,419	4,963,256	1,533,163	NONE
2210101-Electricity	9,000,000	7,915,836	1,084,164	NONE
2210102-Water and sewerage charges	1,000,000	500,000	500,000	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	2,400,000	1,371,000	1,029,000	NONE
2210203-Courier and Postal Services	-	-	-	NONE
2210302-Accommodation - Domestic Travel	1,000,000	416,100	583,900	NONE
2210303-Daily Subsistence Allowance	3,000,000	1,774,480	1,225,520	NONE

2210401 Travel Costs (airlines, bus, railway etc)	-	-	-	NONE
2210402 Accommodation	-	-	-	NONE
2210403 Daily Subsistence Allowance	-	-	-	NONE
2210404 Sundry Items	-	-	-	NONE
2210502-Publishing and Printing Services	300,000	-	300,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	50,000	-	50,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	8,000,000	479,800	7,520,200	NONE
2210505-Trade Shows and Exhibitions	6,000,000	1,350,000	4,650,000	NONE
2210603-Rents and Rates - Non-Residential	100,000	-	100,000	NONE
2210604-Hire of Transport	100,000	-	100,000	NONE
2210701-Travel Allowance	600,000	117,200	482,800	NONE
2210703-Production and Printing of Training Materials	100,000	-	100,000	NONE
2210704-Hire of Training Facilities and Equipment	150,000	-	150,000	NONE
2210710-Accommodation Allowance	450,000	62,000	388,000	NONE
2210711-Tuition Fees	400,000	-	400,000	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	1,141,500	858,500	NONE
2210802-Boards, Committees, Conferences and Seminars	500,000	345,216	154,784	NONE
2210899 Hospitality Supplies - other	300,000	-	300,000	NONE
2210903-Plant, Equipment and Machinery Insurance	100,000	100,000	-	NONE
2210904-Motor Vehicle Insurance	404,172	404,172	-	NONE
2210910-Medical Insurance	9,839,656	9,839,656	-	NONE
2210999 Insurance Costs - Other	1,000,000	1,000,000	-	NONE
2211009 Education and Library Supplies	-	-	-	NONE
2211016-Purchase of Uniforms and Clothing - Staff	500,000	-	500,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,787,716	212,284	NONE
2211102-Supplies and Accessories for Computers and Printers	150,000	-	150,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	200,000	100,000	100,000	NONE
2211201-Refined Fuels and Lubricants for Transport	2,000,000	-	2,000,000	NONE
2211305-Contracted Guards and Cleaning Services	-	-	-	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000	20,360	79,640	NONE
2211308 Legal Fees	-	-	-	NONE
2211310-Contracted Professional Services	3,500,000	275,000	3,225,000	NONE
2211399-Other Operating Expenses - Oth	4,300,000	3,625,089	674,911	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,500,000	-	1,500,000	NONE
2220202-Maintenance of Office Furniture and Equipment	25,000	-	25,000	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	2,000,000	663,422	1,336,578	NONE
2220206-Maintenance of Civil Works	1,000,000	-	1,000,000	NONE
2220210-Maintenance of Computers, Software, and Networks	50,000	-	50,000	NONE
2640499-Other Current Transfers - Oth	-	-	-	NONE

2710102-Gratuity-Civil Servants	-	-	-	NONE
3111001-Purchase of Office Furniture and Fittings	2,000,000	1,179,520	820,480	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	1,500,000	680,450	819,550	NONE
3111005 Purchase of Photocopiers	-	-	-	NONE
3111009-Purchase of other Office Equipment	400,000	294,880	105,120	NONE
4130299-Payables from previous financial period-other	4,000,000	1,989,505	2,010,495	NONE
TOTALs	**174,970,517**	**133,586,265**	**41,384,252**	
GRAND TOTAL	**15,518,877,069**	**13,543,104,562**	**1,975,772,507**	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX 2344 - 00900
KIAMBU

"B"

KIAMBU COUNTY

DEVELOPMENT EXPENDITURE ANALYSIS-1st JULY 2024 - 31st JUNE, 2025 (FY 2024/25)

Date: 22/07/2025

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Economic Item & Title	Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
3110299-Construction of Buildings	110,000,000	0	110,000,000	Development funding was not Received
TOTALs	**110,000,000**	**0**	**110,000,000**	

DEPARTMENT:COUNTY EXECUTIVE

Economic Item & Title	Gross Approved Estimates. FY 2024/2025 (Kshs.)	Actual Expenditure of FY 2024/2025 (Kshs.)	Variance (Kshs.)	Remarks
	A	B	C=A-B	
NONE	NONE	NONE	NONE	Executive Department has no development projects

COUNTY PUBLIC SERVICE BOARD

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs)	Actual Expenditure FY 2024/25 (Kshs)	Variance (Kshs)	Remarks(Explanation on Perfomance)
NONE	NONE	NONE	NONE	NONE

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX [illegible]
KIAMBU

DEPARTMENT: FINANCE ICT & ECONOMIC PLANNING				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
Revenue				
3110302 Refurbishment of Non-residential buildings	15,780,000	-	15,780,000	
3111401 Pre-feasibility,feasibility and Appraisal studies	-	-	-	NONE
GROSS EXPENDITURE	**15,780,000**	**-**	**15,780,000**	
Administration				
3110302 Refurbishment of Non-residential buildings	10,000,000	-	10,000,000	
4130299 Payables from Previous Financial Period - Other(Budget)s	5,000,000	-	5,000,000	NONE
GROSS EXPENDITURE	**15,000,000**	**-**	**15,000,000**	NONE
ICT				
3110299 Construction of Building-ot	5,000,000	-	5,000,000	NONE
3111111 Purchase of ICT Networking and Communication Equipment	-	-	-	NONE
3111112 Purchase of Software	45,000,000	25,697,000	19,303,000	NONE
GROSS EXPENDITURE	**50,000,000**	**25,697,000**	**24,303,000**	
TOTAL AMOUNT	**80,780,000**	**25,697,000**	**55,083,000**	
DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE				

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Environment				
3110299 - Construction of Buildings	2,921,330	2,921,330	-	NONE
3110504-Other infrastructure and Civil works	-	-	-	NONE
3110799-Purchase of Vehichles and other T	-	-	-	NONE
3110901-Purchase of Household and institutional Furniture and Fittings	19,109,050	6,517,060	12,591,990	NONE
Sub Total	**22,030,380**	**9,438,390**	**12,591,990**	
Water				
2640503 - Other Capital Grants and Trans	15,000,000	10,175,140	4,824,860	NONE
3110502 - Waters supplies and sewerage	59,116,452	39,236,711	19,879,741	NONE
3110504 - Other infrastructure and civil works	22,035,522	11,869,760	10,165,762	NONE
3110599 - Other infrastructure and civil works	32,364,165	14,677,726	17,686,439	NONE
4130299 - Payables from Previous Financial Period - Other (Budget)s	30,000,000	12,336,366	17,663,634	NONE
Sub Total	**158,516,139**	**88,295,703**	**70,220,436**	
Natural Resources				
3111305 - Purchase of tree seeds and seedlings	5,200,000	2,993,000	2,207,000	NONE
3110599 - Other infrustructure and civil works	1,000,000	-	1,000,000	NONE
Sub Total	**6,200,000**	**2,993,000**	**3,207,000**	
Renewable Energy and Climate Change				
2640503 - Other Capital Grants and Trans	407,812,975	20,212,218	387,600,757	NONE
Sub Total	**407,812,975**	**20,212,218**	**387,600,757**	
TOTALs	**594,559,494**	**120,939,311**	**473,620,183**	
DEPARTMENT: HEALTH SERVICES				

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Curative				
01-Other Capital Grants and Transfers				
2640503-Other Capital Grants and Transfers; Conditional grant	0	0	0	
Construction of Building				
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	719,744,990	569,551,438	150,193,552	Ongoing
3111101-Purchase of Medical and Dental Equipment	20,000,000	0	20,000,000	Done under FIF
4130299-Payable from Previous Financial Period-Other Budgets	80,000,000	80,000,000	0	Ongoing
Gross Expenditure	**819,744,990**	**649,551,438**	**170,193,552**	
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
Roads				
2640503 Other Capital Grants and Trans	335,429,530	0	335,429,530	NONE
3110402 Access Roads	323,150,241	4,424,886	318,725,355	NONE
3110501 Bridges	36,000,000	10,084,222	25,915,778	NONE
3111120 Purchase of Specialised plant	0	0	0	NONE
sub-total	**694,579,771**	**14,509,108**	**680,070,663**	
Transport				
3110599 Other Infrastucture and Civil Works	192,000,000	73,323,281	118,676,719	NONE
sub-total	**192,000,000**	**73,323,281**	**118,676,719**	
Public Works				

3110599 Other Infrastucture and Civil Works	22,966,008	4,968,136	17,997,872	NONE
sub-total	**22,966,008**	**4,968,136**	**17,997,872**	
Energy				
2220206 Maintenance of Civil Works	24,000,000	0	24,000,000	NONE
3110504 Other Infrastucture and Civil Works	592,494,483	210,424,642	382,069,841	NONE
3110599 Other Infrastucture and Civil Works	25,353,333	0	25,353,333	NONE
3111120 Purchase of Specialised plant	29,627,541	14,458,440	15,169,101	NONE
sub-total	**671,475,357**	**224,883,082**	**446,592,275**	
Administration				
4130299 Payables from Previous Financial Period-Other(Budget)	364,175,587	253,699,521	110,476,066	NONE
sub-total	**364,175,587**	**253,699,521**	**110,476,066**	
TOTALs	**1,945,196,723**	**571,383,128**	**1,373,813,595**	
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on Performance)**
	A	**B**	**C=A-B**	
General Administration, Planning & support services				
3110202-Non residential buildings(offices,schools,hospitals,etc)	5,993,314	-	5,993,314	NONE
4130299-Payables from previous financial period (Budgets)	18,556,170	1,352,180	17,203,990	NONE
EXPENDITURE - Administration	**24,549,484**	**1,352,180**	**23,197,304**	
Alcoholic Drinks Control & Rehabilitation				
2640503 - Other Current Grants & Transfers	5,000,000	-	5,000,000	NONE
EXPENDITURE - Acoholic Fund	**5,000,000**	**-**	**5,000,000**	
GROSS EXPENDITURE TOTAL	**29,549,484**	**1,352,180**	**28,197,304**	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				

Economic Item & Title	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure FY 2024/25 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Agriculture				
2211007- Agricultural Materials, Supplies and Small Equipment	100,000,000	70,000,000	30,000,000	NONE
2640503- Other Capital Grants and Trans	10,918,919	-	10,918,919	NONE
2640599- Other Capital Grants and Trans	161,515,152	10,000,000	151,515,152	NONE
3110504-Non-Residential Buildings Other Infrastructure and Civil Works	1,000,000	484,000	516,000	NONE
3111301-Purchase of Certified Crop Seed	111,405,302	99,430,800	11,974,502	NONE
4130299-Payables from previous financial period-Other(Budgets)	41,594,698	29,963,600	11,631,098	NONE
sub-total	**426,434,071**	**209,878,400**	**216,555,671**	
Livestock			-	
2211007- Agricultural Materials, Supplies and Small Equipment	-	-	-	NONE
2211026- Purchase of Vaccines and Sera	-	-	-	NONE
2640599- Other Capital Grants and Trans	-	-	-	NONE
3110299- Construction of Buildings- Other	26,087,543	8,805,290	17,282,253	NONE
3110599-Other Infrastructure and Civil Works	10,000,000	-	10,000,000	NONE
3111302- Purchase of Animals and Breeding Stock	44,000,000	29,010,250	14,989,750	NONE
3111499- Research, feasibility studies	-		-	
sub-total	**80,087,543**	**37,815,540**	**42,272,003**	
Co-operatives	-	-	-	
2211007- Agricultural Materials, Supplies and Small Equipment	20,000,000	20,000,000	-	NONE
3110299- Construction of Buildings- Other	7,000,000	4,540,240	2,459,760	NONE
3110599-Other Infrastructure and Civil Works	5,000,000	4,979,378	20,622	NONE

3111120- Purch of specialised oplant	8,000,000	7,468,864	531,136	NONE
sub-total	**40,000,000**	**36,988,482**	**3,011,518**	
TOTALs	**546,521,614**	**284,682,422**	**261,839,192**	
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
2211031 Specialized Materials - Other	3,255,422	2,360,600	894,822	NONE
2640599 Other capital Grants & trans	25,000,000	25,000,000	-	NONE
3110202 Non Residential Buildings(Offices,Schools,Hospitals	886,640,000	679,041,140	207,598,860	NONE
3110299 Construction of Buildings	100,000,000	61,290,186	38,709,814	NONE
3110399 Refurbishment of Buildings	10,000,000	9,865,352	134,648	NONE
3130101 Acquistion of Land	775,000	-	775,000	
4130299 Payables from orevious financial period-Others (Budget)s	41,683,533	29,431,985	12,251,548	NONE
NET EXPENDITURE	**1,067,353,955**	**806,989,263**	**260,364,692**	
3110299 Construction of Buildings	5,000,000	-	5,000,000	NONE
3110302 Refurbishment of Non residential Buildings	10,000,000	-	10,000,000	NONE
NET EXPENDITURE	**15,000,000**	**-**	**15,000,000**	
TOTALs	**1,082,353,955**	**806,989,263**	**275,364,692**	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	
	A	**B**	**C=A-B**	**Remarks**
YOUTH AFFAIRS				
2640599 Other Capital Grants & Trans	0	0	0	NONE
SUB TOTAL YOUTH AFFAIRS	**0**	**0**	**0**	

SPORTS				
3110299 Construction of Buildings -Other	186,305,689	128,582,458	57,723,231	NONE
4130299 Payables from Previous Financial Period - Other (Budget)s	16,694,311	10,255,421	6,438,890	NONE
SUB TOTAL SPORTS	**203,000,000**	**138,837,879**	**64,162,121**	
TOTAL	**203,000,000**	**138,837,879**	**64,162,121**	
DEPARTMENT : LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Economic Item & Title	**Gross Approved Estimates FY 2024/2025 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
Lands	A	B	C=A-B	
2211324 - Registration of Land	16,000,000		16,000,000	NONE
3111114 - Purchase of Survey Equipment	10,000,000		10,000,000	NONE
3111499 - Research, Feasibility Studies	-		-	NONE
3130101-Acquisition of Land	4,500,000		4,500,000	NONE
Totals	**30,500,000**	**-**	**30,500,000**	
Housing				
2640503 - Other Capital Grants and Trans	510,997,401		510,997,401	NONE
3110202 - Non-Residential Buildings (offices, schools, hospitals, etc..)	2,300,000		2,300,000	NONE
3110399 - Refurbishment of Buildgs - Oth	1,500,000	-	1,500,000	NONE
3111499 - Research, Feasibility Studies	2,175,000	2,175,000	-	NONE
4130299 - Payables from Previous Financial Period - Other (Budget)s	4,588,200		4,588,200	NONE
Totals	**521,560,601**	**2,175,000**	**519,385,601**	
Physical Planning				
3111402 - Engineering and Design Plans	-		-	NONE
3111499 - Research, Feasibility Studies	1,428,865		1,428,865	NONE
Totals	**1,428,865**	**-**	**1,428,865**	
Urban Development				

3110504 - Other Infrastructure and Civil Works	26,000,000	16,499,556	9,500,444	NONE
2640503 - Other Capital Grants and Transfer	-		-	NONE
Totals	**26,000,000**	**16,499,556**	**9,500,444**	
Kiambu Municipal				
2640503 - Other Capital Grants and Transfer	119,689,541		119,689,541	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**119,689,541**	-	**119,689,541**	
Thika Municipal				
2640503 - Other Capital Grants and Transfer	203,494,839		203,494,839	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**203,494,839**	-	**203,494,839**	
Juja Municipal				
2640503 - Other Capital Grants and Transfer	126,303,323		126,303,323	NONE
3110504 - Other Infrastructure and Civil Works	2,500,000		2,500,000	NONE
Totals	**128,803,323**	-	**128,803,323**	
Ruiru Municipal				
2640503 - Other Capital Grants and Transfer	396,714,938		396,714,938	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**396,714,938**	-	**396,714,938**	
Gatundu Municipal				
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	-	-	-	
Kikuyu Municipal				
2640503 - Other Capital Grants and Transfer	262,157,063		262,157,063	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**262,157,063**	-	**262,157,063**	
Kabete Municipal				
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	-	-	-	
Githunguri Municipal				
3110504 - Other Infrastructure and Civil Works	-		-	NONE

Totals	-	-	-	
Karuri Municipal				
2640503 - Other Capital Grants and Transfer	157,305,053		157,305,053	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**157,305,053**	-	**157,305,053**	
Limuru Municipal				
2640503 - Other Capital Grants and Transfer	65,819,107		65,819,107	NONE
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	**65,819,107**	-	**65,819,107**	
Githurai Municipal				
3110504 - Other Infrastructure and Civil Works	3,000,000		3,000,000	NONE
Totals	**3,000,000**	-	**3,000,000**	
Lari Municipal				
3110504 - Other Infrastructure and Civil Works	-		-	NONE
Totals	-	-	-	
Total Urban Development & Municipal Admnistration	**1,362,983,864**	**16,499,556**	**1,346,484,308**	
TOTALs	**1,916,473,330**	**18,674,556**	**1,897,798,774**	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Economic Item & Title	**Gross Approved Estimates FY 2024/25 (Kshs.)**	**Actual Expenditure FY 2024/25 (Kshs.)**	**Variance (Kshs.)**	**Remarks (Explanation on performance)**
	A	**B**	**C=A-B**	
Trade				
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	365,917,296	202,243,410	163,673,886	NONE
3111010-Purchase of Weights and Measure Equipments	2,000,000	-	2,000,000	NONE
3130101-Acquisition of Land	1,500,000	-	1,500,000	NONE

4130299-Payables from previous financial period-Other(Budgets)	55,000,000	30,486,019	24,513,981	NONE
Sub-Total	**424,417,296**	**232,729,429**	**191,687,867**	
Industry				
2640503-Other Capital Grants and Transfers	193,500,000	101,031,912	92,468,088	NONE
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	9,203,353	603,352	8,600,001	NONE
3111401-Pre-feasibility Feasibility and Appraisal Studies	3,000,000	-	3,000,000	NONE
Sub-Total	**205,703,353**	**101,635,264**	**104,068,089**	
Tourism				
3110299-Construction of Buildings - Other	3,200,000	-	3,200,000	NONE
3110302-Refurbishment of Non-Residential Building	-	-	-	NONE
Sub-Total	**3,200,000**	**-**	**3,200,000**	
Investment				
3111401-Pre-feasibility Feasibility and Appraisal Studies	-	-	-	NONE
Sub-Total	**-**	**-**	**-**	
TOTALs	**633,320,649**	**334,364,693**	**298,955,956**	
GRAND TOTAL	**7,961,500,239**	**2,952,471,870**	**5,009,028,369**	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX 2344 - 00900
KIAMBU

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KIAMBU COUNTY

PROJECT IMPLEMENTATION STATUS AS AT 30TH JUNE, 2025 (FY 2024/25)

DATE:22/07/2025

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	County Assembly of Kiambu	Construction of County Assembly archives and Members welfare facility	Kiambu	2021		40,000,000.00	40,000,000.00	-	-	20%	Lack of Exchequer Funding
2	County Assembly of Kiambu	Construction of Eight (8)Ward offices	Kiambu	2021		60,000,000.00	60,000,000.00	-	-	50%	Lack of Exchequer Funding
3	County Assembly of Kiambu	Refurbishment of Offices	Kiambu	2024		10,000,000.00	10,000,000.00	-	-	20%	Lack of Exchequer Funding

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
1	County Assembly of Kiambu	Construction of County Assembly archives and Members welfare facility	Kiambu	2021		40,000,000.00	-	-	20%	Payment of the 1st Certifate has not been paid due to lack of exchequer Disbursement	

DEPARTMENT:COUNTY EXECUTIVE

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

DEPARTMENT:COUNTY PUBLIC SERVICE BOARD

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

DEPARTMENT: FINANCE ICT & ECONOMIC PLANNING

NO	Sector	Project Name	Project Location	Project	Expected Date	Contract Sum	Total Funding in FY	Expenditure in FY	Cumulative	Percentage (%) of	Remarks/Challenges

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
00900
KIAMBU

				commencement Date	Completion of the	(Kshs)	2024/2025 (Kshs.	2024/25 (Kshs. Million)	project	completion	fare in
1	ICT	Construction of ICT hubs	County Wide			60,000,000	5,000,000	0	0	0%	Project to be done in the next financial year
2	Revenue	Development,installation,testing and commissioning of an Enterprise Resource Planning system(ERP)	County Wide	Apr-22	Jun-26	230,000,000	45,000,000	25,697,000	63,697,000	70%	Multi year project which is ongoing
3	Revenue	Fabrication of Revenue cess points	County Wide			15,780,000	15,780,000	0	0	0%	Project to be done in the next financial year
	Procurement	Refurbishment of stores(Thika)	Thika			10,000,000	10,000,000	0	0	0%	Project to be done in the next financial year
4		Payables from previous Financial Period					5,000,000	0	0	0%	Project to be done in the next financial year
	TOTAL					290,000,000	80,780,000	25,697,000	63,697,000		

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Environmental Management and Compliance	Construction of guard house and pit latrine in Kangaki	Kamenu	07-01-24	30/06/2025	2,921,330	2,921,330	2,921,330	2,921,330	100%	Complete
2	Environmental Management and Compliance	Procurement and Fabrication of 42No. Skip bins	County wide	07-01-24	30/06/2025	19,109,050	19,109,050	6,517,060	6,517,060	34%	Ongoing
	SubTotal					22,030,380	22,030,380	9,438,390	9,438,390	43%	
1	Water and Sanitation	Transfer of funds - Labour to lay assorted pipelines and fittings in Kikuyu, Limuru, Kiambu, Gatundu, Githunguri WSP; Labour for Kindutu drainages	County-wide	07-01-24	30/06/2025	15,000,000	15,000,000	10,175,140	10,175,140	68%	Ongoing
2	Water and Sanitation	Drilling Of 250m Deep Borehole At Komothai Coffee Growers	Komothai	07-01-24	30/06/2025	3,414,200	3,414,200	3,414,200	3,414,200	100%	Complete
3	Water and Sanitation	Drilling of Ndeiya borehole	Ndeiya	07-01-24	30/06/2025	3,204,400	3,204,400	3,204,400	3,204,400	100%	Complete
4	Water and Sanitation	Drilling of Mariaini borehole	Gatuanyaga	07-01-24	30/06/2025	3,544,906	3,544,906	3,544,906	3,544,906	100%	Complete
5	Water and Sanitation	Installation of booster pump and solar, Supply and delivery of Pipes and Installation of 2 No. 10m3 plastic tanks on an 18m high steel tower	Nachu	07-01-24	30/06/2025	4,594,974	4,594,974	4,594,974	4,594,974	100%	Complete

6	Water and Sanitation	Karamba-ini Gatono Distribution Project - Assorted 8.5km pipes from borehole in Karamba-ini in Limuru East to Gatono village	Limuru East /Ciandu	07-01-24	30/06/2025	6,592,278	6,592,278	6,592,278	6,592,278	100%	Complete
7	Water and Sanitation	Lari Kirenga Water Supply Project - Procure, supply, deliver and lay of 13.2km assorted pipelines and fittings to serve/extend services in Githuya, Kibuto, Chaka, Gibuto and Kanyekine	Kijabe	07-01-24	30/06/2025	4,669,840	4,669,840	4,669,840	4,669,840	100%	Complete
8	Water and Sanitation	Supply and delivery of pipes and fittings for Ngenda ward (Ward Dev Fund)	Ngenda	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
9	Water and Sanitation	Supply and delivery of pipes and fittings at Munyuini (Ward Dev Fund)	Nderugu	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
10	Water and Sanitation	Supply of assorted pipelines and fittings to extend water services to Giuamba ward (Ward Dev Project)	Giuamba	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
11	Water and Sanitation	Supply and laying of assorted pipelines and fittings to extend water services to Komothai ward (Ward Dev Project)	Komothai	07-01-24	30/06/2025	6,500,000	6,500,000	0	0	0%	To be undertaken in FY 2025/2026
12	Water and Sanitation	Supply of assorted pipelines and fittings to extend water services to Githunguri ward (Ward Dev Project)	Githunguri	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
13	Water and Sanitation	Supply and delivery of assorted pipes and fittings for Theta ward (Ward Dev Fund)	Theta	07-01-24	30/06/2025	6,500,000	6,500,000	0	0	0%	To be undertaken in FY 2025/2026
14	Water and Sanitation	Supply and delivery of assorted pipes and fittings for Tinganga ward (Ward Dev Fund)	Tinganga	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
15	Water and Sanitation	Supply of assorted pipelines and fittings to extend water services to Karai ward (Ward Dev Fund)	Karai	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
16	Water and Sanitation	Construction of Rironi and Kamiritha Cemetery toilets	Limuru central	07-01-24	30/06/2025	2,397,976	2,397,976	2,397,976	2,397,976	100%	Complete
17	Water and Sanitation	Construction of Kihichoi market PSF	Komothai	07-01-24	30/06/2025	3,026,701	3,026,701	0	0	0%	To be undertaken in FY 2025/2026
18	Water and Sanitation	Construction of mwimuto shopping center PSF	Kiambu	07-01-24	30/06/2025	3,296,270	3,296,270	0	0	0%	To be undertaken in FY 2025/2026

19	Water and Sanitation	Kahawa Sukari toilet - Public park	Kahawa Sukari	07-01-24	30/06/2025	2,570,464	2,570,464	2,570,464	2,570,464	100%	Complete
20	Water and Sanitation	Construction of Muchatha and Gathunga Cementry Toilet	Muchatha	07-01-24	30/06/2025	1,408,971	1,408,971	0	0	0%	To be undertaken in FY 2025/2026
21	Water and Sanitation	Ngecha cemetry and Ruraria cemetry	Karai / Ngecha Tigoni	07-01-24	30/06/2025	3,995,000	3,995,000	3,995,000	3,995,000	100%	Complete
22	Water and Sanitation	Mundoro Playground	Biboriani	07-01-24	30/06/2025	3,290,938	3,290,938	3,290,938	3,290,938	100%	Complete
23	Water and Sanitation	Public sanitation facility at Nderi shopping centre (Ward Dev Fund)	Karai	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
24	Water and Sanitation	Public sanitation facility at Upland town (Ward Dev Fund)	Lari-Kirenga	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
25	Water and Sanitation	Public sanitation facility at Murengeti and Kwa Rufus shopping centres (Ward Dev Fund)	Biboriani	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
26	Water and Sanitation	Construction of Cemetery sheds and toilets at Kanyariri and Kanjeru (Ward Dev Fund)	Gitaru	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
27	Water and Sanitation	Construction of cemetery toilet at Muthumu cemetery (Ward Dev Fund)	Muguga	07-01-24	30/06/2025	1,500,000	1,500,000	0	0	0%	To be undertaken in FY 2025/2026
28	Water and Sanitation	Gitogothi borehole project - Supply and deliver 2.6km of assorted pipes and fittings for rising main from Gitogothi borehole to tank	Limuru Central	07-01-24	30/06/2025	4,024,174	4,024,174	4,024,174	4,024,174	100%	Complete
29	Water and Sanitation	Rehabilitation of 6 Existing Boreholes within Githunguri – Gatina, Thuita, Gathaithi, Mirahano	Various wards	07-01-24	30/06/2025	2,791,504	2,791,504	2,791,504	2,791,504	100%	Complete
30	Water and Sanitation	Lari DCC Borehole Water Project - Installation of 4No. 10m3 Plastic Tanks on an 18m High Steel Elevated Tower	Kijabe	07-01-24	30/06/2025	3,425,310	3,425,310	3,425,310	3,425,310	100%	Complete
31	Water and Sanitation	Ondiri Maii hii Borehole Water Project - installation of solar	Karai	07-01-24	30/06/2025	6,011,500	6,011,500	6,011,500	6,011,500	100%	Complete
32	Water and Sanitation	Ngegu Turita Water Project - Supply and installation of 4No.10m3 plastic tanks on an 18m High Steel Elevated Tower at Turita Market	Ndumberi	07-01-24	30/06/2025	3,452,400	3,452,400	3,452,400	3,452,400	100%	Complete
33	Water and Sanitation	Equipping of Ngenda boreholes (Ward Dev Project)	Kiamwangi	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
34	Water and Sanitation	Drilling of Kagua borehole (Ward Dev Fund)	Kamburu	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026

35	Water and Sanitation	Equipping of Kagua Borehole (Ward Dev Fund)	Kamburu	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
36	Water and Sanitation	Equipping of Sigona borehole (Ward Dev Fund)	Sigona	07-01-24	30/06/2025	2,000,000	2,000,000	0	0	0%	To be undertaken in FY 2025/2026
37	Water and Sanitation	Drilling and equipping Ngecha (Ha Wagacoou) borehole (Ward Dev Fund)	Ngecha Tigoni	07-01-24	30/06/2025	3,392,413	3,392,413	3,392,413	3,392,413	100%	Complete
38	Water and Sanitation	Lari DCC Borehole Project - Drilling and equipping of Lari DCC Borehole	Kijabe	07-01-24	30/06/2025	4,411,920	4,411,920	4,411,920	4,411,920	100%	Complete
39		Payables from Previous Financial Years				30,000,000	30,000,000	12,336,366		0%	Ongoing
	SubTotal					**158,516,139**	**158,516,139**	**88,295,703**	**88,295,703**		
1	Natural Resources and Forestry	Establishment of Bibirioni peoples park and construction of public toilet	Bibirioni	07-01-24	30/06/2025	1,000,000	1,000,000	0	0	0%	To be undertaken in FY 2025/2026
2	Natural Resources and Forestry	Procurement of seeds, Hass Ovacado Seedlings and Potting Bags, tree seedlings, nursery equipment and tools for establishment and maintanace of tree nursery	Thika Hospital and Township ward, Kiambu township,Ruiru Biashara and Kikuyu Township	07-01-24	30/06/2025	5,200,000	5,200,000	2,993,000	2,993,000	58%	Procured Hass Ovacado Seedlings
	SubTotal					**6,200,000**	**6,200,000**	**2,993,000**	**2,993,000**		
1	Climate Change and Renewable Energy	Construction of Soil and Water Conservation (SWC) StructureWards s in targetted wards	Chania,Kiganjo	07-01-23	30/06/2025	40,600,000	40,600,000	0	0	0%	Project Screening and stakeholder Engagement Complete
2	Climate Change and Renewable Energy	Drilling equipping and solarization of 3 No. new boreholes:-	Juja farm, Kabuku, and Githunguri Gicama	07-01-23	30/06/2025	27,100,000	27,100,000	0	0	0%	Project Screening and stakeholder Engagement Complete
3	Climate Change and Renewable Energy	Equipping and solarization of existing boreholes in Cianda, Gatuanibu, and Komo	Cianda, Gatuanibu, and Komo	07-01-23	30/06/2025	16,700,000	16,700,000	0	0	0%	Contractor onsite
4	Climate Change and Renewable Energy	Conservation of degraded riparian areas (planting of bamboo and indegenouos tree species along rivers Ndarugu, Bathi, Gatamaiyu, Kiu, Kamiti 2, Theta , Mukuyu, , Wabacha Wetlands Kamiti 1, and Ruabora	Ndarugu, Bathi, Gatamaiyu, Kiu, Kamiti 2, Theta , Mukuyu, Wabacha Wetlands, Kamiti 1, and Ruabora	07-01-23	30/06/2025	14,000,000	14,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
5	Climate Change and Renewable Energy	Procurement and distribution of fruit trees to farmers adjacent to rivers Ndarugu, Bathi, Gatamaiyu, Kiu, Kamiti 2, Theta, Mukuyu, , Wabacha Wetlands Kamiti 1, and Ruabora for restoration of degraded ecosystems	Ndarugu, Bathi, Gatamaiyu, Kiu, Kamiti 2, Theta, Mukuyu, Wabacha Wetlands, Kamiti 1, and Ruabora	07-01-23	30/06/2025	6,000,000	6,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete

6	Climate Change and Renewable Energy	Climate Proofing of Ruiru Market through solarization of the market facility, sensitize the traders on energy efficiency and conservation, procurement of energy audit tools and equipment and rainwater harvesting	Ruiru Biashara ward	07-01-23	30/06/2025	20,100,000	20,100,000	0	0	0%	Project Screening and stakeholder Engagement Complete
7	Climate Change and Renewable Energy	Design and construction of stormwater drainage systems (Phase one of Kisii ,Gituamba, and Gachororo	Kisii ,Gituamba, and Gachororo	07-01-23	30/06/2025	40,862,975	40,862,975	0	0	0%	Project Screening and stakeholder Engagement Complete
8	Climate Change and Renewable Energy	Construction of Soil and Water Conservation (SWC) Structures in targeted wards		07-01-23	30/06/2025	27,375,000	27,375,000	0	0	0%	Project Screening and stakeholder Engagement Complete
9	Climate Change and Renewable Energy	Climate proofing of marketing infrastructure		07-01-23	30/06/2025	20,000,000	20,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
10	Climate Change and Renewable Energy	Supply of chest freezers	Murera Rungiri	07-01-23	30/06/2025	400,000	400,000	0	0	0%	Project Screening and stakeholder Engagement Complete
11	Climate Change and Renewable Energy	Supply of fish cages, fingerlings and feeds	Murera Rungiri	07-01-23	30/06/2025	2,000,000	2,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
12	Climate Change and Renewable Energy	Drilling, equipping and solarization of 2No. new boreholes (Kabete, Rwenu Police)	Kabete, Rwenu Police	07-01-23	30/06/2025	19,100,000	19,100,000	0	0	0%	Project Screening and stakeholder Engagement Complete
13	Climate Change and Renewable Energy	Equipping and solarisation of existing boreholes - Alternative Njiku, Kasphat, Mariaini	Njiku, Kasphat, Mariaini	07-01-23	30/06/2025	19,200,000	19,200,000	0	0	0%	Project Screening and stakeholder Engagement Complete
14	Climate Change and Renewable Energy	Supply and Installation of 4No. 10m^3 plastic tanks on elevated steel platforms in six borehole sites (Cianda, Kasphat, Gatuanabu, Komo and Njiku)	Cianda, Kasphat, Gatuanabu, Komo and Njiku	07-01-23	30/06/2025	12,000,000	12,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
15	Climate Change and Renewable Energy	Installation of rainwater harvesting infrastructure in public learning institutions		07-01-23	30/06/2025	12,300,000	12,300,000	0	0	0%	Project Screening and stakeholder Engagement Complete
16	Climate Change and Renewable Energy	Conservation of degraded riparian areas (planting of bamboo and indegenous tree species along rivers Thirika, Komu, Karimino, Riara, Gatharaini and Rwaka	Thirika, Komu, Karimino, Riara, Gatharaini and Rwaka	07-01-23	30/06/2025	15,500,000	15,500,000	0	0	0%	Project Screening and stakeholder Engagement Complete

17	Climate Change and Renewable Energy	Procurement and distribution of fruit trees to farmers adjacent to rivers Thirika, Wabacha Wetlands Komu, Karimino,Gatamaiyu, Riara, Gatharaini and Rwaka for restoration of degraded ecosystems	Thirika, Wabacha Wetlands, Komu, Karimino,Gatamaiyu, Riara, Gatharaini and Rwaka	07-01-23	30/06/2025	4,000,000	4,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
18	Climate Change and Renewable Energy	Establishment and maintenance of tree nurseries incuding provision of water supply in Juja and Waruhiu Agricultural Training Centre	Juja and Waruhiu	07-01-23	30/06/2025	9,000,000	9,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
19	Climate Change and Renewable Energy	Construction and equipping of an energy centre, rain water harvesting, landscaping and beautification		07-01-23	30/06/2025	17,342,000	17,342,000	0	0	0%	Project Screening and stakeholder Engagement Complete
20	Climate Change and Renewable Energy	Design and construction of stormwater drainage systems (In Shamoka, Bosnia and Kisii Phase 2)	Shamoka, Bosnia and Kisii	07-01-23	30/06/2025	39,960,000	39,960,000	0	0	0%	Project Screening and stakeholder Engagement Complete
21	Climate Change and Renewable Energy	Establishment of a climate change information centre and equipping of training rooms		07-01-23	30/06/2025	5,000,000	5,000,000	0	0	0%	Project Screening and stakeholder Engagement Complete
22	Climate Change and Renewable Energy	General Expenses		07-01-23	30/06/2025	39,273,000	39,273,000	20,212,218	20,212,218	51%	Project Screening and stakeholder Engagement Complete
23	SubTotal					407,812,975	407,812,975	20,212,218	20,212,218		
	GRAND TOTAL					594,559,494	594,559,494	120,939,311			

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 31st March 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
1	Water and Sanitation	Drilling of Kamunyaka BH	Githobokoni	11th April 2025	30 June 2025	1,140,700	0	1,140,700	0	Unfavorable drilling condition	

DEPARTMENT:HEALTH SERVICES

S/No	Sector	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the project	Contract sum (Kshs.)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure FY 2024/2025 (Kshs. Million)	Cumulative Project Expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/Challenges faced in implementing projects
1	Health	Construction of Ibbirioni level 4 hospital	Ibbirioni ward, Limuru sub county	June 2018	Jun-25	285,999,364	80,726,696	75,336,410	185,670,628	80%	Ongoing
2	Health	Construction of Githunguri level 4 hospital	Githunguri ward, Githunguri sub county	June 2018	Jun-25	676,000,000	42,239,688	0	155,304,478	92%	Ongoing
3	Health	Construction of wards in Lari level 4 hospital	Lari/Kirenga ward, Lari sub county	July 2015	Jun-25	223,516,365	15,000,000	3,189,163	130,675,013	87%	Ongoing
4	Health	Construction of 4-storeyed type medical ward block at Wangige level 4 hospital	Kabete ward	Jun-15	Jun-25	220,283,842	40,000,000	6,994,427	50,441,973	100%	Complete

5	Health	Construction of 4-storeyed type medical ward block at Tigoni level 4 hospital	Tigoni/Ngecha	Nov-24	Jun-25	201,000,000	35,000,000	33,319,185	33,319,185	100%	Complete
6	Health	Construction offisolation wards at Limuru level 4	Nachu ward	Jun-22	Sep-24	30,345,518	20,000,000	14,806,355	15,345,518	100%	Complete
7	Health	Construction of modern funeral home at Gatundu level 5 hospital- builders works	Ng'enda ward	05-01-24	05-06-25	58,815,874	14,000,000	5,630,632	44,048,541	100%	Complete
8	Health	Construction of a multistorey hospital block at Thogoto level 4 hospital	Kikuyu ward	Oct-23	Oct-25	257,304,215	90,723,001	80,164,773	80,164,773	95%	Ongoing
9	Health	Construction of a level III Hospital at Ndumberi	Ndumberi ward	Oct-23	Oct-25	41,913,760	20,000,000	19,876,562	20,939,517	80%	Ongoing
10	Health	Construction of a level III Hospital at Kiawaroga	Limuru East ward	Feb-24	Feb-26	42,480,230	18,000,000	10,745,330	22,008,893	60%	Ongoing
11	Health	Construction of a level III Hospital at Ndenderu	Ndenderu ward	08-09-23	07-10-25	44,112,284	30,000,000	27,619,321	35,450,252	98%	Ongoing
12	Health	Construction of a level III Hospital at Kahawa sukari	Kahawa sukari	Sep-23	Dec-24	43,813,600	20,000,000	19,106,485	24,591,357	94%	Ongoing
13	Health	Construction of Ndeiya level III Hospital	Limuru ward	Dec-23	Mar-25	44,003,915	10,000,000	8,753,716	23,238,313	95%	ongoing
14	Health	Construction of a level IV Hospital at Gachororo health centre	Juja ward	19-10-23	18-10-25	196,699,815	189,045,660	184,916,929	184,916,929	90%	Ongoing
15	Health	Construction of a level IV Hospital at Karuri level IV hospital	Karuri ward	Sept 2023	Sep-25	180,734,625	80,780,323	79,923,718	95,232,561	80%	Ongoing
16	Health	Construction of a level IV Hospital at Uthiru health centre	Uthiru ward	July 2024	July 2026	60,000,000	15,000,000	14,484,595	19,087,064	75%	ongoing
17	Health	Renovation and refurbishment at Karuri level 4 hospital	Karuri ward	08-09-23	08-04-25	8,442,540	8,442,540	4,617,856	4,617,856	100%	Complete
18	Health	Renovation and refurbishment at Nyanthuna level 4 hospital	Nyanthuna ward	08-09-23	07-12-24	16,250,050	5,000,000	0	1,869,552	90%	Ongoing
19	Health	Renovation and refurbishment at Rironi health centre	Limuru central ward	Dec-23	Dec-24	3,772,832	3,772,832	0	584,645	80%	Ongoing
20	Health	Renovation and refurbishment at Ngoliba health centre	Ngoliba ward	Mar-25	01-03-26	3,634,700	3,634,700	0	0	100%	Complete
21	Health	Renovation and refurbishment at Kinale health centre	Kinale ward	05-04-24	19-06-24	5,000,000	0	0	0	100%	Complete
22	Health	Renovation and refurbishment at Gachika dispensary	Kiganjo ward	20-02-24	21-08-24	10,040,000	5,040,000	0	4,509,770	100%	Complete
23	Health	Renovation and refurbishment at Mugutha dispensary	Murera ward	July 2024	June 2025	2,483,000	2,483,000	0	0	100%	Complete
24	Health	Renovation and refurbishment and perimeter wall at Karia dispensary	Ikinu ward	July 2024	June 2025	3,103,470	3,103,470	0	0	100%	Complete

25	Health	Renovation and refurbishment at Ngorongo health centre	Chania ward	Feb-24	Aug-24	4,596,030	4,596,030	4,596,030	4,595,030	100%	Complete
26	Health	Renovation and refurbishment at Ngewa health centre	Ngewa ward	July 2023	Jun-25	3,500,000	3,500,000	0	2,256,500	50%	Ongoing
27	Health	Renovation and refurbishment at Kihara level 4 hospital	Kihara ward	Mar-25	Mar-27	18,657,050	18,657,050	18,657,050	18,657,050	100%	Complete
28	Health	Construction of perimeter wall at Ruiru level 4 hospital	Biashara ward	Jan-24	June 2025	10,000,000	8,000,000	7,032,744	7,032,744	90%	Ongoing
29	Health	Construction of perimeter wall at Makwa dispensary	Mang'u ward	25-05-24	01-12-24	5,000,000	5,000,000	4,116,065	4,116,065	100%	Complete
30	Health	CONSTRUCTION OF DRIVEWAY AND WALKWAYS AT IGEGANIA HOSPITAL	Mang'u ward	01-12-24	01-12-25	29,000,000	0	0	0	40%	ongoing
31	Health	TIGONI LEVEL 4 RENOVATION CASUALTY WING	Ngecha ward	01-11-24	June 2025	51,773,040	13,000,000	12,997,598	9,924,573	80%	ongoing
32	Health	CONSTRUTION OF GATHIGA LEVEL 3 HOSPITAL	Kahete ward	01-09-24	01-12-25	60,690,500	13,000,000	12,666,494	12,666,494	85%	ongoing
TOTAL						2,842,966,619	819,744,990	649,551,438	1,191,265,274		

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in the FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June, 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Roads, Transport,Public Works & Utilities	Rehabilitation and Automation of Streetlights	Various Sub-Counties	01 June 2025	30 June 2025	24,000,000	24,000,000	0	0	0%	Proposed
2	Roads, Transport,Public Works & Utilities	Thogoto -Ndaire Road	Kikuyu	01 March 2017	01 September 2018	181,452,510	0	0	0	95%	Substantially complete
3	Roads, Transport,Public Works & Utilities	A2 Junction Kimbo Matangini	Juja	01 May 2017	01 June 2021	170,552,896	0	0	0	95%	Substantially complete
4	Roads, Transport,Public Works & Utilities	Purchase of specialized plant	Ruiru	01 July 2024	30 June 2025	75,000,000	0	0	0	100%	Ongoing
5	Roads, Transport,Public Works & Utilities	Rehabilitation of Rural Access Roads (420KM)	All wards	07 January 2024	30/06/2025	500,543,240	323,150,241	4,424,886	4,424,886	43%	Ongoing
6	Roads, Transport,Public Works & Utilities	Other Capital Grants and Trans	All wards	07 January 2024	30/06/2025	335,429,530	335,429,530	0	0	0%	Proposed
7	Roads, Transport,Public Works & Utilities	Proposed Overlay(Resealing) of JN A2(Kimbo)-Matangiingi road	Theta	01 May 2017	01 June 2021	20,000,000	0	0	0	100%	complete
8	Roads, Transport,Public Works & Utilities	Proposed upgrading to bitumen standards of Magutha bridge road	All Wards	01 May 2017	30 June 2025	260,000,000	0	0	0	95%	Substantially complete
9	Roads, Transport,Public Works & Utilities	Payables from previous financial years	All Wards	01 July 2024	30 June 2025	364,175,588	364,175,587	253,699,521	253,699,521	61%	On-going

10	Roads, Transport,Public Works & Utilities	Proposed Rehabilitation of various bosparks within Kiambu county	All Wards	01 July 2024	30 June 2025	125,000,000	192,000,000	73,323,281	73,323,281	95%	Substantially complete
11	Roads, Transport,Public Works & Utilities	Installation of Drainage Systems	Various roads (Thika, Juja, Ruiru, Kiambu, Gatundu South, Gatundu North)	01 July 2024	30 June 2025	20,000,000	22,966,008	4,968,136	4,968,136	20%	Ongoing
12	Roads, Transport,Public Works & Utilities	Installation of Bridges	Various areas (All sub counties)	01 July 2024	30 June 2025		36,000,000	10,084,222	10,084,222	12%	Ongoing
13	Roads, Transport,Public Works & Utilities	Civil works - painting services	Various Sub counties	01 July 2024	30 June 2025	10,000,000	0	0	0	12%	Ongoing
14	Roads, Transport,Public Works & Utilities	Completion of Daraba/Magutha/Riuriro	Theta	01 May 2017	01 July 2025	10,000,000	0	0	0	98%	Substantially complete
15	Roads, Transport,Public Works & Utilities	Ruiru Kiuu river Kahawa Wendani Bridge	Kiuu/Wendani	01 July 2013	30 December 2024	10,000,000	0	0	0	100%	complete
16	Roads, Transport,Public Works & Utilities	Solar street lighting installation(4000 No)	All wards	01 July 2024	30 June 2025	400,000,000	392,494,483	210,424,642	210,424,642	100%	complete
17	Roads, Transport,Public Works & Utilities	Other infrastructure and civil works	Githunguri & Limuru	01 July 2017	01 July 2025	40,000,000	25,353,333	0	0	97%	Substantially complete
18	Roads, Transport,Public Works & Utilities	Archives For The Department Of Roads, Transport, Public Works And Utilities	Kiambu offices	01 July 2024	30 June 2025	0	0	0	0	0%	Proposed
19	Roads, Transport,Public Works & Utilities	Store For The Department Of Roads, Transport, Public Works And Utilities	Kiambu Offices	01 July 2024	30 June 2025	0	0	0	0	0%	Proposed
20	Roads, Transport,Public Works & Utilities	Purchase of specialized plant	Fire Offices	01 July 2023	30 June 2025	29,627,541	29,627,541	14,458,440	14,458,440	100%	complete
	Total					2,575,781,395	1,945,196,723	571,383,128	571,383,128		

DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract Sum (Kshs.)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/Challenges faced in implementing Projects
1	Administration	Proposed Construction of Limuru Sub County Administration office & Ablution block	Limuru Central	Nov. 2024	Jun-25	15,000,000	0	0	0	0%	New project, BQ Prepared & approved
2	Administration	Proposed Construction of Lari Sub County Ablution block	Kijabe ward	Nov. 2024	Jun-25	2,993,314	2,993,314	0	0	0%	New project, BQ Prepared & approved
3	Administration	Construction of a concrete perimeter wall at Lari Sub County Administration offices	Kijabe	Nov. 2024	Jun-25	3,000,000	3,000,000	0	0	0%	New project, BQ Prepared & approved
4	Administration	Proposed Construction of Ting'ang'a Ward office	Ting'ang'a Ward	Jul-24	30th June 2025	4,000,000	0	0	0	0%	New project
5	Administration	Proposed Construction of Nachu Ward office	Nachu Ward	Jul-24	30th June 2025	4,000,000	0	0	0	0%	New project
6	Administration	Proposed Renovation of Kikuyu Sub County Administration block	Kikuyu Township	Nov. 2024	Jun-25	3,000,000	0	0	0	0%	New project

7	Administration	Refurbishment works for the Governor's office at Thika Town Hall	Thika township ward	Nov. 2024	Jun-25	30,468,169	0	0	0	0%	Multiyear project, BQ Prepared & approved
8	Administration	Proposed Construction of Rehabilitation Centre in Nachu Ward, Lusiget, Kikuyu Sub County	Nachu Ward	Nov. 2024	Jun-25	40,000,000	5,000,000	0	0	0%	Multiyear project, BQ Prepared & approved
9	Administration	Completion works for Lari Sub County offices	Lari	15th September 2023	30th June 2024	9,611,670	3,147,480	1,352,180	7,781,370	95%	Project closed at 95% completion due to prolonged delays. Payments processed for non defective works only.
10	Administration	Renovation of Githunguri Sub County offices in Kiambu County	Githunguri	8th May 2023	30th June 2024	3,662,240	0	0	3,362,239	95%	Project closed at 95% completion due to prolonged delays, no additional payments. Pending scope to be valued and completed under separate contract funded by project savings.
11	Administration	Rehabilitation of Gatundu North Sub County offices	Gatundu North	4th Nov. 2023	30th June 2024	4,782,385	623,257	0	3,928,638	95%	Project closed at 95% completion due to prolonged delays. No defects noted, works valued and payments processed to release the contractor from performance obligations.
12	Administration	Payables	All wards	Jul-24	30th June 2025	0	9,785,433	0	0	0%	Development pending bills
	TOTAL						24,549,484	1,352,180	15,072,247		
	Stalled Project(s) Status report as of 30th June 2025										
No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT											
S/No	Sector	Project Name	Project location	Project commencement Date	Expected Date of Completion	Contract Sum(Kshs Millions)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementating Projects
	Co-operatives Development										
1	Agriculture, Livestock And Cooperative Development	Purch. Of Coffee Specific Fertilizer	County-wide	1st July 2024	30th June 2025	20,000,000	20,000,000	20,000,000	20,000,000	100%	Done
2	Agriculture, Livestock And Cooperative Development	Fencing and Coffee Beds	County-wide	1st July 2024	30th June 2025	7,000,000	7,000,000	4,540,240	4,540,240	65%	Fencing to be done in next FY
3	Agriculture, Livestock And Cooperative Development	Renovations of Githunguri Offices	Githunguri - Sub	1st July 2024	30th June 2025	5,000,000	5,000,000	4,979,378	4,979,378	100%	Done

4	Agriculture, Livestock And Cooperative Development	Purch. Of Specialised Plant	County-wide	1st July 2024	30th June 2025	8,000,000	8,000,000	7,468,864	7,468,864	93%	Done
5	Agriculture										
6	Agriculture, Livestock And Cooperative Development	Procurement of food crop fertilizer, and coffee fertilizer	County-wide	1st July 2024	30th June 2025	100,000,000	100,000,000	70,000,000	70,000,000	70%	Ongoing
7	Agriculture, Livestock And Cooperative Development	NAVCDP	County-wide	1st July 2024	30th June 2025	10,918,919	10,918,919	0	NONE	0%	Ongoing
8	Agriculture, Livestock And Cooperative Development	Wanhiu ATC upgrading	Githunguri - Sub	1st July 2024	30th June 2025	161,515,152	161,515,152	10,000,000	10,000,000	6%	Ongoing
9	Agriculture, Livestock And Cooperative Development	Borehole Wanhiu ATC	Githunguri - Sub	1st July 2024	30th June 2025	1,000,000	1,000,000	484,000	484,000	48%	Done
10	Agriculture, Livestock And Cooperative Development	Procurement & distribution of certified seeds/ seedlings	County-wide	1st July 2024	30th June 2025	111,405,302	111,405,302	99,430,800	99,430,800	89%	Ongoing
11	Agriculture, Livestock And Cooperative Development	Payables	County-wide	1st July 2024	30th June 2025	41,594,698	41,594,698	29,963,600	29,963,600	72%	Ongoing
12	Livestock										
13	Agriculture, Livestock And Cooperative Development	Thika Slaughter house	County-wide	1st July 2024	30th June 2025	26,087,543	26,087,543	8,805,290	8,805,290	34%	Ongoing
14	Agriculture, Livestock And Cooperative Development	Animal feeds		1st July 2024	30th June 2025	10,000,000	10,000,000	0	0	0%	
15	Agriculture, Livestock And Cooperative Development	Sex Semen,convectional semen, month old chicks, piglets	County-wide	1st July 2024	30th June 2025	44,000,000	44,000,000	29,010,250	29,010,250	66%	Ongoing
	TOTALS:					546,521,614	546,521,614	284,682,422	284,682,422	52%	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT											
S/No	Sector	Project Name	Project location	Project commencement Date	Expected Date of Completion	Contract Sum(Kshs Millions)	Total Funding in FY FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementating Projects
	Co-operatives Development										
1	Agriculture, Livestock And Cooperative Development	Purch. Of Coffee Specific Fertilizer	County-wide	1st July 2024	30th June 2025	20,000,000	20,000,000	20,000,000	20,000,000	100%	Done
2	Agriculture, Livestock And Cooperative Development	Fencing and Coffee Beds	County-wide	1st July 2024	30th June 2025	7,000,000	7,000,000	4,540,240	4,540,240	65%	Fencing to be done in next FY

3	Agriculture, Livestock And Cooperative Development	Renovations of Githunguri Offices	Githunguri - Sub	1st July 2024	30th June 2025	5,000,000	5,000,000	4,979,378	4,979,378	100%	Done
4	Agriculture, Livestock And Cooperative Development	Purch. Of Specialized Plant	County-wide	1st July 2024	30th June 2025	8,000,000	8,000,000	7,468,864	7,468,864	93%	Done
5	Agriculture										
6	Agriculture, Livestock And Cooperative Development	Procurement of food crop fertilizer, and coffee fertilizer	County-wide	1st July 2024	30th June 2025	100,000,000	100,000,000	70,000,000	70,000,000	70%	Ongoing
7	Agriculture, Livestock And Cooperative Development	NAVCDP	County-wide	1st July 2024	30th June 2025	10,918,919	10,918,919	-	NONE	0%	Ongoing
8	Agriculture, Livestock And Cooperative Development	Waruhiu ATC upgrading	Githunguri - Sub	1st July 2024	30th June 2025	161,515,152	161,515,152	10,000,000	10,000,000	6%	Ongoing
9	Agriculture, Livestock And Cooperative Development	Borehole Waruhiu ATC	Githunguri - Sub	1st July 2024	30th June 2025	1,000,000	1,000,000	484,000	484,000	48%	Done
10	Agriculture, Livestock And Cooperative Development	Procurement & distribution of certified seeds/ seedlings	County-wide	1st July 2024	30th June 2025	111,405,302	111,405,302	99,430,800	99,430,800	89%	Ongoing
11	Agriculture, Livestock And Cooperative Development	Payables	County-wide	1st July 2024	30th June 2025	41,594,698	41,594,698	29,963,600	29,963,600	72%	Ongoing
12	Livestock										
13	Agriculture, Livestock And Cooperative Development	Thika Slaughter house	County-wide	1st July 2024	30th June 2025	26,087,543	26,087,543	8,805,290	8,805,290	34%	Ongoing
14	Agriculture, Livestock And Cooperative Development	Animal feeds		1st July 2024	30th June 2025	10,000,000	10,000,000	-	-	0%	
15	Agriculture, Livestock And Cooperative Development	Sex Semen,convectional semen, month old chicks, piglets	County-wide	1st July 2024	30th June 2025	44,000,000	44,000,000	29,010,250	29,010,250	66%	Ongoing
	TOTALS:					546,521,614	546,521,614	284,682,422	284,682,422	52%	

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	VTC	Proposed construction of workshops at Sigona Vocational Training Centre	Sigona	Jul-24	Jun-25	5,383,200	5,383,200	1,879,370	1,879,370	35%	Complete
2	VTC	Proposed construction of perimeter wal at Kirangari Vocational Training Centre	Nyathuna	Jul-24	Jun-25	7,973,300	7,973,300	1,937,500	1,937,500	24%	Complete

3	VTC	Proposed construction of completion of workshops, and offices at Kwihota Vocational Training Centre	Gatongora	Jul-24	Jun-25	4,199,220	4,199,220	2,532,000	2,532,000	60%	Complete
4	VTC	Proposed construction completion of cabro shed at Muguga Vocational Training Centre	Muguga	Jul-24	Jun-25	3,497,380	3,497,380	3,497,380	3,497,380	100%	Complete
5	VTC	Proposed completion of cabro shed at Ruiru Township Vocational Training Centre	Biashara	Jul-24	Jun-25	3,495,700	3,495,700	3,495,700	3,495,700	100%	Complete
6	VTC	proposed renovation of Cabro shed at Juja Farm Vocational Training Centre	Kalimoni	Jul-24	Jun-25	4,302,750	4,302,750	4,302,750	4,302,750	100%	Complete
7	VTC	Proposed construction of Four new workshops, offices and Ablution block at Theta VTC	Theta	Jul-24	Jun-25	7,000,000	7,000,000	-	-	0%	To commence in new financial year
8	VTC	Proposed construction of a perimeter wall at Ruiru Township VTC	Biashara	Jul-24	Jun-25	8,900,000	8,900,000	1,112,963	1,112,963	13%	Complete
9	VTC	Construction of Administration Block at Sigona VTC	Sigona	Jul-24	Jun-25	5,683,200	5,683,200	1,879,370	1,879,370	33%	Complete
10	VTC	Completion of workshop and offices at Wabeni VTC	Thika Township	Jul-24	Jun-25	697,520	697,520	697,520	697,520	100%	Complete
11	VTC	Final Payment for Refurbishment of Kiraangari VTC	Nyathuna	Jul-24	Jun-25	536,350	536,350	536,350	536,350	100%	Complete
12	VTC	Final payment Construction of workshop and two offices at Juja farm polytechnic	Juja	Jul-24	Jun-25	2,925,387	2,925,387	2,925,387	2,925,387	100%	Complete
13	ECDE	Construction of Twin classrooms,offices and an ablution block for Misage model ECDE centre	Gituamba	Jul-24	Jun-25	4,200,000	4,200,000	4,200,000	4,200,000	100%	Complete
14	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngethu model ECDE centre	Gituamba	Jul-24	Jun-25	4,200,000	4,200,000	4,180,904	4,179,904	100%	Complete
15	ECDE	Construction of Twin classrooms,offices and an ablution block for Kanure model ECDE centre	Mang'u	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
16	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyamathumbi model ECDE centre	Mang'u	Jul-24	Jun-25	4,200,000	4,200,000	1,852,680	1,852,680	44%	Ongoing in the new FY

17	ECDE	Completion of Twin classrooms,offices and an ablution block for Mwea model ECDE centre	Mang'u	Jul-24	Jun-25	4,200,000	4,200,000	3,869,080	3,869,080	92%	Complete
18	ECDE	Renovation of Mang'u model ECDE centre	Mang'u	Jul-24	Jun-25	4,200,000	4,200,000	3,514,389	3,514,389	84%	Complete
19	ECDE	Perimeter wall of Mang'u Community ECDE centre	Mang'u	Jul-24	Jun-25	4,200,000	4,200,000	3,729,951	3,729,951	89%	Complete
20	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatei model ECDE centre	Githobokoni	Jul-24	Jun-25	4,200,000	4,200,000	4,074,000	4,074,000	97%	Complete
21	ECDE	Construction of Twin classrooms,offices and an ablution block for Thuraku model ECDE centre	Githobokoni	Jul-24	Jun-25	4,200,000	4,200,000	4,164,094	4,164,094	99%	Complete
22	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamwangi model ECDE centre	Chania	Jul-24	Jun-25	4,200,000	4,200,000	3,206,424	3,206,424	76%	Ongoing in the new FY
23	ECDE	Construction of Twin classrooms,offices and an ablution block for Kagumoini model ECDE centre	Ng'enda	Jul-24	Jun-25	4,200,000	4,200,000	3,749,000	3,749,000	89%	Complete
24	ECDE	Construction of Twin classrooms,offices and an ablution block for Icaciri model ECDE centre	Ng'enda	Jul-24	Jun-25	4,200,000	4,200,000	3,733,000	3,733,000	89%	Complete
25	ECDE	Construction of Twin classrooms,offices and an ablution block for Ituru model ECDE centre	Ng'enda	Jul-24	Jun-25	4,200,000	4,200,000	2,292,707	2,292,707	55%	Ongoing in the new FY
26	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatunda model ECDE centre	Ng'enda	Jul-24	Jun-25	4,198,900	4,198,900	4,198,000	4,198,000	100%	Complete
27	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatitu model ECDE centre	Kiamwangi	Jul-24	Jun-25	4,200,000	4,200,000	4,200,000	4,200,000	100%	Complete
28	ECDE	Construction of Twin classrooms,offices and an ablution block for Muti-Muvau model ECDE centre	Kiamwangi	Jul-24	Jun-25	4,200,000	4,200,000	4,105,731	4,105,731	98%	Complete
29	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngenda model ECDE centre	Kiamwangi	Jul-24	Jun-25	4,198,040	4,198,040	2,096,778	2,096,778	50%	Ongoing in the new FY

30	ECDE	Construction of Twin classrooms,offices and an ablution block for Nembu model ECDE centre	Kiamwangi	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
31	ECDE	Completion of Twin classrooms,offices and an ablution block for Gaineta model ECDE centre	Ndarugu	Jul-24	Jun-25	3,000,000	3,000,000	2,353,860	2,353,860	78%	Ongoing in the new FY
32	ECDE	Construction of Twin classrooms,offices and an ablution block for Gikobu model ECDE centre	Ndarugu	Jul-24	Jun-25	4,200,000	4,200,000	4,183,000	4,183,000	100%	Complete
33	ECDE	Construction of Twin classrooms,offices and an ablution block for Kirangi model ECDE centre	Ndarugu	Jul-24	Jun-25	4,200,000	4,200,000	3,404,506	3,404,506	81%	Complete
34	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiamworia model ECDE centre	Kiganjo	Jul-24	Jun-25	4,200,000	4,200,000	4,192,000	4,192,000	100%	Complete
35	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiamugo model ECDE centre	Kiganjo	Jul-24	Jun-25	4,200,000	4,200,000	4,192,000	4,192,000	100%	Complete
36	ECDE	Construction of Twin classrooms,offices and an ablution block for Muhuho model ECDE centre	Kiganjo	Jul-24	Jun-25	4,200,000	4,200,000	4,186,000	4,186,000	100%	Complete
37	ECDE	Construction of Twin classrooms,offices and an ablution block for Kimiriria model ECDE centre	Kiganjo	Jul-24	Jun-25	4,200,000	4,200,000	1,786,910	1,786,910	43%	Ongoing in the new FY
38	ECDE	Construction of Twin classrooms,offices and an ablution block for Ikinu model ECDE centre	Ikinu	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
39	ECDE	Construction of Twin classrooms,offices and an ablution block for Matanguru model ECDE centre	Ikinu	Jul-24	Jun-25	4,200,000	4,200,000	4,196,000	4,196,000	100%	Complete
40	ECDE	Construction of Twin classrooms,offices and an ablution block for Karia Community model ECDE centre	Ikinu	Jul-24	Jun-25	4,200,000	4,200,000	2,460,422	2,460,422	59%	Ongoing in the new FY
41	ECDE	Construction of Twin classrooms,offices and an ablution block for Matuguta model ECDE centre	Githiga	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete

42	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatitu model ECDE centre	Githiga	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
43	ECDE	Construction of Twin classrooms,offices and an ablution block for Ihiga model ECDE centre	Githiga	Jul-24	Jun-25	4,200,000	4,200,000	4,198,999	4,198,999	100%	Complete
44	ECDE	Construction of Twin classrooms,offices and an ablution block for Kisiria model ECDE centre	Githunguri	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
45	ECDE	Completion of Twin classrooms,offices and an ablution block for Miiri model ECDE centre	Githunguri	Jul-24	Jun-25	4,200,000	4,200,000	3,647,000	3,647,000	87%	Complete
46	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiriko model ECDE centre	Githunguri	Jul-24	Jun-25	4,200,000	4,200,000	1,879,877	1,879,877	45%	Ongoing in the new FY
47	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngochi Community model ECDE centre	Githunguri	Jul-24	Jun-25	4,300,000	4,300,000	4,278,000	4,278,000	99%	Complete
48	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiambururu model ECDE centre	Ngewa	Jul-24	Jun-25	4,200,000	4,200,000	4,197,000	4,197,000	100%	Complete
49	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndireti model ECDE centre	Ngewa	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
50	ECDE	Construction of Twin classrooms,offices and an ablution block for Miguta model ECDE centre	Ngewa	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
51	ECDE	Construction of Twin classrooms,offices and an ablution block for Kitamaiyu model ECDE centre	Komothai	Jul-24	Jun-25	4,199,970	4,199,970	4,199,000	4,199,000	100%	Complete
52	ECDE	Construction of Twin classrooms,offices and an ablution block for Kihuririo model ECDE centre	Komothai	Jul-24	Jun-25	4,155,145	4,155,145	2,621,492	2,621,492	63%	Ongoing in the new FY
53	ECDE	Construction of Twin classrooms,offices and an ablution block for Komothai model ECDE centre	Komothai	Jul-24	Jun-25	4,200,000	4,200,000	3,783,914	3,783,914	90%	Complete

54	ECDE	Construction of Twin classrooms,offices and an ablution block for Gachorore model ECDE centre	Juja	Jul-24	Jun-25	4,174,830	4,174,830	4,174,000	4,174,000	100%	Complete
55	ECDE	Construction of Twin classrooms,offices and an ablution block for Kanyeki model ECDE centre	Juja	Jul-24	Jun-25	4,198,607	4,198,607	4,198,000	4,198,000	100%	Complete
56	ECDE	Construction of Twin classrooms,offices and an ablution block for Kibii model ECDE centre	Juja	Jul-24	Jun-25	4,695,110	4,695,110	4,695,000	4,695,000	100%	Complete
57	ECDE	Construction of Twin classrooms,offices and an ablution block for Thaara model ECDE centre	Kiamwangi	Jul-24	Jun-25	4,199,980	4,199,980	4,197,590	4,197,590	100%	Complete
58	ECDE	Construction of Twin classrooms,offices and an ablution block for Abba Salama model ECDE centre	Kalimoni	Jul-24	Jun-25	4,298,220	4,298,220	1,410,070	1,410,070	33%	Ongoing in the new FY
59	ECDE	Construction of Twin classrooms,offices and an ablution block for Abba Salama community model ECDE centre	Kalimoni	Jul-24	Jun-25	4,298,220	4,298,220	3,744,000	3,744,000	87%	Complete
60	ECDE	Construction of Twin classrooms,offices and an ablution block for Abba Salama model ECDE centre	Kalimoni	Jul-24	Jun-25	4,113,280	4,113,280	1,907,078	1,907,078	46%	Ongoing in the new FY
61	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiwangethe ECDE centre	Kiura	Jul-24	Jun-25	4,396,907	4,396,907	4,396,000	4,396,000	100%	Complete
62	ECDE	Construction of Twin classrooms,offices and an ablution block for Athi model ECDE centre	Kalimoni	Jul-24	Jun-25	4,200,000	4,200,000	3,739,000	3,739,000	89%	Complete
63	ECDE	Construction of Twin classrooms,offices and an ablution block for Thiririka model ECDE centre	Kalimoni	Jul-24	Jun-25	4,198,800	4,198,800	3,695,000	3,695,000	88%	Complete
64	ECDE	Construction of Twin classrooms,offices and an ablution block for New Toll model ECDE centre	Murera	Jul-24	Jun-25	4,200,000	4,200,000	4,192,000	4,192,000	100%	Complete
65	ECDE	Construction of Twin classrooms,offices and an ablution block for Mugutha model ECDE centre	Murera	Jul-24	Jun-25	4,200,000	4,200,000	4,193,000	4,193,000	100%	Complete

66	ECDE	Construction of Twin classrooms,offices and an ablution block for Ruera model ECDE centre	Mutira	Jul-24	Jun-25	4,200,000	4,200,000	4,200,000	4,200,000	100%	Complete
67	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamara model ECDE centre	Theta	Jul-24	Jun-25	4,200,000	4,200,000	4,148,999	4,148,999	99%	Complete
68	ECDE	Construction of Twin classrooms,offices and an ablution block for Magemuno model ECDE centre	Theta	Jul-24	Jun-25	4,200,000	4,200,000	4,199,274	4,199,274	100%	Complete
69	ECDE	Construction of Twin classrooms,offices and an ablution block for Witeithie Community model ECDE centre	Witeithie	Jul-24	Jun-25	4,200,000	4,200,000	4,198,000	4,198,000	100%	Complete
70	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyacaba model ECDE centre	Witeithie	Jul-24	Jun-25	4,200,000	4,200,000	4,193,000	4,193,000	100%	Complete
71	ECDE	Construction of Twin classrooms,offices and an ablution block for Kuraiha model ECDE centre	Witeithie	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
72	ECDE	Construction of Twin classrooms,offices and an ablution block for King'eero model ECDE centre	Kabete	Jul-24	Jun-25	4,100,000	4,100,000	3,967,636	3,967,636	97%	Complete
73	ECDE	Construction of Twin classrooms,offices and an ablution block for Kirangari model ECDE centre	Nyathuna	Jul-24	Jun-25	4,200,000	4,200,000	4,192,000	4,192,000	100%	Complete
74	ECDE	Construction of Twin classrooms,offices and an ablution block for Githiga model ECDE centre	Nyathuna	Jul-24	Jun-25	4,200,000	4,200,000	2,240,503	2,240,503	53%	Ongoing in the new FY
75	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyathuna model ECDE centre	Nyathuna	Jul-24	Jun-25	4,200,000	4,200,000	4,096,000	4,096,000	98%	Complete
76	ECDE	Construction of Twin classrooms,offices and an ablution block for Karura Ka Nyungu model ECDE centre	Nyathuna	Jul-24	Jun-25	4,200,000	4,200,000	4,198,000	4,198,000	100%	Complete
77	ECDE	Construction of Twin classrooms,offices and an ablution block for Rungiri model ECDE centre	Gitaru	Jul-24	Jun-25	4,200,000	4,200,000	4,163,000	4,163,000	99%	Complete

78	ECDE	Completion of Twin classrooms,offices and an ablution block for Ngure model ECDE centre	Gitaru	Jul-24	Jun-25	3,000,000	3,000,000	2,187,549	2,187,549	73%	Ongoing in the new FY
79	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndararua model ECDE centre	Gitaru	Jul-24	Jun-25	4,200,000	4,200,000	4,200,000	4,200,000	100%	Complete
80	ECDE	Construction of Twin classrooms,offices and an ablution block for Gataara model ECDE centre	Gitaru	Jul-24	Jun-25	4,200,000	4,200,000	4,040,600	4,040,600	96%	Complete
81	ECDE	Construction of a PerimeterWall for Gichana model ECDE centre	Muguga	Jul-24	Jun-25	3,838,067	3,838,067	3,838,000	3,838,000	100%	Complete
82	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiaora model ECDE centre	Muguga	Jul-24	Jun-25	4,197,050	4,197,050	2,462,848	2,462,848	59%	Ongoing in the new FY
83	ECDE	Construction of Twin classrooms,offices and an ablution block for Wangige model ECDE centre	Muguga	Jul-24	Jun-25	4,197,050	4,197,050	4,197,000	4,197,000	100%	Complete
84	ECDE	Construction of Twin classrooms,offices and an ablution block for Kabuho model ECDE centre	Muguga	Jul-24	Jun-25	4,072,000	4,072,000	4,072,000	4,072,000	100%	Complete
85	ECDE	Construction of Twin classrooms,offices and an ablution block for Muimemu model ECDE centre	Muguga	Jul-24	Jun-25	4,200,000	4,200,000	2,727,105	2,727,105	65%	Ongoing in the new FY
86	ECDE	Construction of Twin classrooms,offices and an ablution block for Kawaida model ECDE centre	Cianda	Jul-24	Jun-25	4,200,000	4,200,000	3,298,750	3,298,750	79%	Ongoing in the new FY
87	ECDE	Construction of Twin classrooms,offices and an ablution block for Raini model ECDE centre	Cianda	Jul-24	Jun-25	4,200,000	4,200,000	4,198,000	4,198,000	100%	Complete
88	ECDE	Completion of Twin classrooms,offices and an ablution block for Muchatha model ECDE centre	Mucatha	Jul-24	Jun-25	2,624,371	2,624,371	2,495,621	2,495,621	95%	Complete
89	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathanga Community model ECDE centre	Mucatha	Jul-24	Jun-25	4,200,000	4,200,000	4,160,000	4,160,000	99%	Complete

90	ECDE	Construction of Twin classrooms,offices and an ablution block for ACK Karura model ECDE centre	Ndenderu	Jul-24	Jun-25	4,115,430	4,115,430	4,115,000	4,115,000	100%	Complete
91	ECDE	Construction of Twin classrooms,offices and an ablution block for Gocharage model ECDE centre	Ndenderu	Jul-24	Jun-25	4,200,000	4,200,000	2,487,851	2,487,851	59%	Ongoing in the new FY
92	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamuiru model ECDE centre	Kihara	Jul-24	Jun-25	4,200,000	4,200,000	1,584,533	1,584,533	38%	Ongoing in the new FY
93	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiambu Township model ECDE centre	Kiambu Township	Jul-24	Jun-25	4,200,000	4,200,000	4,147,999	4,147,999	99%	Complete
94	ECDE	Construction of Twin classrooms,offices and an ablution block for Thindigua Community model ECDE centre	Kiambu Township	Jul-24	Jun-25	4,399,610	4,399,610	691,537	691,537	16%	Ongoing in the new FY
95	ECDE	Construction of Twin classrooms,offices and an ablution block for Karunga model ECDE centre	Ndumberi	Jul-24	Jun-25	4,200,000	4,200,000	4,192,000	4,192,000	100%	Complete
96	ECDE	Construction of Twin classrooms,offices and an ablution block for Chief Wandie Community model ECDE centre	Riabai	Jul-24	Jun-25	4,197,495	4,197,495	1,846,680	1,846,680	44%	Ongoing in the new FY
97	ECDE	Construction of Twin classrooms,offices and an ablution block for HGM Ting;anga' model ECDE centre	Ting'ang'a	Jul-24	Jun-25	4,200,000	4,200,000	4,199,800	4,199,800	100%	Complete
98	ECDE	Construction of Twin classrooms,offices and an ablution block for ACK Kamiti Azmer model ECDE centre	Ting'ang'a	Jul-24	Jun-25	4,171,380	4,171,380	4,171,300	4,171,300	100%	Complete
99	ECDE	Completion of Twin classrooms,offices and an ablution block for Thirime model ECDE centre	Kikuyu	Jul-24	Jun-25	3,000,000	3,000,000	2,010,655	2,010,655	67%	Ongoing in the new FY
100	ECDE	Completion of Twin classrooms,offices and an ablution block for Barawki model ECDE centre	Kikuyu	Jul-24	Jun-25	3,000,000	3,000,000	2,580,415	2,580,415	86%	Complete
101	ECDE	Construction of a perimeter wall around Kikuyu model ECDE centre and renovations	Kikuyu	Jul-24	Jun-25	4,173,733	4,173,733	4,173,000	4,173,000	100%	Complete

102	ECDE	Construction of Twin classrooms,offices and an ablution block for Thogoto Primary model ECDE centre	Kikuyu	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
103	ECDE	Construction of a model ECDE centre with Offices and a toilet block at Dagoretti Community	Kikuyu	Jul-24	Jun-25	4,199,134	4,199,134	4,199,000	4,199,000	100%	Complete
104	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndenderu model ECDE centre	Ndenderu	Jul-24	Jun-25	4,200,000	4,200,000	3,636,175	3,636,175	87%	Complete
105	ECDE	Construction of Twin classrooms,offices and an ablution block for Nderi model ECDE centre	Sigona	Jul-24	Jun-25	4,200,000	4,200,000	4,216,000	4,216,000	100%	Complete
106	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndumu model ECDE centre	Sigona	Jul-24	Jun-25	4,200,000	4,200,000	3,862,280	3,862,280	92%	Complete
107	ECDE	Construction of a Perimeter Wall for Muthiga Shauri model ECDE centre	Kinoo	Jul-24	Jun-25	3,000,000	3,000,000	2,996,997	2,996,997	100%	Complete
108	ECDE	Construction of Twin classrooms,offices and an ablution block for Mama Ngina model ECDE centre	Kinoo	Jul-24	Jun-25	4,293,439	4,293,439	4,293,000	4,293,000	100%	Complete
109	ECDE	Construction of Twin classrooms,offices and an ablution block for Gicharani model ECDE centre	Karai	Jul-24	Jun-25	4,053,660	4,053,660	2,589,439	2,589,439	64%	Ongoing in the new FY
110	ECDE	Construction of Twin classrooms,offices and an ablution block for Mai-A-Ihii model ECDE centre	Karai	Jul-24	Jun-25	4,199,980	4,199,980	2,916,930	2,916,930	69%	Ongoing in the new FY
111	ECDE	Construction of Twin classrooms,offices and an ablution block for Kanyiha model ECDE centre	Nachu	Jul-24	Jun-25	4,244,980	4,244,980	4,244,000	4,244,000	100%	Complete
112	ECDE	Construction of Twin classrooms,offices and an ablution block for Kandutura model ECDE centre	Nachu	Jul-24	Jun-25	4,200,000	4,200,000	1,989,098	1,989,098	47%	Ongoing in the new FY
113	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndigu-ini model ECDE centre	Nachu	Jul-24	Jun-25	4,200,000	4,200,000	2,852,251	2,852,251	68%	Ongoing in the new FY

114	ECDE	Construction of Twin classrooms,offices and an ablution block for Kimende model ECDE centre	Kijabe	Jul-24	Jun-25	4,200,000	4,200,000	4,200,000	4,200,000	100%	Complete
115	ECDE	Construction of Twin classrooms,offices and an ablution block for King'atua model ECDE centre	Kijabe	Jul-24	Jun-25	4,300,776	4,300,776	4,247,762	4,247,762	99%	Complete
116	ECDE	Construction of Twin classrooms,offices and an ablution block for Kinale model ECDE centre	Kinale	Jul-24	Jun-25	4,198,800	4,198,800	2,217,468	2,217,468	53%	Ongoing in the new FY
117	ECDE	Construction of Twin classrooms,offices and an ablution block for Mugiko model ECDE centre	Kinale	Jul-24	Jun-25	4,141,594	4,141,594	4,141,001	4,141,001	100%	Complete
118	ECDE	Construction of Twin classrooms,offices and an ablution block for Kibirage model ECDE centre	Lari-Kirenga	Jul-24	Jun-25	4,200,000	4,200,000	4,133,600	4,133,600	98%	Complete
119	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathaiti model ECDE centre	Lari-Kirenga	Jul-24	Jun-25	4,200,000	4,200,000	4,141,000	4,141,000	99%	Complete
120	ECDE	Construction of Twin classrooms,offices and an ablution block for Gitithia model ECDE centre	Lari-Kirenga	Jul-24	Jun-25	4,200,000	4,200,000	3,932,774	3,932,774	94%	Complete
121	ECDE	Construction of Twin classrooms,offices and an ablution block for Muirungi model ECDE centre	Kamburu	Jul-24	Jun-25	4,199,885	4,199,885	4,199,000	4,199,000	100%	Complete
122	ECDE	Construction of Twin classrooms,offices and an ablution block for Kahunira model ECDE centre	Githunguri	Jul-24	Jun-25	4,198,740	4,198,740	0	0	0%	Ongoing in the new FY
123	ECDE	Construction of Twin classrooms,offices and an ablution block for Gitiba model ECDE centre	Githunguri	Jul-24	Jun-25	4,198,740	4,198,740	4,195,000	4,195,000	100%	Complete
124	ECDE	Construction of Twin classrooms,offices and an ablution block for Thogoto model ECDE centre	Githunguri	Jul-24	Jun-25	4,198,740	4,198,740	4,075,523	4,075,523	97%	Complete
125	ECDE	Construction of Twin classrooms,offices and an ablution block for St. Patrick's model ECDE centre	Hospital	Jul-24	Jun-25	4,200,019	4,200,019	0	0	0%	Ongoing in the new FY

126	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyamathanga model ECDE centre	Kamburu	Jul-24	Jun-25	4,180,690	4,180,690	3,699,000	3,699,000	88%	Complete
127	ECDE	Construction of Twin classrooms,offices and an ablution block for Karenga Township model ECDE centre	Nyandumu	Jul-24	Jun-25	4,200,000	4,200,000	4,158,309	4,158,309	99%	Complete
128	ECDE	Construction of Twin classrooms,offices and an ablution block for Gachoire model ECDE centre	Nyandumu	Jul-24	Jun-25	4,199,885	4,199,885	4,199,000	4,199,000	100%	Complete
129	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathoire model ECDE centre	Nyandumu	Jul-24	Jun-25	4,199,885	4,199,885	2,334,376	2,334,376	56%	Ongoing in the new FY
130	ECDE	Construction of Twin classrooms,offices and an ablution block for Manguo Primary model ECDE centre	Bibirioni	Jul-24	Jun-25	4,200,000	4,200,000	4,109,235	4,109,235	98%	Complete
131	ECDE	Construction of Twin classrooms,offices and an ablution block for Murongeti model ECDE centre	Bibirioni	Jul-24	Jun-25	4,200,000	4,200,000	4,088,780	4,088,780	97%	Complete
132	ECDE	Construction of Nyoro ablution block	Limuru Central	Jul-24	Jun-25	492,919	492,919	492,919	492,919	100%	Complete
133	ECDE	Completion of Twin classrooms,offices and an ablution block for Gatimu model ECDE centre	Limuru Central	Jul-24	Jun-25	2,200,000	2,200,000	1,834,875	1,834,875	83%	Complete
134	ECDE	Construction of Twin classrooms,offices and an ablution block for Rironi Primary model ECDE centre	Limuru Central	Jul-24	Jun-25	4,200,000	4,200,000	4,090,894	4,090,894	97%	Complete
135	ECDE	Construction of Twin classrooms,offices and an ablution block for Rongai Primary model ECDE centre	Limuru East	Jul-24	Jun-25	4,152,340	4,152,340	4,069,050	4,069,050	98%	Complete
136	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiamworia Primary model ECDE centre	Limuru East	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
137	ECDE	Construction of Twin classrooms,offices and an ablution block for Umoja model ECDE centre	Ngecha Tigoni	Jul-24	Jun-25	4,166,612	4,166,612	3,002,543	3,002,543	72%	Ongoing in the new FY
138	ECDE	Construction of Twin classrooms,offices and an ablution block for Tigoni model ECDE centre	Ngecha Tigoni	Jul-24	Jun-25	4,200,000	4,200,000	2,606,327	2,606,327	62%	Ongoing in the new FY

139	ECDE	Construction of Twin classrooms,offices and an ablution block for St.Paul model ECDE centre	Ngecha Tigoni	Jul-24	Jun-25	4,200,000	4,200,000	4,129,915	4,129,915	98%	Complete
140	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiawanda model ECDE centre	Ndeiya	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete
141	ECDE	Construction of Twin classrooms,offices and an ablution block for Rwacumari Primary model ECDE centre	Ndeiya	Jul-24	Jun-25	4,199,483	4,199,483	4,199,000	4,199,000	100%	Complete
142	ECDE	Construction of Twin classrooms,offices and an ablution block for Muthumu model ECDE centre	Magugu	Jul-24	Jun-25	4,198,633	4,198,633	4,198,000	4,198,000	100%	Complete
143	ECDE	Construction of Twin classrooms,offices and an ablution block for St,George's model ECDE centre	Biashara	Jul-24	Jun-25	4,190,480	4,190,480	4,189,999	4,189,999	100%	Complete
144	ECDE	Construction of Twin classrooms,offices and an ablution block for Githunguri Ranching model ECDE centre	Biashara	Jul-24	Jun-25	4,200,000	4,200,000	468,138	468,138	11%	Ongoing in the new FY
145	ECDE	Perimeter wall for Kamaki's model ECDE centre	Gatong'ora	Jul-24	Jun-25	5,000,000	5,000,000	4,978,000	4,978,000	100%	Complete
146	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamaki's Community model ECDE centre	Gatong'ora	Jul-24	Jun-25	4,200,000	4,200,000	2,604,522	2,604,522	62%	Ongoing in the new FY
147	ECDE	Construction of a Perimeter Wall For Mutonya model ECDE centre	Gatong'ora	Jul-24	Jun-25	3,695,723	3,695,723	3,695,000	3,695,000	100%	Complete
148	ECDE	Construction of Twin classrooms,offices and an ablution block for Kinstina model ECDE centre	Gatong'ora	Jul-24	Jun-25	4,200,000	4,200,000	3,021,166	3,021,166	72%	Ongoing in the new FY
149	ECDE	Construction of Twin classrooms,offices and an ablution block for Gikumari model ECDE centre	Gatong'ora	Jul-24	Jun-25	4,300,000	4,300,000	4,298,000	4,298,000	100%	Complete
150	ECDE	Construction of Twin classrooms,offices and an ablution block for Gitathua model ECDE centre	Gitathua	Jul-24	Jun-25	4,200,000	4,200,000	799,020	799,020	19%	Ongoing in the new FY
151	ECDE	Construction of Twin classrooms,offices and an ablution block for Tatu model ECDE centre	Gitathua	Jul-24	Jun-25	4,200,000	4,200,000	4,195,000	4,195,000	100%	Complete

152	ECDE	Construction of Twin classrooms,offices and an ablution block for Mokuyu model ECDE centre	Gitothua	Jul-24	Jun-25	4,193,307	4,193,307	3,734,460	3,734,460	89%	Complete
153	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndula model ECDE centre	Ngoliba	Jul-24	Jun-25	4,200,000	4,200,000	4,197,000	4,197,000	100%	Complete
154	ECDE	Construction of Twin classrooms,offices and an ablution block for Kwang'ethe model ECDE centre	Kisau	Jul-24	Jun-25	4,200,000	4,200,000	1,099,460	1,099,460	26%	Ongoing in the new FY
155	ECDE	Construction of Twin classrooms,offices and an ablution block for Athena model ECDE centre	Thika Township	Jul-24	Jun-25	4,300,000	4,300,000	4,245,044	4,245,044	99%	Complete
156	ECDE	Construction of Twin classrooms,offices and an ablution block for Kianjau model ECDE centre	Thika Township	Jul-24	Jun-25	4,200,000	4,200,000	4,148,330	4,148,330	99%	Complete
157	ECDE	Construction of Twin classrooms,offices and an ablution block for Thika Muslim model ECDE centre	Hospital	Jul-24	Jun-25	4,200,000	4,200,000	1,794,807	1,794,807	43%	Ongoing in the new FY
158	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiboko model ECDE centre	Hospital	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
159	ECDE	Construction of Twin classrooms,offices and an ablution block for QRS model ECDE centre	Hospital	Jul-24	Jun-25	4,200,000	4,200,000	4,186,000	4,186,000	100%	Complete
160	ECDE	Construction of Twin classrooms,offices and an ablution block for Kimuchu Mathai model ECDE centre	Kamenu	Jul-24	Jun-25	4,183,810	4,183,810	4,190,530	4,190,530	100%	Complete
161	ECDE	Construction of Twin classrooms,offices and an ablution block for Kisii Kwa Mathai model ECDE centre	Kamenu	Jul-24	Jun-25	4,183,810	4,183,810	3,253,400	3,253,400	78%	Ongoing in the new FY
162	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiang'ombe model ECDE centre	Kamenu	Jul-24	Jun-25	4,106,615	4,106,615	0	0	0%	Will be constructed in the new FY
163	ECDE	Construction of Twin classrooms,offices and an ablution block for Maganjo model ECDE centre	Gatuanyaga	Jul-24	Jun-25	4,166,020	4,166,020	4,164,430	4,164,430	100%	Complete

164	ECDE	Construction of Twin classrooms,offices and an ablution block for Magana model ECDE centre	Gatuanyaga	Jul-24	Jun-25	4,146,090	4,146,090	3,983,840	3,983,840	96%	Complete
165	ECDE	Construction of Twin classrooms,offices and an ablution block for Komo model ECDE centre	Gatuanyaga	Jul-24	Jun-25	4,200,000	4,200,000	4,194,408	4,194,408	100%	Complete
166	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndula community model ECDE centre	Ngoliba	Jul-24	Jun-25	4,200,000	4,200,000	4,183,180	4,183,180	100%	Complete
167	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngoliba model ECDE centre	Ngoliba	Jul-24	Jun-25	4,200,000	4,200,000	4,198,000	4,198,000	100%	Complete
168	ECDE	Construction of Twin classrooms,offices and an ablution block for Maguguni model ECDE centre	Ngoliba	Jul-24	Jun-25	4,200,000	4,200,000	4,199,050	4,199,050	100%	Complete
169	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndula ECDE centre	Ngoliba	Jul-24	Jun-25	4,200,000	4,200,000	0	0	0%	Will be constructed in the new FY
170	ECDE	Construction of Twin classrooms,offices and an ablution block for Kilimambogo ECDE centre		Jul-24	Jun-25	4,199,195	4,199,195	4,198,595	4,198,595	100%	Complete
171	ECDE	Construction of Twin classrooms,offices and an ablution block for Kianjahi ECDE centre	Gatuanyaga	Jul-24	Jun-25	4,199,720	4,199,720	4,198,420	4,198,420	100%	Complete
172	ECDE	Construction of Twin classrooms,offices and an ablution block for Chiboni ECDE centre		Jul-24	Jun-25	4,200,000	4,200,000	4,198,000	4,198,000	100%	Complete
173	ECDE	Construction of Twin classrooms,offices and an ablution block for Upper Kihara ECDE centre	Ndendeu	Jul-24	Jun-25	4,192,748	4,192,748	4,192,000	4,192,000	100%	Complete
174	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamangu ECDE centre	Nachu	Jul-24	Jun-25	4,194,043	4,194,043	4,194,000	4,194,000	100%	Complete
175	ECDE	Construction of Twin classrooms,offices and an ablution block for Tiekunu ECDE centre	Ndeiya	Jul-24	Jun-25	4,200,000	4,200,000	4,183,000	4,183,000	100%	Complete
176	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndiguini ECDE centre	Juja	Jul-24	Jun-25	4,200,000	4,200,000	1,894,544	1,894,544	45%	Ongoing in the new FY

177	ECDE	Construction of Twin classrooms,offices and an ablution block for Gataka ECDE centre	Gataka	Jul-24	Jun-25	4,198,740	4,198,740	4,198,000	4,198,000	100%	Complete
178	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamuiru ECDE centre	Kihara	Jul-24	Jun-25	4,107,820	4,107,820	2,522,467	2,522,467	61%	Ongoing in the new FY
179	ECDE	Construction of Twin classrooms,offices and an ablution block for Kirini ECDE centre	Ndeiya	Jul-24	Jun-25	4,189,193	4,189,193	4,189,000	4,189,000	100%	Complete
180	ECDE	Construction of Twin classrooms,offices and an ablution block for St francis ECDE centre	Mutuga	Jul-24	Jun-25	4,197,500	4,197,500	2,273,598	2,273,598	54%	Ongoing in the new FY
181	ECDE	Construction of Twin classrooms,offices and an ablution block for muirigo ECDE centre	Chania	Jul-24	Jun-25	4,199,396	4,199,396	4,199,146	4,199,146	100%	Complete
182	ECDE	Construction of Twin classrooms,offices and an ablution block for Muharo ECDE centre	Nyanduma	Jul-24	Jun-25	4,199,163	4,199,163	0	0	0%	Will be constructed in the new FY
183	ECDE	Construction of Twin classrooms,offices and an ablution block for Kijabe ECDE centre	Kijambe	Jul-24	Jun-25	4,199,874	4,199,874	4,199,000	4,199,000	100%	Complete
184	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathaithi ECDE centre	Ikinu	Jul-24	Jun-25	4,199,010	4,199,010	0	0	0%	Will be constructed in the new FY
185	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamirithu ECDE centre	Limuru	Jul-24	Jun-25	4,194,107	4,194,107	0	0	0%	Will be constructed in the new FY
186	ECDE	Construction of Twin classrooms,offices and an ablution block for Ginuamba ECDE centre	Lari-Kirenga	Jul-24	Jun-25	4,198,637	4,198,637	4,198,000	4,198,000	100%	Complete
187	ECDE	Construction of Twin classrooms,offices and an ablution block for mirangi ECDE centre	Kinale	Jul-24	Jun-25	4,199,582	4,199,582	4,199,000	4,199,000	100%	Complete
188	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatundu ECDE centre	Nganda	Jul-24	Jun-25	4,199,582	4,199,582	4,198,000	4,198,000	100%	Complete
189	ECDE	Construction of Twin classrooms,offices and an ablution block for nduruma ECDE centre	Gitaru	Jul-24	Jun-25	4,190,083	4,190,083	0	0	0%	Will be constructed in the new FY
190	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathiga ECDE centre	Nyathuna	Jul-24	Jun-25	4,194,893	4,194,893	4,194,001	4,194,001	100%	Complete
191	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathiruini ECDE centre	Kamulkai	Jul-24	Jun-25	2,399,197	2,399,197	2,399,196	2,399,196	100%	Complete

192	ECDE	Construction of Twin classrooms,offices and an ablution block for Githioro ECDE centre	Ngenda	Jul-24	Jun-25	4,198,607	4,198,607	4,198,000	4,198,000	100%	Complete
193	ECDE	Construction of Twin classrooms,offices and an ablution block for kamuryu ECDE centre	Ngenda	Jul-24	Jun-25	4,198,607	4,198,607	4,198,000	4,198,000	100%	Complete
194	ECDE	Construction of Twin classrooms,offices and an ablution block for Ting'ang'a ECDE centre	Ting'ang'a	Jul-24	Jun-25	4,199,800	4,199,800	4,199,800	4,199,800	100%	Complete
195	ECDE	Construction of Twin classrooms,offices and an ablution block for Njenga Karume ECDE centre	Cianda	Jul-24	Jun-25	4,199,740	4,199,740	4,199,700	4,199,700	100%	Complete
196	ECDE	Construction of Twin classrooms,offices and an ablution block for garatha ECDE centre	Cianda	Jul-24	Jun-25	4,199,915	4,199,915	1,987,222	1,987,222	47%	Will be constructed in the new FY
197	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathuga ECDE centre	Komothai	Jul-24	Jun-25	4,199,810	4,199,810	4,199,000	4,199,000	100%	Complete
198	ECDE	Construction of Twin classrooms,offices and an ablution block for Githioro ECDE centre	Komothai	Jul-24	Jun-25	4,100,940	4,100,940	0	0	0%	Will be constructed in the new FY
199	ECDE	Construction of Twin classrooms,offices and an ablution block for Badi ECDE centre	Kijambe	Jul-24	Jun-25	4,199,882	4,199,882	0	0	0%	Will be constructed in the new FY
200	ECDE	Construction of Twin classrooms,offices and an ablution block for Sulmac ECDE centre	Kinale	Jul-24	Jun-25	4,199,950	4,199,950	4,199,000	4,199,000	100%	Complete
201	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngewa ECDE centre	Ngewa	Jul-24	Jun-25	4,199,950	4,199,950	4,199,000	4,199,000	100%	Complete
202	ECDE	Construction of Twin classrooms,offices and an ablution block for Ngemwa ECDE centre	Ikinu	Jul-24	Jun-25	4,199,582	4,199,582	4,199,000	4,199,000	100%	Complete
203	ECDE	Construction of Twin classrooms,offices and an ablution block for Mutunguru ECDE centre	Ndarugu	Jul-24	Jun-25	4,196,478	4,196,478	0	0	0%	Will be constructed in the new FY
204	ECDE	Construction of Twin classrooms,offices and an ablution block for Karangi ECDE centre	Kiganjo	Jul-24	Jun-25	4,198,607	4,198,607	4,198,000	4,198,000	100%	Complete
205	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamahia ECDE centre	Kamburu	Jul-24	Jun-25	4,100,907	4,100,907	0	0	0%	Will be constructed in the new FY
206	ECDE	Construction of Twin classrooms,offices and an ablution block for Kamahindu ECDE centre	Kamburu	Jul-24	Jun-25	4,200,000	4,200,000	4,199,000	4,199,000	100%	Complete

207	ECDE	Construction of Twin classrooms,offices and an ablution block for Utugi ECDE centre	Kinale	Jul-24	Jun-25	4,199,075	4,199,075	4,199,000	4,199,000	100%	Complete
208	ECDE	Construction of Twin classrooms,offices and an ablution block for AK Magugu ECDE centre	Githunguri	Jul-24	Jun-25	4,198,607	4,198,607	4,198,000	4,198,000	100%	Complete
209	ECDE	Construction of Twin classrooms,offices and an ablution block for Thogoto Community ECDE centre	Kikuyu	Jul-24	Jun-25	4,195,625	4,195,625	4,194,579	4,194,579	100%	Complete
210	ECDE	Construction of Twin classrooms,offices and an ablution block for Thogoto ECDE centre	Kikuyu	Jul-24	Jun-25	4,195,625	4,195,625	4,194,579	4,194,579	100%	Complete
211	ECDE	Construction of Twin classrooms,offices and an ablution block for Kimiriria ECDE centre	Kiganjo	Jul-24	Jun-25	4,197,760	4,197,760	2,410,090	2,410,090	57%	Ongoing in the new FY
212	ECDE	Construction of Twin classrooms,offices and an ablution block for Karura ka Nyungu ECDE centre	Nyathuna	Jul-24	Jun-25	1,846,680	1,846,680	1,846,680	1,846,680	100%	Complete
213	ECDE	Construction of Twin classrooms,offices and an ablution block for James Njenga ECDE centre	Githobokoni	Jul-24	Jun-25	4,198,740	4,198,740	4,199,700	4,199,700	100%	Complete
214	ECDE	Construction of Twin classrooms,offices and an ablution block for Gachege ECDE centre	Githobokoni	Jul-24	Jun-25	4,199,008	4,199,008	2,380,384	2,380,384	57%	Ongoing in the new FY
215	ECDE	Construction of Twin classrooms,offices and an ablution block for Rukubi ECDE centre	Gitaru	Jul-24	Jun-25	4,198,600	4,198,600	2,505,280	2,505,280	60%	Ongoing in the new FY
216	ECDE	Construction of Twin classrooms,offices and an ablution block for Kang'aita ECDE centre	Chania	Jul-24	Jun-25	4,199,985	4,199,985	2,380,232	2,380,232	57%	Ongoing in the new FY
217	ECDE	Construction of Twin classrooms,offices and an ablution block for Karibaribi ECDE centre	Thika Township	Jul-24	Jun-25	4,199,985	4,199,985	2,575,725	2,575,725	61%	Ongoing in the new FY
218	ECDE	Construction of Twin classrooms,offices and an ablution block for Makoholoho ECDE centre	Githobokoni	Jul-24	Jun-25	4,198,740	4,198,740	2,308,140	2,308,140	55%	Ongoing in the new FY
219	ECDE	Construction of Twin classrooms,offices and an ablution block for Gathuri ECDE centre	Ng'enda ward	Jul-24	Jun-25	4,190,839	4,190,839	4,190,839	4,190,839	100%	Complete
220	ECDE	Construction of Twin classrooms,offices and an ablution block for Finance model ECDE centre	Mwihoko	Jul-24	Jun-25	4,200,000	4,200,000	4,194,000	4,194,000	100%	Complete

221	ECDE	Construction of Twin classrooms,offices and an ablution block for Mwililithia model ECDE centre	Mwiheko	Jul-24	Jun-25	4,399,050	4,399,050	4,399,000	4,399,000	100%	Complete
222	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndiini model ECDE centre	Kahawa Sukari	Jul-24	Jun-25	4,200,000	4,200,000	3,625,129	3,625,129	86%	Complete
223	ECDE	Construction of Twin classrooms,offices and an ablution block for Gitamaiyu ECDE Centre	Riabai	Jul-24	Jun-25	4,200,000	4,200,000	2,833,209	2,833,209	67%	Ongoing in the new FY
224	ECDE	Construction of a model ECDE centre with Offices and a toilet block at mwalimu farm	Gatong'ora	Jul-24	Jun-25	4,198,863	4,198,863	2,988,200	2,988,200	71%	Ongoing in the new FY
225	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyataragi primary	Mang'u	Jul-24	Jun-25	4,198,863	4,198,863	4,198,863	4,198,863	100%	Complete
226	ECDE	Construction of Twin classrooms,offices and an ablution block for Kimunya ECDE Ngewa	Ngewa	Jul-24	Jun-25	4,200,000	4,200,000	2,070,520	2,070,520	49%	Ongoing in the new FY
227	ECDE	Construction of Twin classrooms,offices and an ablution block for ngenia ECDE Centre	Ngewa	Jul-24	Jun-25	2,301,155	2,301,155	1,724,892	1,724,892	75%	Ongoing in the new FY
228	ECDE	Construction of Twin classrooms,offices and an ablution block for Githunguchu ECDE Centre	Ndeiya	Jul-24	Jun-25	632,500	632,500	632,500	632,500	100%	Complete
229	ECDE	Construction of Twin classrooms,offices and an ablution block for Gatono ECDE Centre	chania	Jul-24	Jun-25	595,680	595,680	595,680	595,680	100%	Complete
230	ECDE	Construction of Twin classrooms,offices and an ablution block for Gitunguru ECDE Centre	Gituamba	Jul-24	Jun-25	4,200,000	4,200,000	2,448,720	2,448,720	58%	Ongoing in the new FY
231	ECDE	Construction of Twin classrooms,offices and an ablution block for Nyajiga ECDE Centre	Ngecha Tigoni	Jul-24	Jun-25	4,100,000	4,100,000	3,183,981	3,183,981	78%	Ongoing in the new FY
232	ECDE	Construction of Twin classrooms,offices and an ablution block for Kirasha ECDE Centre	Kinale	Jul-24	Jun-25	683,000	683,000	683,000	683,000	100%	Complete
233	ECDE	Construction of perimeter wall at Wangunyu rehabilitation Centre	Ndenderu	Jul-24	Jun-25	319,806	319,806	319,806	319,806	100%	Complete
234	ECDE	Construction of Twin classrooms,offices and an ablution block for Muthara ECDE Centre	Juja	Jul-24	Jun-25	541,663	541,663	277,500	277,500	51%	Ongoing in the new FY

235	ECDE	Construction of Twin classrooms,offices and an ablution block for Kiwyogori ECDE Centre	Bibirioni	Jul-24	Jun-25	1,366,131	1,366,131	1,366,131	1,366,131	100%	Complete
236	ECDE	Construction of Twin classrooms,offices and an ablution block for Mwiholo ECDE Centre	Mwiholo	Jul-24	Jun-25	677,334	677,334	677,334	677,334	100%	Complete
237	ECDE	Construction of Twin classrooms,offices and an ablution block for Waguthu ECDE Centre	Mucatha	Jul-24	Jun-25	1,770,700	1,770,700	1,770,700	1,770,700	100%	Complete
238	ECDE	Construction of Twin classrooms,offices and an ablution block for Kabuku ECDE Centre	ngecha	Jul-24	Jun-25	1,575,508	1,575,508	1,575,508	1,575,508	100%	Complete
239	ECDE	Construction of Twin classrooms,offices and an ablution block for Decoma ECDE Centre	Kalimoni	Jul-24	Jun-25	1,021,777	1,021,777	1,021,777	1,021,777	100%	Complete
240	ECDE	Construction of Twin classrooms,offices and an ablution block for kamuguga ECDE Centre	Muguga	Jul-24	Jun-25	829,492	829,492	829,492	829,492	100%	Complete
241	ECDE	Construction of Twin classrooms,offices and an ablution block for Mahiani ECDE Centre	Kabete	Jul-24	Jun-25	693,448	693,448	693,448	693,448	100%	Complete
242	ECDE	Construction of Twin classrooms,offices and an ablution block for Ndongoro ECDE Centre	Kabete	Jul-24	Jun-25	1,036,550	1,036,550	1,036,550	1,036,550	100%	Complete
243	ECDE	Construction of Twin classrooms,offices and an ablution block for Githunguchu ECDE Centre	Ndeiya	Jul-24	Jun-25	850,584	850,584	850,584	850,584	100%	Complete
244	ECDE	construction of model twin classroom with offices and ablution block at St annes Amria-inu primary	Gituamba ward	Jul-24	Jun-25	384,481	384,481	384,481	384,481	100%	Complete
245	ECDE	construction of model ecde centre with offices and toilet block at Kangoya	Nduberi ward	Jul-24	Jun-25	4,200,000	4,200,000	4,180,000	4,180,000	100%	Complete
246	ECDE	construction of model ecde centre with offices and toilet block at Kamwangi ecde	Chania ward	Jul-24	Jun-25	2,968,204	2,968,204	2,968,204	2,968,204	100%	Complete
247	ECDE	construction of model ecde centre with offices and toilet block at Athena	Thika township ward	Jul-24	Jun-25	1,414,994	1,414,994	0	0	0%	Will be constructed in the new FY
248	ECDE	construction of model ecde centre with offices and toilet block at ST Bosco	Thika township ward	Jul-24	Jun-25	1,414,994	1,414,994	1,135,175	1,135,175	80%	Complete

249	ECDE	construction of model ecde centre with offices and toilet block at Igamba	Gituamba	Jul-24	Jun-25	3,226,930	3,226,930	3,226,930	3,226,930	100%	Complete
250	ECDE	construction of model ecde centre with offices and toilet block at Barracks primary	Thika township ward	Jul-24	Jun-25	1,414,994	1,414,994	885,964	885,964	63%	Ongoing in the new FY
251	ECDE	construction of model ecde centre with offices and toilet block at Kiu primary	Kiu	Jul-24	Jun-25	1,779,900	1,779,900	1,779,900	1,779,900	100%	Complete
252	ECDE	construction of model ecde centre with offices and toilet block at Karure model ecde centre	Mangu ward	Jul-24	Jun-25	4,200,000	4,200,000	4,178,616	4,178,616	99%	Complete
253	ECDE	construction of model ecde centre with offices and toilet block at Gitaara ecde	Gitaru ward	Jul-24	Jun-25	1,962,884	1,962,884	0	0	0%	Will be constructed in the new FY
254	SOCIAL	Construction of Social Hall	Kimende	Jul-24	Jun-25	5,000,000	5,000,000	0	0	0%	Will be constructed in the new FY
255	SOCIAL	Construction of Social hall	Gatong'ora	Jul-24	Jun-25	5,000,000	5,000,000	0	0	0%	Will be constructed in the new FY
256	CULTURE	Fencing of the Mugumoini Garden	Thika Township	Jul-24	Jun-25	3,000,000	3,000,000	0	0	0%	Will be constructed in the new FY
257	CULTURE	Building Ablution Bock at Mugumoini	Thika Township	Jul-24	Jun-25	2,000,000	2,000,000	1,998,000	1,998,000	100%	Complete
258	SOCIAL	Renovation of Kiambu Community hall	Kiambu	Jul-24	Jun-25	15,000,000	15,000,000	0	0	0%	Will be constructed in the new FY
259	VTC	Specialised Materials - Other	Hq	Jul-24	Jun-25	3,255,422	3,255,422	2,360,600	2,360,600	73%	Done
260	VTC	Other Capital Grants and Trans	Hq	Jul-24	Jun-25	25,000,000	25,000,000	25,000,000	25,000,000	100%	Done
261	EDU	Payables from Previous Financial Period - Other(Budgets)		Jul-24	Jun-25	41,683,533	41,683,533	11,465,250	11,465,250	28%	
		TOTAL				1,082,353,955	1,082,353,955	806,989,263	806,989,263	75%	

DEPARTMENT/YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/NO	Sector	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract Sum (Ksh)	Total Funding in FY 2024/2025	Expenditure in the FY 2024/25	Cumulative Project Expenditure as of 30th June 2025	Percentage (%) of completion	Remarks
1	Youth	Jiinue Fund	All	01-06-21	multi year	40,000,000	40,000,000	0	0	0%	Ongoing
2	Sports	Construction of Thigio Field astroturf	Ndeiya Ward	01-02-24	11-07-25	26,785,500	28,805,689	14,971,040	0	95%	Ongoing
3	Sports	Rehabilitation of Thika Stadium Phase II	Township Ward	01-09-24	multi year	165,669,432	61,694,311	62,689,237	0	10%	Ongoing
4	Sports	Construction of Kanjeru Stadium	Gitaru Ward	01-03-24	multi year	163,875,850	55,000,000	37,081,475	0	10%	Ongoing
5	Sports	Rehabilitation of Ruiru Stadium	Biashara	01-04-25	multi year	20,000,000	0	0	0	0%	New
6	Sports	Construction of Kirangari astroturf	Nyathuna	01-04-25	multi year	22,000,000	0	0	0	0%	New
7	Sports	Construction of changing rooms and toilet block at Gacie playground	Ndenderu ward	01-05-25	01-07-25	4,000,000	4,000,000	3,631,558	0	100%	Complete
8	Sports	Construction of toilet block at Kagwe stadium	Nyanduma ward	01-05-25	01-07-25	4,000,000	3,500,000	3,627,330	0	100%	Complete

9	Sports	Rehabilitation of Githunguri Stadium Phase II	Githunguri	01-04-25	01-12-25	10,000,000	10,000,000	4,901,788	0	75%	Ongoing
10	Sports	Construction of ampitheatre and talent academy Kirigiti stadium	Riabai	01-06-16	01-06-17	17,450,922	0	6,000,000	0	57%	Part payment of 6m was done
11	Sports	Rehabilitation of Githunguri Stadium Phase I	Githunguri	01-02-24	01-09-24	5,935,450	0	5,935,450	0	100%	Complete
		TOTAL:				479,717,154	203,000,000	138,837,878	0		

DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT

S/NO	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion	Contract Sum	Total Funding in FY FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementating Projects
1	Land Adminstration & Management.	Kiangombe Squatters Settlement Scheme Land Regularization project.	Kamenu Ward	1st July 2024	30th June 2025	16,000,000	16,000,000	-	-	37%	From a total project cost of Ksh.16,000,000...Part payment of Ksh. 7,312,200 has been paid in the previous years
2	Land Adminstration & Management.	Ndeiya/Karai Settlement Scheme Land regularization township projects.	Limuru/Kikuyu-Ndeiya/Nachu ward	1st July 2024	30th June 2025	-	-	-	-	0%	Verification of remaining parcels of land & township plots in Ndeiya Karai settlement scheme ongoing.
3	Land Adminstration & Management.	Acquisition of Land for proposed connecting road at Dekere Cumuniki at Ndarugu ward.	Ndarugu ward	1st July 2024	30th June 2025	4,500,000	4,500,000	-	-	0%	New
4	Survey & Geo-Informatics	Procurement of 12 sets of Modern Survey Equipments (RTK) & 12 GPSs enabled mobile handsets.	Kiambu Red Nova	1st July 2024	30th June 2025	10,000,000	10,000,000	-	-	0%	New
	Sub Total					**30,500,000**	**30,500,000**	-	-	**0%**	
1	Housing & Community Development	KUSP II World Bank Grant	The 12 Municipalities	1st July 2024	30th June 2025	510,997,401	510,997,401	-	-	0%	Awaiting Grant transfer
2	Housing & Community Development	Refurbishment & Renovation of offices at Red Nova.	Kiambu Red Nova	1st July 2024	30th June 2025	2,300,000	2,300,000	-	-	0%	Pending bill
3	Housing & Community Development	Refurbishment & Renovation of Kiambu County Residential Buildings in Kikuyu sub county	Kikuyu Township	1st July 2024	30th June 2025	1,500,000	1,500,000	-	-	0%	Ruiru housing unit refurbishment 80%
4	Housing & Community Development	Refurbishment & Renovation of Kiambu County Residential Buildings	Kikuyu Township	1st July 2024	30th June 2025	4,588,200	4,588,200	-	-	0%	New

5	Housing & Community Development	Transaction consultancy and advisory services for Affordable Housing Program (AHP)	Kiambu County	1st July 2024	30th June 2025	2,175,000	2,175,000	2,175,000	2,175,000	20%	25% of the project activities has been invoiced & paid. Project currently at Contract implementation stage
	Sub Total					**521,560,601**	**521,560,601**	**2,175,000**	**2,175,000**	**20%**	
1	Physical planning	Consultancy services for Review, Finalization & Publication of the Draft Kimabu County Spatial Plan (CSP)	Kiambu County	1st July 2024	30th June 2025	1,428,865	1,428,865	-	-	0%	Procurement of consultancy for review and finalization of CSP terminated. Data collection & Synthesis at 80%
2	Valuation & Asset Management Services	Preparation of new valuation roll	Kiambu County	1st July 2024	30th June 2025	-	-	-	-	0%	New
	Sub Total					**1,428,865**	**1,428,865**	**-**	**-**	**0%**	
1	Urban Development	Construction & Improvement of Infrustures in Urban Areas	The 12 Municipalities	1st July 2024	30th June 2025	-	-	-	-	20%	Partitioning of red nova offices done, Municipal mangers office, installation of cabro, billing office, board room, renovations of Municipal offices to be done in FY 2024/2025
2	Urban Development	Construction of Kiambu Municipal Offices; Municipal headquarters, registry, GIS lab	The 12 Municipalities	1st July 2024	30th June 2025	26,000,000	26,000,000	16,499,556	16,499,556	20%	Slab has been done. Project activities at 40% but certificate has not being raised
	Sub Total					**26,000,000**	**26,000,000**	**16,499,556**	**16,499,556**	**0**	
1	Urban Development	Construction & equiping of Municipal offices	The 12 Municipalities	1st July 2024	30th June 2025	3,000,000	3,000,000	-	-	0%	New
2	Urban Development	Improvement of infrastructures within Municiplaities	The 12 Municipalities	1st July 2024	30th June 2025	1,333,983,864	1,333,983,864	-	-	20%	Partitioning of red nova offices done, Municipal mangers office, installation of cabro, billing office, board room, renovations of Municipal offices to be done in FY 2024/2025
	Sub Total					**1,336,983,864**	**1,336,983,864**	**-**	**-**	**0%**	
	Gross Total					**1,916,473,330**	**1,916,473,330**	**18,674,556**	**18,674,556**	**1%**	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT											

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY FY 2024/2025 (Kshs. Million)	Expenditure in FY 2024/25 (Kshs. Million)	Cumulative project expenditure as of 30th June 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	TRADE & MARKETS	Rehabilitation of Limuru Rongai Market (fixing downpipes, backing onto the wall & stone pitching)	Limuru Central	01 June 2024	30/06/2025	1,281,650	1,281,650	1,281,650	1,281,650	100%	COMPLETE
2	TRADE & MARKETS	Procurement of 144No. Boda Boda Sheds	All wards	01 June 2024	30/06/2025	35,280,000	18,424,000	18,424,000	35,280,000	100%	COMPLETE
3	TRADE & MARKETS	Proposed Construction of Market Shed and Modern Kiosks at Lussigetti Market in Kiambu County	Nachu	01 June 2024	30/06/2025	34,895,320	10,000,000	3,474,100	9,379,150	40%	ONGOING
4	TRADE & MARKETS	Proposed Construction of Kagwe Market Complex in Nyanduma Ward, Lari Sub County in Kiambu County	Nyanduma	01 June 2024	30/06/2025	49,108,200	15,000,000	12,927,015	20,637,675	40%	ONGOING
5	TRADE & MARKETS	Proposed Construction of Dagoretti Market Complex in Kikuyu Sub County in Kiambu County	Kikuyu	01 June 2024	30/06/2025	49,346,560	29,346,560	20,188,584	20,188,584	30%	ONGOING
6	TRADE & MARKETS	Proposed Construction of Kinoo Market Complex in Kikuyu Sub County in Kiambu County	Kinoo	01 June 2024	30/06/2025	48,098,013	17,000,000	6,874,981	16,899,121	40%	ONGOING
7	TRADE & MARKETS	Proposed Construction of Kimbo Matangini Complex in Theta Ward In Juja Sub County in Kiambu County	Theta	01 June 2024	30/06/2025	36,607,040	15,109,765	5,487,300	13,796,850	40%	ONGOING
8	TRADE & MARKETS	Supply and Delivery of 3No. container offices	Dagoretti Market-Goat Holding Yard, Thika Township (TAC Center), Kiambu Township	01 June 2024	30/06/2025	3,823,824	3,823,824	-	3,823,824	100%	COMPLETE
9	TRADE & MARKETS	Mounting of 73No. Boda boda sheds in Limuru, Kabete, Lari, Gitunguri, Kikuyu and Kiambaa Sub-county	At least 2 in each of the wards in the SCs mentioned	01 June 2024	30/06/2025	4,741,800	834,300	834,300	4,741,800	100%	COMPLETE
10	TRADE & MARKETS	Construction of a market shed in Rironi Market(phase II)	Limuru Central	01 June 2024	30/06/2025	18,700,000	5,108,384	3,391,708	18,700,000	100%	COMPLETE

11	TRADE & MARKETS	Construction of Kiganjo Market shed, Perimeter wall, and an ablution block	Kiganjo	01 June 2024	30/06/2025	24,377,770	9,177,190	8,723,506	24,377,770	100%	COMPLETE
12	TRADE & MARKETS	Construction of 3 no. Kigumo market sheds, ablution block, and stormwater disposal	Komothai	01 June 2024	30/06/2025	37,791,103	14,580,824	2,756,121	34,109,734	100%	COMPLETE
13	TRADE & MARKETS	Construction of a perimeter wall for the exisiting market(Kiandutu)	Thika Township	01 June 2024	30/06/2025	4,993,980	1,050,800	1,050,800	4,993,980	100%	COMPLETE
14	TRADE & MARKETS	Mounting of 71No. Boda boda sheds in Thika, Juja, Ruiru, Kiambu, Gatundu South and Gatundu North Sub-county	Various	01 June 2024	30/06/2025	4,563,380	4,563,380	4,563,380	4,563,380	100%	COMPLETE
15	TRADE & MARKETS	Construction of Ginnamba Market	Gatundu North Sub County	01 June 2024	30/06/2025	20,333,755	15,000,000	13,352,775	13,352,775	60%	ONGOING
16	TRADE & MARKETS	Construction of Ndeiya Market	Kikuyu Sub County	01 June 2024	30/06/2025	21,016,620	21,016,620	20,014,230	20,014,230	90%	ONGOING
17	TRADE & MARKETS	Construction of Kiandutu Market	Thika Sub County	01 June 2025	30/06/2026	50,000,000	5,000,000	-	-	10%	ONGOING
18	TRADE & MARKETS	Construction of Gakoe Market	Gatundu North Sub County	01 June 2025	30/06/2026	30,000,000	15,000,000	10,000,000	10,000,000.00	60%	ONGOING
19	TRADE & MARKETS	Construction of Mataara Market	Gatundu North Sub County	01 June 2025	30/06/2026	30,000,000	28,000,000	20,088,640	20,088,640	70%	ONGOING
20	TRADE & MARKETS	Construction of Karuri Market	Kiambaa Sub County	01 June 2025	30/06/2026	50,000,000	26,000,000	20,056,250	20,056,250	50%	ONGOING
21	TRADE & MARKETS	Construction of Magogoni Market	Thika Sub County	01 June 2025	30/06/2026	30,000,000	15,000,000	10,000,000	10,000,000	50%	ONGOING
22	TRADE & MARKETS	Construction of Ngoliba Market	Thika Sub County	01 June 2025	30/06/2026	30,000,000	5,000,000	-	-	0%	ONGOING
23	TRADE & MARKETS	Construction of Kamburu Market	Lari Sub County	01 June 2025	30/06/2026	20,000,000	5,000,000	-	-	10%	ONGOING
24	TRADE & MARKETS	Construction of Kamangu Market	Kikuyu Sub County	01 June 2025	30/06/2026	30,000,000	15,000,000	14,344,070	14,344,070	50%	ONGOING
25	TRADE & MARKETS	Construction of ablution block in Kahawa Wendani	Ruiru Sub County	01 June 2025	30/06/2026	5,000,000	2,000,000	-	-	0%	To be Done in the next FY
26	TRADE & MARKETS	Fabrication of 180 No. of Bodaboda Sheds phase II (90 N0.)	ALL	01 June 2025	30/06/2026	46,400,000	5,000,000	4,410,000	4,410,000	20%	ONGOING
27	TRADE & MARKETS	Additional Works in Kigumo, Kiganjo, Rironi, Lussigetti and Kiandutu	Githunguri, Kikuyu, Limuru and Gatundu South	01 June 2025	30/06/2026	65,000,000	10,000,000	-	-	10%	ONGOING
28	TRADE & MARKETS	Construction of Kimende Market	Lari Sub County	01 June 2025	30/06/2026	50,000,000	5,000,000	-	-	10%	ONGOING
29	TRADE & MARKETS	Gitwe Market	Gatundu South Sub County	01 June 2025	30/06/2026	30,000,000	5,000,000	-	-	10%	ONGOING
30	TRADE & MARKETS	Sheds in Ruaka	Kiambaa Sub County	01 June 2025	30/06/2026	30,000,000	5,000,000	-	-	10%	ONGOING
31	TRADE & MARKETS	Construction of Githiga Market	Githunguri Sub County	01 June 2025	30/06/2026	30,000,000	5,000,000	-	-	10%	ONGOING

32	TRADE & MARKETS	Construction of Juja Farm Market	Juja Sub County	01 June 2025	30/06/2026	20,000,000	5,000,000	-	-	10%	ONGOING
33	TRADE & MARKETS	Construction of Karia Market	Githarungari Sub County	01 June 2025	30/06/2026	30,000,000	5,000,000	-	-	10%	ONGOING
34	TRADE & MARKETS	Construction of Kairi Market	Ward Project - Chania	01 June 2025	30/06/2026	7,000,000	7,000,000	-	-	10%	ONGOING
35	TRADE & MARKETS	Construction of Kirae Market	Ward Project - Mangu	01 June 2025	30/06/2026	6,000,000	6,000,000	-	-	10%	ONGOING
36	TRADE & MARKETS	Renovation Works at Gatiiri Market	Ward Project - Kiambu Township	01 June 2025	30/06/2026	5,000,000	5,000,000	-	-	0%	To be Done in the next FY
37	TRADE & MARKETS	Construction of Market Stalls along Githarari-Mwihoko Road	Ward Project - Kiuu	01 June 2025	30/06/2026	2,500,000	2,500,000	-	-	0%	To be Done in the next FY
38	TRADE & MARKETS	Payables from previous period	ALL	01 July 2024	30/06/2025	55,000,000	55,000,000	30,486,019	30,486,019	66%	ONGOING
39	TRADE & MARKETS	Mounting of the 180 No. of boda boda sheds	ALL	01 June 2024	30/06/2025	12,000,000	3,000,000	-	-	10%	ONGOING
40	TRADE & MARKETS	Branding of the 180 No. of Boda Boda Sheds	ALL	01 June 2024	30/06/2025	2,100,000	2,100,000	-	-	0%	To be Done in the next FY
41	TRADE & MARKETS	Purchase of Land in Kamwangi	Kamwangi	01 June 2024	30/06/2025	1,500,000	1,500,000	-	-	0%	To be Done in the next FY
42	INDUSTRIALIZATION	Construction of Industrial Park (CAIPS)	Githarungari	01 April 2024	30/06/2025	498,828,815.00	193,500,000.00	101,031,912	232,890,724	70%	ONGOING
43	INDUSTRIALIZATION	36 No. Modern Kiosks	Kabete	01 July 2023	30/06/2025	9,257,525.00	603,352.00	603,352	9,257,925	100%	COMPLETE
44	INDUSTRIALIZATION	Modern Kiosks - Ward Projects	Kijabe	01 July 2024	30/06/2025	2,600,000.00	2,600,000.00	-	-	0%	To be Done in the next FY
45	INDUSTRIALIZATION	Modern Jua kali - Ward Projects	Kikuyu	01 July 2024	30/06/2025	4,000,000.00	4,000,000.00	-	-	0%	To be Done in the next FY
46	INDUSTRIALIZATION	Modern Car Washes - Ward Projects	Kiuu	01 July 2024	30/06/2025	2,000,000.00	2,000,000.00	-	-	0%	To be Done in the next FY
47	INDUSTRIALIZATION	ESIA for CAIPs	Githarungari	01 July 2024	30/06/2025	3,000,000.00	3,000,000.00	-	-	0%	ONGOING
48	TOURISM	Construction of Billboards on County Boundaries	Across the County	01 July 2024	30/06/2025	3,200,000.00	3,200,000.00	-	-	0%	ONGOING
	TOTAL					1,585,345,355	633,320,649	334,364,693	597,674,151		

Stalled Project(s) Status report as of 30th June 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Ksh.)	Amount Paid on the stalled project	Outstanding Balance As of 30th June 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	

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KIAMBU COUNTY

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH JUNE 2025 (FY 2024/25)

DATE:22/07/2025

COUNTY ASSEMBLY OF KIAMBU									
Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Legislation and oversight	County Legislature	572,306,245	0	526,067,649	0	0	0	92%	0%
	Office of the Speaker	9,900,000	0	4,879,949	0	0	0	49%	0%
	County Assembly Committee Services	82,480,000	0	77,331,320	0	0	0	94%	0%
	Sub Total	**664,686,245**	**0**	**608,278,918**	**0**	0	0	**92%**	**0%**
General Administration Planning and Support Services	Office of the Clerk	304,360,941	0	279,625,978	0	0	0	92%	0%
	Financial Management & Administrative	159,156,200	110,000,000	74,712,114	0	0	0	47%	0%
	County Assembly Service Board	7,500,000	0	6,560,862	0	0	0	87%	0%
	Sub-Total	**471,017,141**	**110,000,000**	**360,898,954**	**0**	0	0	**77%**	**0%**
Department: County Assembly of						0	0	0%	0%
Representation services	Ward Offices	116,229,362	0	109,615,810	0	0	0	94%	0%
	Public Participation	7,000,000		4,588,000		0	0	0%	0%
	Sub-Total	**123,229,362**	**0**	**114,203,810**	**0**	0	0	**93%**	**0%**
Grand Total		**1,258,932,748**	**110,000,000**	**1,083,381,683**	**0**	0	0	**86%**	**0%**

DEPARTMENT:COUNTY EXECUTIVE									
Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
EXECUTIVE									
Leadership & Coordination of County Admin & Departments	General Admnistration and Support Services	386,243,861	-	325,041,069	-	0	-	84%	0%
	Public awareness and Institutional Strengthening	19,092,500	-	12,898,878	-	0	-	68%	0%
	Legal services	41,770,504	-	32,059,124	-	0	-	77%	0%
TOTAL		447,106,865	-	369,999,071	-	0	-	83%	0%

DEPARTMENT:COUNTY PUBLIC SERVICE BOARD					
Programme	Sub-Programme	Gross Approved Estimates FY 2024/25 (Kshs.)	Actual Expenditure as at 30th June 2025		Absorption Rate %

COUNTY GOVERNMENT OF KIAMBU
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		Recurrent expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Leadership and Administration	Human Resource development and	83,478,091	0	63,897,718	0	0	0	77%	0%
TOTAL		83,478,091	-	63,897,718	0			77%	0%
DEPARTMENT: FINANCE ICT& ECONOMIC PLANNING.									
Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Public Finance Management and Economic	Budget	14,955,200	-	11,185,566	-	0.01	-	75%	0%
	Revenue	262,314,315	15,780,000	188,718,567	-	0.01	-	72%	0%
	Accounting	75,000,000	-	55,810,596	-	0.01	-	74%	0%
	Internal Audit	5,387,800	-	3,510,233	-	0.01	-	65%	0%
	Economic Planning	10,357,000	-	7,607,732		0.01	-	73%	0%
General Administration and support services	General Administration and support services	1,075,545,369	15,000,000	903,505,362	-	0.01	-	84%	0%
ICT Services	ICT services	54,100,000	50,000,000	50,467,864	25,697,000	0.01	0.01	93%	51%
Totals		1,497,659,684	80,780,000	1,220,805,920	25,697,000	0.01	0.00	82%	32%
DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE									
Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Water and enviroment adminastration	Administration,Planning & Support Services	573,861,397	-	469,373,689	-			82%	0%
Water	Water Resource Management and Sanitation	-	158,516,139	-	88,295,703			0%	56%
Natural Resources	Natural Resources,Forest Conservation and Management	200,000	6,200,000	150,000	2,993,000			75%	48%
Environment	Environment and Solid Waste Management	-	22,030,380	-	9,438,390			0%	43%
Renewable Energy and Climate Change	Climate Change Mitigation &Adaptation	21,277,015	407,812,975	174,400	20,212,218			1%	5%
Grand Total		595,338,412	594,559,494	469,698,089	120,939,311			79%	20%
DEPARTMENT:HEALTH SERVICES									
Programme	Sub-Programme	Gross Approved Estimates FY2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure

HEALTH SERVICES	CURATIVE	1,569,478,837	819,744,990	1,532,361,024	649,551,438			98%	79%
HEALTH SERVICES	PREVENTIVE AND PR	188,110,000	0	122,188,332	0			65%	0%
HEALTH SERVICES	PHARMACEUTICALS	86,000,000	0	0	0			0%	0%
HEALTH SERVICES	ADMINISTRATION AND SUPPORT	5,167,439,523	0	5,021,302,139	0			97%	0%
TOTAL		**7,011,028,360**	**819,744,990**	**6,675,851,495**	**649,551,438**			**95%**	**79%**
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES									
Programme	**Sub-Programme**	**Approved Estimates FY 2024/2025**		**Actual Expenditure as of 30th June 2025**				**Absortion Rate (% Total**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**			**Recurrent Expenditure**	**Development Expenditure**
Maintenance of Road,Bridges,Transort,Construction and Mainetance	General administration and support services	862,473,639	0	595,455,609	0	0	0	69%	0%
	Construction of road and	0	1,945,196,723	0	571,383,128	0	0	0%	29%
TOTALs		**862,473,639**	**1,945,196,723**	**595,455,609**	**571,383,128**				
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE									
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2024/25**		**Actual Expenditure as of 30th June 2025**				**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**			**Recurrent Expenditure**	**Development Expenditure**
P1: General Administration, Planning & Support Services	**SP1:** Administration and Financial services	929,967,465	24,549,484	790,259,430	1,352,180			85%	6%
	SP2: Enforcement, Monitoring & Compliance services	-	-	-	-			0%	0%
	SP3: Betting and Gaming services	-	-	-				0%	0%
	SP4: KDSP II Level 1 & 2 Grant	37,500,000	-	-	-			0%	0%
	Sub Total	**967,467,465**	**24,549,484**	**790,259,430**	**1,352,180**			**82%**	**6%**
P2: Alcoholic Drinks Control and Rehabilitation	**SP1:** Rehabilitation and Intervention on alcohol and substance abuse	20,000,000	5,000,000	20,000,000	-			100%	0%
	Sub-Total	**20,000,000**	**5,000,000**	**20,000,000**	-			**100%**	**0%**
P3: Human Resource Management and	**SP1:** Human Resource Management Services	12,167,200	-	4,846,587	-			40%	0%
	SP2: Human Resource Development Services	4,363,500	-	3,531,494	-			81%	0%
	Sub-Total	**16,530,700**	-	**8,378,081**	-			**51%**	**0%**
Grand Total		**1,003,998,165**	**29,549,484**	**818,637,511**	**1,352,180**			**82%**	**5%**
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT									

Programme	Sub-Programme	Gross Approved Estimate FY 2024/2025		Actual Expenditure as of 30th June, 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT	General Administration, Planning and Support Services	436,411,638	-	406,186,016	-			93%	0%
	Crop Development, Irrig	300,000	426,434,071	0	209,878,400			0%	49%
	Livestock and Fisheries Management and Development	23,669,781	80,087,543	10,956,415	37,815,540			46%	47%
	Co-operative Development and Management	32,550,000	40,000,000	12,371,134	36,988,482			38%	92%
Total Amount		**492,931,419**	**546,521,614**	**429,513,565**	**284,682,422**			**87%**	**52%**
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES									
Programme	**Sub-Programme**	**APROVED ESTIMATES FY 2024/2025**		**Actual Expenditure as of 30th June 2025**				**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**			**Recurrent Expenditure**	**Development Expenditure**
Pre-primary edu,Promotion of Culture and Social Services	Pre-primary edu,Promotion of Culture and Social Services	519,140,000	1,067,353,955	394,493,644	806,989,263	0	0	76%	76%
	Gender,Culture and Social sevices	26,130,000	15,000,000	9,292,680	-	0	-	36%	0%
	General administration and support services	1,034,816,405	-	920,785,661	-	0	-	89%	0%
	TOTALS	**1,580,086,405**	**1,082,353,955**	**1,324,571,985**	**806,989,263**	0	0	**84%**	**75%**
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION									
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2024/25**		**Actual Expenditure as of 30th June 2025**				**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**			**Recurrent Expenditure**	**Development Expenditure**
Youth Affairs, Sports and Communication	Youth Affairs								
	Sports	12,900,000	0	8,229,331	0	0	0	64%	0%
	Communication	23,850,000	0	12,274,770	0	0	0	51%	0%
	General Administration	84,009,400	0	69,676,032	0	0	0	83%	0%
	Youth Empowerment	5,900,000	-	3,297,000	0	0	0	56%	0%
	Improvement of Sports Infrastructure and Other payables	0	203,000,000	0	138,837,879	0	0	0%	68%
		126,659,400	**203,000,000**	**93,477,133**	**138,837,879**	0	0		
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT									

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Urban Areas Development & Adminstration	Urban Areas Administration and Management	116,633,300	1,362,983,864	47,060,181	16,499,556			40%	1%
General Administration, Planning and Support Services	General administration and support services	238,580,064	-	210,548,099	-			88%	0%
Land Use Management, Valuation & Rating and Physical Planning	Land Administration services	29,000,000	31,928,865	6,620,238	-			23%	0%
Housing and Community Development	Housing Development	-	521,560,601	-	2,175,000			0%	0%
GRAND TOTAL		**384,213,364**	**1,916,473,330**	**264,228,518**	**18,674,556**			**69%**	**1%**

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

Programme	Sub-Programme	Gross Approved Estimates FY 2024/25		Actual Expenditure as of 30th June 2025				Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure			Recurrent Expenditure	Development Expenditure
Department TITI									
Programme 1	General Administration, Planning and Support Services	174,970,517	0	133,586,265	0			76%	0%
	Trade and Markets	0	424,417,296	0	232,729,429			0%	55%
	Tourism promotion and marketing	0	3,200,000	0	-			0%	0%
	Industrialization	0	205,703,353	0	101,635,264			0%	49%
	Investment	0	-	0	-			0%	0%
	Sub Total	**174,970,517**	**633,320,649**	**133,586,265**	**334,364,693**				
Total		**174,970,517**	**633,320,649**	**133,586,265**	**334,364,693**				
GRAND TOTAL		**15,518,877,069**	**7,961,500,239**	**13,543,104,561**	**2,952,471,870**				

COUNTY GOVERNMENT OF KIAMBU
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COUNTY: COUNTY GOVERNMENT OF KIAMBU

REVENUE PERFORMANCE REPORT AS AT 30TH JUNE 2025

DATE 30/7/2025

No	Revenue Stream	Potential Revenue(Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
		A	B	C	D=B-C	
A	Unspent Balance from FY 2023/24					
B	Equitable Share of Revenue Raised Nationally	12,345,835,662	13,271,000,869	13,271,899,667	1,202	Equitable share received
	Sub-Total	12,345,835,662	13,271,000,869	13,271,899,667	1,202	Equitable share received
C	Additional Allocations (Including Grants)					
	Industrial Park & Aggregate Centre Grant	-	52,631,579	52,631,579.00	0	Grant received
	Community Health Promoters	94,680,000	94,680,000	-	94,680,000	Nil grant received
	Road Maintenance Fuel Levy Fund	355,429,530	355,429,530	118,951,472.00	236,478,058	33% grant received
	Basic Salary Arrears for County Government Health workers	-	119,957,202		119,957,202	Nil grant received
	Court Fines	5,697,644	5,084,684	-	5,084,684	Nil grant received
	Mineral Royalties	532,958	5,697,644	-	5,697,644	Nil grant received
	DANIDA Grant - Universal Health Care for Devolved System Program	14,527,500	14,527,500	14,527,500.00	-	Grant received
	World Bank - Kenya Informal Settlement Improvement Project II (KISIP II)	719,543,092	404,543,092	204,543,092.00	200,000,000	57% grant received
	IDA (World Bank) National Agricultural Value Chain Development Project (NAVCDP)	151,515,152	151,515,152	91,303,809.00	60,211,343	60% grant received
	IDA (World Bank) Credit - Kenya Devolution Support Project (KDSP) - Level II	37,500,000	37,500,000	-	37,500,000	Nil grant received
	IDA (World Bank) FLLoCA - County Climate Resilience Investment Grant, (CCRI)	125,000,000	125,000,000	-	125,000,000	Nil grant received
	IDA (World Bank) FLLoCA - County Climate Institutional Support (CCIS)	-	15,000,000		15,000,000	Nil grant received
	IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban Institutional Grant (UIG)	35,000,000	35,000,000	32,509,300.00	2,490,700	93% grant received
	IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban Development Grant (UDG)	1,658,156,818	1,331,483,863	-	1,331,483,863	Nil grant received
	IDA - Kenya Agricultural Business Development Project (KABDP)	21,818,919	10,818,919	-	10,818,919	Nil grant received
	IFAD - Aquaculture Business Development Project ABDP	18,995,531	-		-	
	Sub-Total	3,248,777,142	2,794,969,166	574,266,842	2,220,702,324	Maximum of grant not received
D	Own Sources of Revenue					
	Physical Planning Management Unit	1,630,643,457	1,611,316,969	924,912,562	686,378,407	OSR not fully realized
	Business permits	450,650,500	450,650,500	428,790,469	21,860,031	OSR not fully realized
	Cess	156,921,349	156,921,349	114,202,498	42,718,851	OSR not fully realized
	Education Culture ICT & Social Services Unit	650,000	5,000,000	3,167,130	1,832,870	OSR not fully realized
	Housing	35,450,000	35,450,000	19,845,043	15,604,957	OSR not fully realized
	Land Rates Management Unit	1,951,633,742	1,321,633,742	934,542,718	888,091,024	OSR not fully realized
	Receipts from Administrative Fees and Charges	-	30,000,000	12,776,347	17,223,653	OSR not fully realized
	Roads Transport Public Works Management Unit	180,310,302	180,310,302	115,776,797	64,533,505	OSR not fully realized
	Manufacturing Management Unit	71,599,363	101,584,230	57,695,512	43,888,718	OSR not fully realized
	Agriculture Livestock & Fisheries Management Unit	11,796,213	11,796,213	32,446,495	(20,650,282)	Budget realized
	Trade Tourism Industry	20,020,454	20,020,454	1,712,130	18,308,324	OSR not fully realized
	Cooperatives Unit		5,000,000	2,912,074	2,087,927	OSR not fully realized
	Market Management Unit	15,525,326	15,525,326	3,911,960	11,613,366	OSR not fully realized
	Vehicle Parking Management Unit	602,132,055	602,132,055	316,771,050	285,361,005	OSR not fully realized
	Water Environment & Natural Resources Mgt Unit	102,805,757	102,805,757	126,023,815	24,781,942	OSR not fully realized
	Liquor licence	350,000,000	350,000,000	248,146,560	101,853,440	OSR not fully realized
	Sub-Total	5,968,140,717	5,450,940,717	3,243,492,959	2,207,447,758	OSR not fully realized
	Sub-Total					
E	Facility Improvement Fund (FIF)					
1	Hospital Collections (FIF)	1,300,000,000	800,000,000	778,660,884	21,339,116	OSR not fully realized
2	NHIF/SHA Rebates	800,000,000	700,000,000	704,491,707	(4,491,707)	Budget realized
3	Public Health	300,000,000	300,000,000	373,712,985	26,287,015	OSR not fully realized
	Sub-Total	2,400,000,000	1,800,000,000	1,856,865,576	(56,865,576)	Budget realized
	Sub-Total	7,868,140,717	7,250,940,717	5,063,358,874	2,150,582,182	70% OSR realized
F	Appropriations in Aid					
	Sub-Total					
G(i)	Other Revenues-Grants					
1	MSF (Belgium	0	12,261,470.00	12,261,470.00	-	Grant received
2						
G(ii)	Other Revenues- Unspent balances					
	CRF Closing Balances		6,594,121.00	6,594,121.00	-	
	SPA Balances (NI, Climate Change etc)		141,919,966.00	141,919,966.85	(884,967.85)	Budget realized
	Sub-Total	0	161,566,557.00	163,181,524.85	(884,967.85)	Budget realized
	Total	10,574,794,121	15,480,277,308	19,069,556,608	6,410,420,700	

Prepared by: CHARLES M. MARARO Signed:

Designation

Date: 25/7/2025

Approved by Accounting Officer: Signed:

Designation

Date: 25/07/2025

CHIEF OFFICER
COUNTY TREASURY
P. O. Box 2344 - 00900
KIAMBU

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX 2344 - 00900
KIAMBU

"F"

COUNTY: COUNTY GOVERNMENT OF KIAMBU
REVENUE ARREARS REPORT AS AT 30TH JUNE, 2025
DATE 25/7/2025

No	Revenue Stream	Revenue Arrears as of 1st July 2024 (Kshs.)	Progress made in FY 2024/25			OSR Arrears as of 30th June 2025 (Kshs.)	Remarks on measures to collect the arrears in FY 2025/26
			Waivers (Kshs)	Arrears paid in FY 2024/25 (Kshs)	Arrears earned during the FY 2025/25 (Kshs)		
		A	B	C	D	E=A-B-C+D	
A	**Own Sources of Revenue**						
1	Land rates	5,145,607,784	1,097,989	148,085,113	-	5,292,594,908	Under performance in terms of follow up and enforcement
2	Property rent	183,772,924	-	-	-	183,772,924	Under performance in terms of follow up and enforcement
3	SBP	-	4,113,300	4,113,300	-	-	
...							
	Sub-Total	5,329,380,708	5,211,289	152,198,413	-	5,476,367,832	
B	**Facility Improvement Fund (FIF)**						
1	FIF	-	756,472	756,472		-	
2	SHA	-	-	-	129,159,694	129,159,694	Follow up with the relevate bodies
3	NHIF	295,840,306				295,840,306	Follow up with the relevate bodies
...							
	Sub-Total	295,840,306	756,472	756,472	129,159,694	425,000,000	
C	**Other Appropriations in Aid**						
1							
...							
	Sub-Total						
D	**Other Revenues**						
1		-					
	Sub-Total						
	Total	5,625,221,014	5,967,761	152,954,885	129,159,694	5,901,367,832	

	Summary of Revenue Arrears as of 30th June 2025	
	Description	Amount (Kshs.)
	Principal Revenue	5,901,367,832
	Interest	-
	Penalties	-
	Others	-
	Total	5,901,367,832

Prepared by: CHARLES N. MARARO Signed:
Designation

Date: 25/7/2025

Approved by Accounting Officer: Z. Gitau Signed:
Designation

Date: 28/07/2025

CHIEF REVENUE O... COUNTY GOVERNMENT OF KIAMBU P.O. Box 2344 KIAMBU

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O Box 2344 - 00900
KIAMBU

"G"

KIAMBU COUNTY

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)

DATE:22/07/2025

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
Legislation and oversight	County Legislature	CAK	Bills passed	No. of Bills Passed	7	5	2	
	Office of the Speaker	CAK	Petitions Considered	No. of Petitions processed	10	8	2	
	County Assembly Committee Services	CAK	Monitoring and Evaluation tool developed	No. of Tools developed	6	3	3	
General Administration Planning and Support	Office of the Clerk	CAK	Financial Services	No. of Financial reports	12	12	0	
	Financial Management & Administrative	CAK	Improved work environment	% of completion of Offices	1	0	0	
	County Assembly Service Board	CAK	Approved service Structure and job description manual	Refurbished	2	1	1	
Representation services	Ward Offices	CAK	Offices equipped and staffed for MCA's	% level of staffing	1	0	1	
	Public Participation	CAK	Public Participation carried	No. of public participations held	15	10	5	

DEPARTMENT:COUNTY EXECUTIVE

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June,2025 (Non-Financial)

Programme: Leadership and Coordination of County Administration and Departments

Outcome: Good Governance

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
General Administration and Support Services	Personnel services	County Executive	staff capacity built	No. staff capacity built	30	10	20	More capacity building to be done in the next year
			staff members remunerated	Number of remunerated staff members	12	12	0	members of staff were renumerated
	Administration and Support Services	County Executive	County executive committee meetings	No. of meetings held	12	12	0	All targeted meetings were held
			Annual State of the County Address Report	No. of reports	1	0	1	To be done in the next year
			Policy Guidelines issued	No. of policy guidelines issued	3	3	0	Various guidelines were issued within the financial year
			Memos and Agendas generated	No. of memos generated	20	20	0	Done
			Service charters developed	No. of service charters developed	1	0	1	In development stages
			Staff appraised	No, of staff appraised	10	0	10	Performance Contracts are being developed
	Public participation and civic education	County Executive	Civic Education Forums held	No. of Civic Education Forums held	3	0	3	Budgetary provision limited the exercise

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX 2044 - 00900
KIAMBU

			Public participation forums held	No. of Public participation forums held	15	15	0	Various publication participation were held across the county
				No. of Public participation reports prepared	3	3	0	Done
Government Advisory Services	Inter-county advisory services	County Executive	inter county collaborations and cooperations meeting attended	No. of inter county collaborations and cooperations meeting attended with other counties	1	0	1	To be done in the next year
			Court cases repeesented in court	No.Court cases represented in court	30	10	20	Continous process
	Representation Services	County Executive	cases arbitrated	No. cases arbitrated upon	20	2	18	They are in progress
	Intergovermental relations council support	County Executive	Agreements signed with national government	Agreements signed with national government	1	0	1	To be done in the next financial year
Service Delivery	Service Delivery Unit	County Executive	Service charter developed	No. of service charter developed	1	0	1	To be done in the next financial year
		County Executive	Annual work plans prepared	No. of annual work plans prepared	1	1	0	Done
		County Executive	Policies developed	No. of policies developed	1	0	1	To be done in the next financial year
		County Executive	Monitoring and evaluation visits done	No. of monitoring and evaluation visits done	12	28	-16	The unit has been doing about 12 visits every month
		County Executive	Quarterly M&E reports prepared	No. of quarterly M&E reports prepared	4	4	0	Complete
		County Executive	Reports/presentations made to the management team	No. of reports/presen tations made to the management team	6	6	0	Done
		County Executive	Capacity building sessions held	No. of capacity building sessions held	5	0	5	To be done in the next year
		County Executive	Service delivery unit"s officers trained	No. of service delivery unit"s officers trained	20	1	19	More to be trained in the next financial year
		County Executive	Experiential learning visits undertaken	No. of experiential learning visits undertaken	3	0	3	To be done in the next financial year
		County Executive	M&E system fully automated	No. of fully automated M&E systems	1	0	1	To be done in the next financial year
		County Executive	Customer service centres established	No. of customer service centres established	2	0	2	To be done in the next financial year

DEPARTMENT:COUNTY PUBLIC SERVICE BOARD

Programme	Sub programme	Delivery unit	Key Output	Key Performance Indicators	FY 2024/25 as at 30th June 2025			
					Target	Actual	Variance	Remarks
Leadership and administratio n of Human Resource Management and development	Leadership and administration of Human Resource Management and developement	Public Service	Revamped County Human Resource	Successful recruitment and promotions done	1,000	555	445	Promotion done as and when an officer falls due.
		Public Service	Disciplinary control	Cases on non-compliance successfully resolved	43	12	31	Ensure the due process is followed.
		Public Service	Coherent, integrated human resource	Staff satisfaction	1	1	0	Work in progress to ensure conducive working environment.
		Public Service	Decentralization human resource service at the sub-county and departmental levels	Departments with fully functioning HR Unit	10	10	0	There's need for capacity team building to strenghthen the HR units.

		Public Service	Consultative meetings with stakeholders held	No of consultative meetings with stakeholders held	10	3	7	Done for 3 departments

DEPARTMENT: FINANCE ,ECONOMIC PLANNING & ICT

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June ,2025 (Non-Financial)

Programme: Public Finance Management & Economic Policy & Strategy

Outcome: Improved Prudence & Compliance in the Management of Public Resources,

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
GENERAL ADMIN & SUPPORT SERVICES	Accounting	Human Resource	Officers attending professional development courses	No. of Officers attending professional development courses	150	150	0	Officers attended various proffessional courses such as transition to accrual based accounting
			Staff registered with professional bodies	No of Staff registered with professional bodies	50	10	40	More to register within the next year
			Performance appraisal done	No. Of appraisal done	4	0	4	Task did not commence
			Staff trainings	No of Staff trained	300	50	250	Officers attended various training withing the year
Public Finance Mgt & Economic Policy & Strategy	Accounting,Financial standards and reporting	Directorate of Accounting services and Finance	Cashflow management	No of days taken to process requisition to the office of controller of budget	5	5	0	Effective
			Staff trained on IFMIS and public finance management	Number of Staff trained on IFMIS/public finance management	100	10	90	More to be trained in the coming year
			Unmodified OAG opinions on annual financial and non financial report given	Percentage of Unmodified OAG opinions on annual financial and non financial report given	30	30	0	Done
			Quarterly expenditure returns prepared and submitted to the office of controller of budget	Number of Quarterly expenditure returns prepared and submitted to the office of controller of budget	4	4	0	Complete
			Quarterly financial statements prepared and submitted to the county assembly and relevant constitutional offices	No. of Quarterly financial statements prepared and submitted to the county assembly and relevant constitutional offices	128	128	0	Done
			Annual Financial statement prepared and submitted to the OAG	No. of Annual Financial statement prepared and submitted to the OAG	32	32	0	Statements prepared and submitted
	Planning assets and liabilities analysis and management	Directorate of Finance	Asset register updated	Number of Asset register updated	1	1	0	Complete
			liabilities register updated	Number of liabilities register updated	1	0	1	To be done in the next year
			Officers capacity built on financial reporting and asset management	Number of Officers capacity built on financial and asset management	50	50	0	Officer trained within the year
	Procurement and supply Chain Management	Directorate of Procurement and supply	Procurement status reports prepared	No. of Procurement status reports prepared	11	11	0	Complete

	Chain Management	Consolidated annual procurement plan in place	No. of Consolidated aneual procurement plan in place	1	1	0	Plan is in use
		E-procurement module implemented	No. of E-procurement module implemented	1	1	0	Module in use
		compliance to procurement laws and regulation	Percentage of compliance to procurement laws and regulation	100	100	0	Compliant
		suppliers' sensitization forums done	No. of suppliers' sensitization forums done	4	0	4	Budgetary constraint
		Staff trained on public procurement,IFMIS/e-Procurement	No. of Staff trained on public procurement,IFMIS/e-Procurement	90	90	0	Staff were trained on e-procurement
		Consolidated annual disposal plan	No. of Consolidated annual disposal plan	1	0	1	To be done within the next year
Internal Audit services	Directorate of Internal Audit	Trainings conducted for the internal audit workplace	No of Trainings conducted for the internal audit workplace	4	2	2	To be done within the year
		Audit reports generated	No. of Audit reports generated	4	4	0	Reports generated and submitted
		Audit committee reports generated	No of Audit committee reports generated	4	4	1	Reports generated and submitted
		Audit management software acquired	No. of Audit management software acquired	1	0	0	There was no budget provision
Economic Policy and county planning	Directorate of Economic Policy	ADP Prepared and submitted to County Assembly	No of ADP prepared and submitted to the County Assembly	1	1	0	Complete
		Public participations held	No of ADPs public participation meeting held	12	12	0	Complete
		Training on County Planning	No. of Trainings on County Planning	2	2	0	Complete
		County annual Progress Report	No of County Progress Report prepared	1	1	0	Complete
		Quarterly Programmes/projects implementation progress reports done	No. of quarterly progress reports done	4	4	0	Complete
		Functional monitoring and evaluation systems(CIMES)	Percentage of Functional county intergrated monitoring and evaluation systems(CIMES)	10	0	10	To be done in the next year
		updated county fact sheet	No. of updated county fact sheet developed,updated and disseminated	1	0	1	Lacked budgetary provision
Budget formulation coordination and management	Directorate of Budget	Development budget to total county Budget	Percentage of Development budget to total county Budget	30	30	0	Compliant
		CBROP prepared & submitted to County Assembly	No of CBROP prepared & submitted to County Assembly	1	1	0	complete
		CFSP prepared & submitted to County Assembly	No of CFSP prepared & submitted to County Assembly	1	1	0	complete
		PBB prepared & submitted to County Assembly	No of PBB prepared & submitted to County Assembly	1	1	0	complete

			Public Participation forums held	No of public participation held	12	12	0	complete
			PBB and itemized budget prepared and submitted to county assembly by 30th April as per PFMA,2012	Number of PBB and itemized budget prepared and submited to county assembly	1	1	0	complete
			Appropriation bills drafted and tabled to county assembly	No. of appropriation bills drafted and tabled to county assembly	1	1	0	complete
			Annual budget implementation report prepared	No. of Annual budget implementation report prepared	1	1	0	complete
			Quarterly budget implemtation report prepared	No of Quarterly budget implemtation report prepared	4	4	0	Reports prepared and submitted
			CBEF trainings conducted	No of CBEF trainings conducted	4	0	4	The training did not kick off
	Revenue mobilization and management	Directorate of Revenue management	Own source revenue collected	Amount of own source revenue collected	7.9B	5.48B	2.32B	425M are pending claims from SHA AND NHIF
			Revenue management systems in place and maintained	Number of Revenue management systems in place and maintained	1	1	0	complete
			Annual Finance bill prepared and submitted to the county assembly	Number of Annual Finance bill prepared and submitted to the county assembly	1	1	0	complete
			Revenue directorate staff trained as per guidelines developed by CRA	Number of staff trained	120	0	120	Lack of funds due to OSR shortfall
ICT SERVIC	ICT Infrastructure	Directorate of ICT	Modern solar powered data centers developed	No of Modern solar powered data centers developed	1	0	1	Lack of funds due to OSR shortfall
			integrated management systems installed	No of integrated management systems installed	1	0	1	Lack of funds due to OSR shortfall
			office blocks installed with network	No of office blocks installed with network	1	1	0	Lari sub county office installed with network
			office blocks installed with CCTV	No of office blocks installed with CCTV	1	0	1	Lack of funds due to OSR shortfall
			System maintained	No of System maintained	1	1	0	Complete
			Subcounty offices connected to internet services	No of Subcounty offices connected to internet services	12	12	0	All sub counties connected with Internet services
			ICT roadmap and policy approved	No. of ICT roadmap and policy approved	2	0	2	To be done in the next Financial year
			staff trained on ICT related Courses	No of staff trained on ICT related Courses	50	0	50	To be done in the next Financial year
			Construction and equipping of solar powered ICT incubation centers	No of Construction and equipping of solar powered ICT incubation centers	12	0	12	Lack of funds due to OSR shortfall
DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2024/25**			**Remarks**
					Target(s)	**Actual as at 30th June, 2025**	**Variance**	

Administration,Planning and Support Services	Administration, & Finance Services	WEENRC	vehicles repaired and serviced	No. of vehicles Repaired and serviced	5	1	4	Ongoing
		WEENRC	Offices constructed	No. of Offices constructed	2	0	2	To be undertaken in FY 25/26
		WEENRC	offices rehabilitated and equipped	No. of WEENR offices rehabilitated and equipped	2	1	1	Ongoing CECM Office
		WEENRC	Departmental Reports/plans formulated	No. of reports/plans formulated	4	4	0	ADP,MTEF and quartery report
		WEENRC	M&E exercises undertaken	No. of M&E exercises undertaken	10	1	9	Process Intiated for Filoca Projects
	Personnel services	WEENRC	Improved service delivery	No. of staff Trained.	20	4	16	CO,WEENR , water service coordinators on cooperate governance, Climate Change Unit Officers
		WEENRC		No. of new staffs Recruited	80	0	80	To be undertaken in FY 25/26
		WEENRC		No. of staffs registered with professional bodies	30	5	25	Ongoing
WATER RESOURCES,MAGEMENT AND SANITATION SERVICES								
WATER AND SANITATION								
Water Resour	Water Governance and regulations	WATER AND SANITATION Directorate	Policy developed	No. of policy developed	1	0	1	Process initiated
			Institutional development and capacity building	No. of staff and community trained	40	2	38	CO,WEENR and water service coordinator on cooperate governance
				No. of institutions supported	2	0	2	Process Intiated
			Governance and regulatory tools developed	No. Of Governance and regulatory tools developed	5	0	5	Process Intiated
			Consumer meters supplied and installed	No. of consumer meters supplied and installed(replaced meters)	4,150	250	3,900	Supplied to Limuru Water Company
			Bulk meters procured and installed	No. of bulk meters procured and installed(Smart meters)	81	0	81	To be undertaken in FY 25/26
			Pipelines rehabilitated/replaced	Length in (KM) of pipelines rehabilitated/replaced	40	0	40	To be undertaken in FY 25/26
			NRW Equipment purchased	No. of NRW Equipment purchased	11	0	11	Ongoing through JICA Programme
			New Boreholes drilled and equipped	No. of new Boreholes drilled and equipped	13	4	9	Drilled 4 BHs in Rwenu police post,Kamuguga Vocational centre,Muchatha and Ngecha Wagacucu
			Hydrogeological/hydrological studies done	No. of hydrogeological/hydrological studies done	25	14	11	Kabuku,Githunguri-Gichamu,juja farm,kamunyaka,Rwenu police and kanete borehole
			Existing boreholes operationalized	No. of existing boreholes operationalized	13	0	13	To be undertaken in FY 25/26
	Water supply infrastructure development		Existing boreholes solarized	No. of existing boreholes to solarize	13	1	12	Ondiri mai-hii borehole
			Ground tanks constructed	No. of ground tanks constructed	4	0	4	To be undertaken in FY 25/26
			Elevated tanks constructed	No .of Elevated tanks constructed	5	1	4	Turitu and Lari DCC
			Distribution pipelines laid	Length (Km) of distribution pipelines laid	35	105	70	In all the Water companies

			Intakes, WTP, transmission mains constructed and rehabilitated.	No. of Intakes, WTP, transmission mains constructed and rehabilitated.	2	0	2	To be undertaken in FY 25/26
			Tanks supplied to institutions or special groups	No. of tanks supplied to institutions or special groups	30	5	25	Gachika dispensary, muthurwa water self group and chania ECDE,HQ Office ,Kinoo Dispensary
			Water kiosks constructed	No. of water kiosks constructed	3	0	3	To be undertaken in FY 25/26
			Modern ground water investigation instrument procured	No. of modern ground water investigation instrument Procured	1	0	1	To be undertaken in FY 25/26
			Surveying equipment units procured	No .of surveying equipment units procured (GNSS/GPS Survey equipment, Dumpy level, Hand-held GPS Gadgets, RTK)	2	0	2	To be undertaken in FY 25/26
			Water treatment chemicals procured	Tonnages of the water treatment chemicals procured (aluminium sulphate/chlorine)	2	0	2	To be undertaken in FY 25/26
	Sanitation Infrastructure development		Sewer lines constructed	KM of sewer lines constructed	4KM	0	4KM	To be undertaken in FY 25/26
			Existing public sanitation facilities rehabilitated	No. of existing public sanitation facilities rehabilitated	7	0	7	To be undertaken in FY 25/26
			New public sanitation facilities constructed	No. of new public sanitation facilities constructed	4	4	0	Kamirithu,Rironi,Gathanga,Muchatha
NATURAL RESOURCES FOREST CONSERVATION AND MANAGEMENT								
	Legal, Regulatory Frameworks, Plans and strategies	NATURAL RESOURCE FOR EST CONSERVATION AND MANAGEMENT Directorate	Sustainable forest and management and tree growing policies and quarry act finalized	No. of Sustainable Forest management and tree growing policy and Quarrying Act finalized	2	0	2	To be undertaken in FY 25/26
	Forest management and Tree Growing		Tree nurseries Established and Expanded	No. of tree nurseries established and expanded	4	4	0	Thika,Ruiru,Kikuyu and Kiambu tree nursery
			Tree nurseries Established and Expanded	No. of tree seedlings raised	300,000	181,200	118,800	Across the county
			Trees transplanted	No. of tree seedlings transplanted	250,000	170,824	79,176	Across the county
	Greening of Public Spaces		Well maintained green spaces and Parks	No of green spaces and parks	7	7	0	Thika,Ruiru,Kikuyu,Kiambu,Limuru,Kabete,Gatundu park
				No of Status reports prepared on quarries and abandoned pits	1	1	0	Status report on thika and juja querries
				No . of updated quarries abandoned pits database	1	1	1	update thika and juja querries
	Water Catchment conservation and rehabilitation		Rivers, wetlands and catchment areas identified	Number of rivers, wetlands and catchment areas conserved	17	16	1	16 rivers conserved
			Water resources mapped and pegged	No of KM of water sources mapped and pegged	160	16	144	16 rivers mapped awaiting pegging
			Water friendly trees/bamboo seedlinggs grown in rivers,wetlands and catchment areas	No of Water friendly trees and bamboos grown	53,000	54,200	-1,200	Across the county

			Community / stakeholders sensitized	No groups of community/stakeholders sensitized	17	16	1	Community sensitized on conservation of rivers
ENVIRONMENT AND WASTE MANAGEMENT								
ENVIRONMENT, MANAGEMENT AND COMPLIANCE	County environmental monitoring and management	ENVIROMENT AND WASTE MANAGEMENT Directorate	Policy and Institutional Legislation developed	No. of policy developed	1	0	1	To be undertaken in FY 25/26
			Environmental committee in place	No. of environmental committee in place	1	1	0	Activated by ICRAF
			Environmental awareness campaigns held	No. of Environmental awareness campaigns held	100	82	18	13 Municipalities clean up awareness in 6 months & County cleanup day
			Environmental trainings held	No. of Environment trainings held	6	6	0	Environment Officers on Electronic waste management,KEPRO on extended producer responsibility, Land fill management by FUKUOKA,African Clean city Packpro platform,kamgoki waste pikers
			Community Environment Volunteers(CEVS) recruited	No. of Community Environment Volunteers(CEVS) recruited	60	0	60	To be undertaken in FY 25/26
	Environmental compliance and enforcement		Noise meters procured	No. of noise meters procured	5	0	5	To be undertaken in FY 25/26
			Air quality equipment procured	No. of air quality equipment procured	2	0	2	To be undertaken in FY 25/26
			Environmental inspectors trained and gazetted	No. of environmental inspectors trained and gazetted	3	0	3	To be undertaken in FY 25/26
	Plant and fleet management		Plants equipment and machinery repaired and serviced	No. of plants equipment and machinery repaired and serviced	65	26	39	Excavator 1,1 bulldozer 6Backhoe, 18trucks
			Trucks installed with GPS truckers	No. of Trucks installed with GPS truckers	65	26	39	
			Skips repaired	No. of skips repaired	25	6	19	6 Skips repaired
	Solid Waste management		Waste segregation unit constructed	No. of waste segregation unit constructed	1	0	1	To be undertaken in FY 25/26
			Organic Waste Composting hub constructed	No. of Organic Waste Composting hub constructed	2	0	2	To be undertaken in FY 25/26
			Material recovery facility established	No. of Material recovery facility established	2	0	2	To be undertaken in FY 25/26
			Assorted tools and equipment	No. of Assorted tools and equipment	500	1,000	0	procured & delivered
			Access road maintained	No. of KM of access road maintained	1km	1.5km	0.5km	In Kangoki dumpsite
			Skips platforms constructed	No. of Skips platforms constructed	12	1	11	IN Thika madaraka market
			Waste collection skips bins procured	No. of waste collection skips bins procured	42	42	0	procured & delivered
			Skip loader procured	No. of skip loader procured	1	0	1	To be undertaken in FY 25/26
			Waste receptacle fabricated	No. of waste receptacle fabricated	5	166	-161	
			Color coded waste collection bins purchased	No. of color coded waste collection bins purchased	50	25	25	Requisitioned

			Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	No. of Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	500	500	0	procured & delivered
			sanitary landfill operationalized	No. of sanitary landfill operationalized	1	1	0	Ongoing
			Backhoes procured	No. of backhoes procured	2	0	2	To be undertaken in FY 25/26
			Dump trucks procured	No. of dump trucks procured	3	0	3	To be undertaken in FY 25/26
			Compactors procured	No. of compactors procured	1	1	0	Done
			carwash constructed	No. of carwash constructed	1	0	1	To be undertaken in FY 25/26
CLIMATE CHANGE MITIGATION AND ADAPTATION								
CLIMATE CHANGE MITIGATION AND ADAPTATION	Policy, Regulatory and institutional Framework	CLIMATE CHANGE MITIGATION AND ADAPTION Directorate	Implementation and review of Kiambu County Climate Change Act, 2021	No. of policies, bills and regulations formulated, adopted, implemented and reviewed	1	0	1	Implementation ongoing/ Act under review
			Formulation and Implementation of Kiambu County Climate Change policy	No. of Kiambu County Climate Change policy Formulated and Implemented	1	0	1	Draft awaiting validation
			Formulation and implementation of County Energy Policy	No. of County Energy Policy Formulated and implemented	1	1	0	Formulation in progress
			Formulation and implementation of Climate Change Action Plan (CCCAP)	No. of climate change plans developed and approved	1	1	0	Implementation stage
			Formulation and implementation of County Energy Plan (CEP)	No. of County Energy Plan (CEP) Formulated and implemented	1	1	0	Draft awaiting validation
			Equipping of the CCU Administrative work	No. of operational County Climate Change Units	1	0	1	Equiping ongoing
			Capacity building of climate change committee members	No. of trainings and capacity building activities on CCCU committees	2	0	2	Ongoing
			Promotion and adoption of sustainable practices (rain water harvesting and energy saving initiatives within the county premises)	No. of green practices promoted and adopted	1	0	1	New
			Sensitization of CCCU committee members on the climate change risks and assessment process	No. of committees trained Attendance list,Training reports	12	0	12	Ongoing- It's a continuous process
	Climate Actions		Undertaking of county level participatory climate risks and vulnerability assessments	No. of assessment reports prepared,No of ward climate action plans developed , consolidated and approved	60	0	60	PCRA Complete/ Under review

			Procurement and installation of solar panels/lighting and accessories	No. of county premises/facilities that have adopted /integrated the use of renewable energy in their operations	12	0	12	New
			Conversion of waste to energy (biogas production)	No. of institutions /facilities using biogas as a clean cooking technology	60	0	60	To be undertaken in FY 25/26
			Assessment of energy use and management in county premise	No. of premises audited,Energy Audit report	12	0	12	Completed
	Training , capacity building, and public awareness		Undertake awareness campaigns on renewable energy and climate change	No. of awareness campaigns undertaken	3	0	3	New
			Undertake trainings on energy and climate change	No. of trainings undertaken	12	0	12	To be undertaken in FY 25/26
			Establishment and maintenance of a County Knowledge Management Information System	No. of research/ feasibility and data collection surveys undertaken	1	0	1	In progress

DEPARTMENT:HEALTH SERVICES

Programme and Sub-Programmes Performance Report for the period Ending 30th June 2025 (Non Financial Information)

Objective: To ensure effective and efficient health service delivery

Outcome: An improved health service delivery system that motivates the workforce

Programme Name: Administration, Planning and support services

Programme	Sub programme	Delivery unit	Key outcome/output	Key Performance indicators	Planned Targe	Actual as at 30th June 2025 (2024/25)	Variance	Remarks
Administratio	Administration services	Planning and Administration	Vehicles serviced	No. of vehicles serviced	27	24	3	3 vehicles are out of order, pending repairs and servicing
			Vehicles purchased	No. of utility vehicles purchased	4	1	3	A utility vehicle was donated by the MOH, for Public Health response and Surveillance activities
			Ambulances purchased	No. of Ambulances purchased	2	2	0	1 ambulance donated by MOH to Igegania Hospital. 1 ambulance donated by MSF Belgium Kenya Mission (Used by Emergency Operations Centre)
			Tyres purchased	No of tyres purchased	27	3	24	Purchased for 3 utility vehichles
			Facilities supervised by CHMT	No. of facilities supervised by CHMT	107	49	58	activities ongoing
			Quarterly Planning Review Meetings conducted	No. of Review Meetings conducted	4	2	2	activities ongoing
			Planning unit monthly Meetings Conducted	No. of Planning unit Meetings Conducted	12	6	6	ongoing
			Service charters updated	No. of Service charters updated	10	5	5	updated during the ongoing renovations
			Staff remunerated	No. of staff remunerated	2,584	2,584	0	Achieved
			Staff headcount	No. of staff counted	2,584	2,510	74	It was a one off activity
			Facilities connected with Stable and fast internet	No. of connected facilities with stable and fast internet	80	15	5	County internet to CHMT, Level 4 and 5 Health Facilities

	HMIS		Health Facilities with adequate health data collection tools	No. of HFs with adequate health data collection tools	505	0	505	To be done in the next Next FY
			functional EMRs at the OPD installed	No. of HFs installed with functional EMRs at the OPD	10	2	8	Ongoing
			Operating point of care EMRs at the comprehensive care units improved	No. of HFs with improved operating point of care EMRs at the comprehensive care units	30	25	5	Ongoing updating with new kenya EMR version 3.X.
			Health facilities adopted with Data Quality Protocols	No. of HFs adopted with Data Quality Protocols	130	12	118	Ongoing
			Health facilities visited for DQA	No. of HFs visited for DQA	60	36	24	the remaining to be done in the next FY
			Data management trainings conducted	No. of data management trainings conducted	2	2	0	Achieved
			Knowledge and skills on Medical Certification and ICD Use improved	No. of hospitals improved with Medical certification as per the SOPs	17	9	8	Ongoing
			Reports in the KHIS portal done	No. of reports in the KHIS portal done	505	552	-47	the surplus is a result of newly opened hospitals
			Data management on cancer detection and notification established	No. of cancer registries established	1	0	1	Partially done in Kiambu referral hospital
	Planning services		Health Sector MTEF Report Developed	No. of Health Sector MTEF Reports done	1	1	0	Developed and submitted
			AWP Developed	No. of AWPs developed	1	1	0	In draft form
			Policy & Acts developed/customized	No. of Policy Guidelines & Acts Developed/Customized	2	1	1	Kiambu Community Health Services Bill is in draft form
	Health Infrastructure Development		Health facilities completed	No. of stalled HFs completed	7	2	5	Ruiru Central store and Lusigetti medical wards are complete. 5 ongoing
			New facilities constructed disability consideration	No. of new facilities disability consideration constructed	14	1	13	Kahawa Sukari HF is complete.13 are ongoing
			Health facilities expanded	No. of health facilities expanded	12	0	12	ongoing
			Health facilities renovated with disability consideration and refurbished	No. of HFs renovated with disability consideration and refurbished	14	9	5	Gituamba, Gachika, Kinale, Ngorongo, Kihara, Gachege, Gathanga, Karuri, Kahuho hospitals complete
			Theaters expanded and operationalized	No. of theaters expanded and operationalized	5	1	4	Kihara completed
			Health facilities ablution blocks with disability consideration constructed	No. of health facilities ablution blocks with disability consideration constructed	10	3	7	Gachika and Kahuho completed, Kagwe ongoing
			Health facilities supplied and installed with incinerators	No. of health facilities supplied and installed with incinerators	5	1	4	Kihara incinerator is complete
			Master plans for health facilities developed	No. of master plans for health facilities developed	2	1	2	At Lusigetti hospital
			HFs Perimeter fences constructed	No. of health facilities Perimeter fences constructed	8	6	2	Thogoto, Karia, Gachika, Makwa, Ruiru, Ndenderu are complete. Kahawa sukari and Kihara ongoing

			Health facilities landscaped and peovided with cabro paving	No. of health facilities landscaped and cabro paving provided	12	2	10	Landscaping at Gachororo, Thogoto is complete.
			HF with energy efficient Radiology units established	No. of health facilities with energy efficient radiology units established	1	6	-5	Lari, Lusigetti, Tigoni, Kiambu, Thika, Kigumo, Kihara, Wangige and Kigumo ongoing
			Health facilities provided with transformer houses and electricity upgraded to 3 phase	No. of health facilities provided with transformer houses and electricity upgraded to 3 phase	2	1	1	Thogoto completed, Gachororo and Karuri ongoing
			Health facilities provided with HPT stores	No of health facilities provided with HPT stores	4	4	3	Ruiru, Karuri, Gachororo, Thogoto provided
			Performance review meetings conducted	No. of performance review meetings conducted	4	3	1	Achieved
Programme Name: Preventive and promotive health services								
Objective: Reduction in preventable health conditions across the county								
Outcome: High Quality, Efficient and Effective Preventive Health services								
Programme	**Sub programme**	**Delivery unit**	**Key outcome/output**	**Key Performance indicators**	**Planned Targets**	**Actual as at 30th June 2025 (2024/25)**	**Variance**	**Remarks**
Environmental hygiene & Sanitation services	Environmental hygiene & Sanitation services	Public Health	Environmental pollution control notices complied	No. of environmental pollution control notices complied with	41	29	12	This was achieved through routine sanitation activities
			Hygiene & sanitation related notices complied with	No. of hygiene & sanitation related notices complied with	374	271	103	This was achieved through routine sanitation activities
			Facilities with WASH baselines established	No. of health facilities with WASH baselines established	36	4	32	The hand washing facilities were distributed to Limuru SC
			Household WASH baseline conducted	No. of household WASH baseline conducted	1	0	1	Activity planned for next FY
			Officers sensitized on WASH	No. of officers sensitized on WASH	120	90	30	Officers sensitized during food fortification sensitization
			Officer/ CHAs/HCWs sensitized on IPC	No. of officer/CHAs/HCWs sensitized on IPC	120	145	-25	Officers sensitized sensitizated on waste management component of IPC
			Stakeholders meeting on environmental hygiene & sanitation held	No of stakeholders meeting on environmental hygiene & sanitation held	4	1	3	Meeting with stakeholders involved in milling was conducted
			Hygiene & sanitation related cases prosecuted	No. of hygiene & sanitation related cases prosecuted	12	15	-3	Done on basis of failure to comply with statutory notices served
			Assorted protective equipment/ gears procured	No. of assorted protective equipment/ gears procured quarterly	4	3	1	HCWs and medical waste handlers issued with assorted PPEs at the facility level
			Officers sensitized on CLTS	No. of officers sensitized on CLTS	60	0	60	To be done in the next Financial Year
			Villages triggered	No. of villages triggered	12	0	12	To be done in the next Financial Year
			Villages declared ODF	No. of villages declared ODF	12	0	12	To be done in the next Financial Year
			Villages certified ODF	No. of Villages certified ODF	9	0	9	To be done in the next Financial Year
			Latrines constructed	No of new latrines constructed	1,046	646	400	Construction majorly commercial nad residential new buildings

			Mosquito breeding sites covered/ destroyed	No. of mosquito breeding sites covered/ destroyed	759	410	349	Destruction of mosquito breeding sites
			Rodent sites covered/ destroyed	No. of rodent sites covered/ destroyed	347	378	-31	Breeding sites destroyed
			Jiggers infested household sprayed/ treated	No. of jiggers infested household sprayed/ treated	87	130	-43	Some of the jigger cases were re-treatment
			Household sprayed with IRS	No. of household sprayed with IRS	22,479	0	22,479	IRS chemical to be procured
			Fuel allocated to motorized sprayers	Liters of fuel allocated to motorized sprayers per quarter	1,440		1,440	No IRS chemical procured
			Waste management plants licensed	No. of waste management plants licensed by NEMA	1	0	1	Process inciated awaiting the payment and issuance of the NEMA lisence
			Health facilities inspected for compliance with waste management guidelines	No. of health facilities inspected for compliance with waste management guidelines	823	366	457	Inspection was done on routine facility sanitation
			Facilities with IPC committee established	No. of health facilities with IPC committees established	15	15	0	Achieved
			Support staff/healthcare waste handlers inducted on IPC	No. of support staff/healthcare waste handlers inducted	60	60	0	Induction done during placement of support staff
			Premises inspected for compliance with minimum health requirements	No. of food premises inspected	49,822	49,453	369	Done on routine hygiene and sanitation services
			Premises issued with health licenses	No. of premises issued with health licenses	6,411	7,819	-1,408	1712 licences issued in 2025 licensing period
			Food samples analyzed	No. of food samples analyzed	360	143	217	Done for routine food quality surveillance
			Food sampling kits/ equipment procured	No. of food sampling kits/ equipment procured	5	5	0	Distrbuted from old supplies; supplies OS
			Water samples collected & analyzed	No. of water samples collected & analyzed	180	192	-12	Samples collection done on routine basis; Chemical sample analysis at Govt Chemist are charged
			Water sampling bottles procured	No. of water sampling bottles procured	60	10	50	Distributed from the remaining supplies
			Trainings on food & water safety conducted for food handlers & managers	No. of trainings conducted	24	18	6	Done on routine hygiene and sanitation services especially for food hawkers
			Food handlers examined & certified	No. of food handlers examined & certified	16,038	15,940	98	96% of the food handlers were found to be medically fit to handle food and issued with medial certifiates
			Fortifiable food stuff sampled for compliance	No. of fortifiable food stuff sampled for compliance	36	29	7	Done on routine food surveillance
			Meetings with millers & manufacturers held	No. of stakeholder meetings held	2	1	1	Done on food fortification
			Water treatment chemical procured	No. of water treatment chemical procured quarterly	4	2	2	Ongoing
			Food safety and fortification bill enacted	No. of food safety and fortification bill enacted	1	0	1	On-going spearheaded by Ministry of Agriculture

			Factories inspected for workplace-based risk & hazard assessment	No. of factories inspected for workplace-based risk & hazard assessment	411	219	192	Conducted during routine hygiene and sanotation supervision and appropriated advice given
			School inspected for school-based risk & hazard assessment	No. of school inspected for school-based risk & hazard	469	323	146	Conducted during routine hygiene and sanotation supervision and appropriated advice given
			Building plans approved	No. of building plans approved	146	167	-21	achieved
			International travelers vaccinated against yellow fever	No. of international travelers vaccinated against yellow fever	52	0	52	Vaccines are OS at the Thika immunizing centre - clients linked to other immunizing facilities
			Healthcare workers immunized against Hepatitis B	No. of healthcare workers immunized against Hepatitis B	600	0	600	Vaccines to be procured
			Persons vaccinated with anti-rabies vaccine	No. of persons vaccinated with anti-rabies vaccine	36	36	0	Cases of dog bites treated in health facilities - 68
			Persons vaccinated with anti-snake vaccine	No. of persons vaccinated with anti-snake vaccine	12	12	0	Achieved
			international travelers vaccinated with polio vaccine	No. of international travelers vaccinated with polio vaccine	10	0	10	To be done in the next FY
			Food handlers vaccinated against typhoid	No. of food handlers vaccinated against typhoid	16,038	0	16,038	To be done in the next FY
			Officers sensitized on Tobacco Control Act	No. of officers sensitized on Tobacco Control Act	4	54	-50	OJT on TCA conducted
			Community tobacco secession sensitization done	No. of Community tobacco secession sensitization done	60	72	-12	Conducted of dangers of passive smoking and advertisement and sale of single stick among traders
			Tobacco control related offenses prosecuted	No. of Tobacco control related offenses prosecuted	12	7	5	Conducted due to non compliance with statutory nitices
			Preventive health World days observed	No. of World Preventive health days observed	5	5	0	World No Tobacco Day; World AIDS day; commemorated by upscaleing TCA sensitization in 12 SCs
			Stakeholders on tobacco control meetings held	No. of stakeholders meetings on tobacco control held	3	3	0	Stakeholder fpr national days engage in planing
	Community Health Services		New CHPs selected & trained	No. of CHVs selected & trained	390	1,933	-1,543	1933 CHPs were selected but yet to be trained in the Next Financial Year
			CHCS established	No. of CHCs established	123	12	111	12 CHCS established ,awaiting induction.
			Community Dialogue & Days held	No. of community Dialogue & Days held	1,085	157	928	The activity is ongoing
			Community Action Days held	No. of community Action Days held	1,397	875	522	The activity is ongoing
			CHV kits procured & distributed for community screening	No. of CHV kits for community screening procured & distributed	2,950	2,950	0	replenishment of drugs and consumables were done on November
			TB treatment interrupters traced & linked back to care	No. of TB treatment interrupters traced & linked back to care	381	385	-4	achieved
			Households registred on echis	Number of households redistered on echis	795,241	283,699	511,542	The activity is ongoing

			Household registered for insurance services SHA	No. of household registered for insurance services (UHC, NHIF)	532,452	55,636	476,816	The activity is ongoing through the the SHA health scheme
			Households visited for health promotion/ messages	No. of households visited for health promotion/ messages	532,452	259,836	272,616	The activity is ongoing
			Integrated community outreaches conducted	No. of outreaches conducted	24	24	0	Activity done through Amref support
			CHVS trained on RMNCAH	No. of CHVs trained on RMNCAH	200	525	-325	Activity achieved thrugh Danida Funds
			Health officers & CHAS trained on RMNCAH	No. of health officers & CHAs trained on RMNCAH	100	38	62	Ongoing in some Danida funded CHUs
			CHVS and officers trained on technical modules	No. of CHVs and officers trained on technical modules	90	54	36	chps trained on maternal child health AIC kijabe hosp
			Persons screened for TB	No. of persons screened for TB	29,859	3,130	26,729	Ongoing
			Immunization defaulters referred	No. of immunization defaulters referred	200	85	115	Ongoing
			Under 5s with Red MUAC assessed	No of under 5s assessed	5,500	5,796	-296	Ongoing
			CHVS provided with branded uniform, bags, badges & name tags	No. of CHVs provided with branded uniform, bags, badges & name tags	2,881	0	2,881	Provided in the last financial year,replacements in the next Financial Year
			Sub County CHS monthly meetings held	No. of SC CHS monthly meetings held	12	9	3	Ongoing
			CHUS report uploaded in to KHIS on time	No. of CHUs report uploaded in to KHIS on time	2,329	2,124	205	khis currently not working
			Quarterly DQA meetings held	No. of quarterly DQA meetings held	4	3	1	Ongoing
			CHS reporting tools procured	No. of CHS reporting tools procured	2,881	0	2,881	Reporting via Echis
			CHVS trained on online reporting	No. of CHVs trained on online reporting	2,950	2,950	0	Chps sensitized on eCHIS
			CHS support supervision done	No. of CHS support supervision done	4	3	1	Supportive supervision ongoing in all Subcounties
			train CHPs on TB/Vumbua	No. of trained CHPs trained on T.B /vumbua	440	440	0	achieved
			No of staff trained on community score card	No of staff trained on community score card	80	72	8	Supported by ALMA
			Number of chps trained n community score card	No of chps trained on community score card	200	120	80	Ongoing
			Number of quarterly scorecared review meeting conducted	Number of quarterly scorecared review meeting conducted	36	17	19	Ongoing
			CHC members and community members sensitized on community score card	No of CHC members and community members sensitized on community score card	120	84	36	Ongoing
			officers trained on Event based surveillance	No of officers trained on Event based surveillance	100	46	54	Ongoing
			CHPS sensitized on Primary eye care	No of CHPS sensitized on Primary eye care	1,000	600	400	Ongoing

			Fistula sensitization for stakeholders	No of sensitization for stakeholders Fistula	240	240	0	Achieved-sensisitizations done in 8 subcounties
			Health care workers sensitized on big catchup	No Health care workers sensitized on big catchup	80	60	20	ongoing
			chps sensitized on SHA	No of chps sensitized on SHA	2,950	2,918	32	ongoing
			CHAs and SCCHSC trained on ICCM	No CHAs and SCCHSC trained on ICCM	50	29	21	ongoing
			People screened at community level	No. of people screened at community level	900,000	866,081	33,919	ongoing throug CBM support
			Treatment outreaches in the community carried out	No. of community people reached in treatment outreaches	900,000	866,081	33,919	ongoing throug CBM support
			CHPS sensitized on PEC	No.of chps sensitized on PEC	1,000	600	400	the 600 were sensitized through CBM support
			Eye Health TWG meetings and support supervision	No. of Eye Health TWG meeting/support supervision held	4	3	1	ongoing
	School Health Programme		health promotion sessions in schools held	No. of health promotion sessions in schools held	471	654	-183	Ongoing
o			School going children de-wormed	No. of school going children de-wormed	300,564	400,869	-100,305	achieved
			School inspected for compliance	No. of schools inspected for compliance	471	500	-29	Ongoing
			School going children screened for eye related conditions	No. of school going children screened for eye related conditions	300,000	278,251	21,749	ongoing throug CBM support
			School children Eye health treatment outreaches done	No. of School children reached for eye health treatment outreaches	250	241	9	ongoing throug CBM support
			Stakeholders sensitized on tripple threat	No of stakeholders sensitized on tripple threat	3,000	3,419	-419	Ongoing
			Adolescent sensitized on tripple threat	No of adolescent sensitized	1,200	1,500	-300	Ongoing
			Schools reached with targeted ARH education	No. of schools reached with targeted ARH education	60	70	-10	Ongoing
			Adolescent champions/ peer counselors trained	No. of adolescent champions/ peer counselors trained	50	25	25	Ongoing
			Adolescents' friendly centers established	No. of centers established	1	0	1	Ongoing
			Adolescent Health strategic plan developed	No. of strategic plan developed	1	0	1	At the county assembly
			Teachers sensitized on MHM	No. of teachers sensitized	120	0	120	ongoing
			Schools sensitized on MHM	No. of schools sensitized	60	72	-12	Ongoing
			Schools supported with MHM products	No. of schools supported	12	8	4	Ongoing
			Issuance of sanitary pads/MHM products	Number of pupils issued with MHM products	400	400	0	Achieved-Continous and depends on the availability of the products
			Form school health clubs	No of school health club formed	400	384	16	Activity is ongoing

	Tuberculosis control		Performance quality improvement teams formed	No. of performance quality improvement teams formed	12	91	-79	This has been achieved in almost all the sub counties thus no longer a priority
			Health care workers trained on TB diagnosis and treatment	No. of HCWs trained on TB diagnosis and treatment	20	0	20	This is a one off training which is planned in the next Financial year
			Health care workers Trained on pediatric TB	No. of HCWs trained on pediatric TB	20	0	20	This is a one off training which is planned in the next Financial year
			Health care workers trained on DRTB	No. of HCWs trained DRTB	20	20	0	attained
			Facility based ACF sensitizations conducted	No. of facility based ACF sensitizations conducted	48	20	28	Ongoing
			Monthly DR review meetings conducted	No. of DR review meetings held	12	6	6	Ongoing
	Malaria control interventions		LLIN distributed to under 1 year old children	Proportion (%) of LLIN distributed to under 1 year old children	1	1	0	Achieved-Distributed 3,546 LLINS. There will be no more supply of LLINs in the County from NMCP.
			LLIN distributed to pregnant women	Proportion (%)of LLIN distributed to pregnant women	1	1	0	Achieved-Distributed 3,546 LLINS. There will be no more supply of LLINs in the County from NMCP.
			Supervision and DQA of malaria across the 12 sub-counties supported	No. of support supervisions of malaria conducted across the county	4	4	0	Achieved through the support of Global Fund through the National Malaria Program
	HIV Control Interventions		Sensitization meeting held on HIV prevention	No. of sensitization meeting held on HIV prevention	960	963	-3	Achieved
			Community members sensitized on HIV prevention	No. of community members sensitized on HIV prevention	60,000	88,725	-28,725	Achieved
			Capacity building of community of practice (CPs) for HIV prevention	NO. of CP members capacity build on prevention of triple threat	600	610	-10	Achieved
			Advocacy forums held on HIV prevention and GBV	No. of advocacy forums held on HIV prevention and GBV	12	12	0	the target achieved
			Condoms distributed	No. of condoms distributed	500,000	294,400	205,600	shortage of condoms for community supply noted
			Commemoration forum held	No. of commemoration forums held	2	2	0	Achieved-international condoms day commemorated in the month of february 2025
			Key Population sensitization meetings held on HIV prevention	No. of key population sensitization meetings held on HIV prevention	8	5	3	ongoing
			Sensitization of HCWs on KP programming	No of HCWs sensitized on KP programming	150	128	22	Ongoing -Sensitizations done in Kiambaa subcounty (Ndenderu)
			Uptake of ART on PLHIV increased	% of PLHIV on ART increased	83	82	1	KHIS downtime and documentation gaps
			PLHIV viral suppression increased	% of PLHIV virally suppressed	82	96	-14	96% of the clients currently on care are virally suppressed
			HIV exposed infants seroconverting at 2 years(Mother to child transmission rate reduced)	No. of HIV exposed infants seroconverting at 2 years(Mother to child transmission rate reduced)	50	28	22	28 HEIs had a positive PCR in the financial period under review. We have changed target to absolute numbers (50) targeting a MTCT rate of 7%

			Support supervisions held	No. of support supervisions held	4	3	1	39 Facilities were visited in the financail year leveraging on th County Support supervsion
			Technical working group (TWGS) forums held	No. of technical working group (TWGS) forums held	8	6	2	Six County TWGs including LAKATI TWGs were held in the financial year in collaboration with our partners.
			MNCH materials printed	Number of MNCH materials printed	150	150	0	achieved
			male and female CHVs, Health committees, CMSG sensitized on BFCI and hold monthly CMSG meetings	No. of male and female CHVs, Health committees, CMSG sensitized on BFCI and hold monthly CMSG meetings	30	40	-10	traget achieved
			Community activities – MTMSG held, community gathering done, baby friendly and BFCI target group mapping done	Number 0f MTMSG held, community gathering done, baby friendly and BFCI target group mapping done	4	17	-13	Target achieved
			Lactation station at workstation established	Number of lactation station at workstation established	1	3	-2	Achieved
			Lactation stations renovated and equipped	Number of lactation stations renovated and equipped	2	3	-1	Achieved
			Community Health Committees, Health Facility Committee on BFCI sensitized	No. of Community Health Committees, Health Facility Committee on BFCI sensitized	30	0	30	no CHC established within BFCI sites
			vitamin A supplementation done and sensitization of the ECD coordinators and supervision done	No. of vitamin A supplementation done, that include sensitization of the ECD coordinators and supervision done	2	2	0	Achieved
			Monthly meetings done to Nutrition Technical Forums, nutrition commodity and security TWG, nutrition/MNCHN	Number of Monthly meetings done-Nutrition Technical Forums, nutrition commodity and security TWG, nutrition/MNCHN	4	4	0	Achieved
			Integrated, data quality review meetings at county and sub county level	No. of RDQA – Integrated, data quality review meetings conducted at county and sub county level	1	1	0	Achieved
			BMS Act, 2012 and BMS regulations 2021 disseminated to stakeholders in private and public sectors	No. of dissemination sessions to stakeholders in private and public sectors on BMS Act, 2012 and BMS regulations 2021 held	1	1	0	Achieved
			VAS monitor charts and IEC materials on VAS printed	No. of VAS monitor charts and VAS IEC materials provided	80	80	0	Achieved -supplied by UNICEF
			Support supervision during Malezi Bora period (VAS, IFAS, Zinc) Carried out	No. of support supervision sessions carried out	2	2	0	Achieved

			The private sector sensitized on mandatory law on food fortification	No. of the private sector members sensitized on food fortification	25	25	0	Achieved
			Annual monitoring of salt iodization at county level carried out	No. of Annual monitoring of salt iodization done	1	0	1	function moved to the national government
			Quarterly nutrition/MNCHN commodities data review meeting held	No. of quarterly data review meeting held	2	2	0	Achieved
			Health advocacy meetings held	No. of Health advocacy meetings held	4	4	0	Achieved
			SBCC forums held	Number of SBCC forums held	144	144	0	Achieved
			outreaches conducted	Number of outreaches conducted.	50	46	4	polio atributed activities ongoing
			world health days conducted	number of WHD conducted	12	7	5	Have a developed a schedule on the commemoration days
			School health sessions	Number of schools visits	600	600	0	Achieved
			TWGs to Strengthen emergency response developed	No. of TWGs developed to strengthen emergency response	1	1	0	Achieved
			Personnel at county and sub-county level capacity built on disaster management	No. of personnel trained on disaster management at the county and sub-county	65	60	5	The training was supported by Endeleza Programme trained 30 ,30 sensitized on online meeting
			M&E framework for monitoring of emergency preparedness and response developed	No. of M&E frameworks developed for monitoring of emergency preparedness and response	1	1	0	Achieved
			Data management SOPs developed to enable well-coordinated emergency response activities	No. of data management SOPs developed to enable well-coordinated emergency response activities	2	2	0	Achieved
	Disease surveillance and control		HCWS trained on disease outbreak preparedness and response	No. of HCWs trained on disease outbreak preparedness and response	100	112	-12	Achieved -Supported by partner (Endeleza)
			Zoonotic diseases per sub county investigated and reported within 72hrs	% of zoonotic diseases investigated and reported within 72 hrs Per sub county	100	100	0	Achieved-13 Mpox case and 6 case of Rabis was investigated
			complete Integrated Disease Surveillance and Response (IDSR) reports received weekly	No. of complete IDSR reports received weekly	21,476	15,340	6,136	the rest to be done in the next financial yeay
			HF reporting on Integrated Disease Surveillance And Response	No. of HF reporting on Integrated Disease Surveillance And Response	413	363	50	The reporting rate is at 87.9% non reporting is a result of private facilities
			RRT members trained	No. of RRT trained	240	125	115	supported WHO ,DDSR and Endeleza
			Measles and other outbreaks cases screened	No. of measles and other outbreaks cases screened	54	54	0	Achieved
			AFP cases screened	No. of AFP cases screened	18	18	0	Achieved

			Quarterly CERRT review meetings held	No. of Quarterly CERRT review meetings held	4	3	1	ongoing
	Neglected tropical diseases		HCWs sensitized on NTDs	No. of HCWs sensitized on NTDs	120	50	70	The trainings will be cascaded to other HCWs and stakeholders
			Households identified for Jiggers treatment	No of households identified for Jiggers treatment	120	123	-3	Achieved -they were indentified by CHPS
	Immunization services		Immunization coverage under 1yr increased	% of fully immunized children under 1yr increased	90	80	10	ongoing
			HPV2 coverage increased on girls 10-14 yrs	% of girls 10-14 yrs fully vaccinated with HPV2	50	16	34	lack of consent from parents and some schools are a major challenge
			Health facilities offering immunization services increased	No.of facilities providing Immunization	326	326	0	Achieved
			immunizing facilities with set targets for all immunization/vaccination monitored	No. of immunizing facilities with set targets for all immunization/vaccination monitored	326	326	0	Achieved
			Vaccine monitor charts for all immunizing facilities distributed	No. of vaccine monitor charts distributed to immunizing facilities	322	322	0	Achieved
	Infection Prevention and Control		Quarterly IPCAC meetings to strengthen governance structure and mechanisms for IPC at County level conducted	No. of quarterly IPCAC meetings to strengthen governance structure and mechanisms for IPC at County level conducted	4	2	2	New IPC Commitee formed
			color-coded foot operated pedal bins procured	No. of color-coded foot operated pedal bins procured	150	23	127	Health facilities needs follow up
			Health facilities sensitized on OHS and other public health guidelines	No. of health facilities sensitized on OHS and other public health guidelines	14	3	11	On course
			quarterly IPC supervisions conducted	No of quarterly IPC supervisions conducted	4	2	2	On course
			HCWs trained on Health care waste management	No of HCWs trained on HCWM	480	80	400	On course
			Quartely feedback meetings held to surgical department and IPC Committee	No of monthly meetings held	64	5	59	On course
			Hands hygine baseline assement conducted in L4 and L5 facilities baseline assessment conducted	No of baseline assessment conducted	14	3	11	On course
			Monitor IPC practices	No of support supervision on IPC	16	14	2	On course
			HCPs trained on EMoNC	No. of HCPs trained on EMoNC	25	25	0	Achieved
			Newborns initiated on breastfeeding within 1hr after birth	% of Newborns initiated to breastfeeding within 1hr of birth	90	90	1	Achieved

			HCWs trained on Respectful Maternity Care	No. of HCWs trained	25	25	0	Achieved
			Deliveries Conducted By Skilled Attendant	% deliveries conducted by skilled attendant	100	74	26	Not able to access data in KHIS
			Facilities with Monthly Maternal and Neonatal meetings conducted	% of facilities with monthly Maternal and Neonatal Death conducted	35	35	0	Achieved
			County MPDSR meetings held	No. of County MPDSR meetings held	4	4	0	Achieved
			Women 25yrs and above screened for cervical cancer increased	% Women of Reproductive age screened	40	16	24	Not able to access data in KHIS
			HCWs empowered on cervical cancer screening skills through mentorship	No. of HCWs mentored	40	40	0	Achieved
			Modern FP Methods Uptake on WRA increased	% of WRA up taking modern FP methods increased	60	37	23	Not able to access data in KHIS
			Health care workers trained on post pregnancy family planning	No. of HCWs trained on post pregnancy family planning	40	120	-80	Achieved
			World Health days commemorated	No. of World Health days commemorated	3	1	2	ongoing
			HCWs trained on LARC	No. of HCWs trained on LARC	24	24	0	Achieved
			WRA taking long term FP methods increased	% of WRA taking long term FP methods increased	18	9	9	Not able to access data in KHIS
			Teenage pregnancies reduced 10-19yrs	% of teenage pregnancies reduced 10-19yrs	10	12	-2	Achieved
			TWG meeting held in ending teenage pregnancy.	No of TWG quarterly meetings on ending teenage pregnancy held	4	2	2	On course
Programme name: Curative and rehabilitative health services								
Objective: Promotion of curative health services in the county								
Outcome: Reduced morbidity and mortality								
Programme	**Sub programme**	**Delivery unit**	**Key outcome/output**	**Key Performance indicators**	**Planned Targets**	**Actual as at 30th June 2025 (2024/25)**	**Variance**	**Remarks**
: Primary Health	**: Primary Health Facility Services**	**County hospital services**						
	Reduce the burden of violence and injuries		Establishment of SGBV one stop shop	No of stop shop established	20	2	18	SGBV being intergrated together with other services
			Support supervision for SGBV	No of facilities visited	33	31	2	Ongoing- 31 facilities visisted through support of LVCT Dhibiti
	Rehabilitation services		Assorted rehabilitation servives equipment procured	No. of assorted rehabilitation services equipment procured	13	0	13	Requisation raised and forwarded for approval
			Facilities with basic laboratory services offered	No. of facilities with basic laboratory services offered	77	66	11	Staffing

	Child health		maintained and functional Oral rehydration treatment corners	No. of maintained and functional Oral rehydration treatment corners	108	72	36	ongoing
			health facilities using Pulse Oximeters for assessing Oxygen saturation in management of Pneumonia	No. of health facilities using Pulse Oximeters for assessing Oxygen saturation in management of Pneumonia	108	62	46	Facilities currently purchacing through AIEs
			children under five years treated for Diarrhea with ORS & Zinc	% Of children under five years treated for Diarrhea with ORS & Zinc	1	1	0	mentorship on going on management
			Increase bed capacity by establishing of newborn units at level 4 facilities.	No of new born unit procured	1	0	1	1 new born unit established in Ruiru level 4 hospital
			Activation of MTCs to facilitate procurement of the technology/drugs of choices for the new borns and small sick child eg amoxicillin DT,ORS/ZINCco packs,Caffein citrate.	No of MTCs activated	4	4	0	achieved
	Non Communicable Diseases		weekly monitoring reports prepared	No. of weekly monitoring reports prepared	50	37	13	Variance to be spread across the next financial year
			World Diabetes Foundation (WDF) supported facilities digitized	No. of World Diabetes Foundation (WDF) supported facilities digitized	8	0	8	implimentation starting in the next Financial Year
			DQAs done	No. of DQAs done	4	4	0	achieved
			commemorations conducted	No of commemorations conducted	3	1	2	breast cancer awearnes month commemorated with screening done in thika level 5 hospital for 4 days

Programme Name: County Pharmaceutical Services

Objective: To offer quality pharmaceutical care services

Outcome: Increased access to quality pharmaceutical services

Programme	Sub programme	Delivery unit	Key outcome/output	Key Performance indicators	Planned Targets	Actual as at 30th June 2025 (2024/25)	Variance	Remarks
Procurement of Medical Equipment and supplies	Procurement of Medical Equipment and supplies	Pharmacy	Essential medicines ordered, procured and supplied	Value of supplies procured and distributed	280M	119,826,900	160,173,100	Achieved targets capture CMS and Level 4 & 5 hospitals. Level 2 &3 direct requisitions using own FIF not captured
			Non-Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	300M	64M	236M	Achieved target capturing CMS only. Direct FIF requisitions are not captured
			Laboratory products ordered, procured and supplied	Value of supplies procured and distributed	40M	10,142,068	29,857,932	No Supplies done at county level. Data collection for facility FIF supplies is ongoing.
			Public health products ordered, procured and supplied	Value of supplies procured and distributed	20M	Nil	20M	At county level only. Data collection from facilities ongoing

			Oxygen procured	Value of supplies procured and distributed	40M	110,498	39.9M	Data capturing all the facilities in the county
			Availability of Nutrition products in health facilities	Tracer availability %	1	0	1	No Supplies done at county level. Supplies done from national
	HPT Regulatory, Innovation & Risk Management		Expired and Obsolete HPTs disposed	Tonnage of expired HPTs disposed	20	0	0	Preparation process ongoing
			Obsolete machines and equipment disposed	Tonnage of obsolete machines and equipment disposed	50	0	0	Preparation process ongoing
			Quarterly County Disposal meetings held	Number of county disposal meetings held	4	4	0	100% complete
			Disposal committees constituted at Sub-county level	Number of Sub-county disposal committees formed	12	12	0	100% complete
			Redistribution of excesses and Short dated commodities within the county	Number of sub-counties where the re-distribution excersise has been done	48	36	12	75% Complete
	commodity security and management		Quarterly integrated commodity SSV to all Sub Counties and Quarterly SSV feedback meetings held	No of Commodity SSV held	4	4	0	100% Complete
			Quarterly HPTU meetings held	Number of HPTU meetings held	4	4	0	100% Complete
			Quarterly county MTC meetings conducted	No. of quarterly county	4	2	2	50% complete
			sub-counties with pharmacovigilance reports submitted	No. of sub-counties with pharmacovigilance reports submitted	72	36	36	50% complete
			Quarterly Antimicrobial stewardship (AMS) activities conducted	No. of quarterly AMS activities conducted	18	15	3	83% complete

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025. (Non-Financial Information)

Programme : Maintenancee of Roads,Bridges,Transport and Construction.

Outcome: Improved road connectivity, accessibility and Lighting.

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
ROADS AND TRANSPORT	1) Administration, Planning & Support Service	Human Resource Directorate	Improved Service Delivery	No. of staff paid	461	461	0	Achieved
				No. of new personnel employed	200	29	171	To be implemented during the next financial year
	2) Roads and Transport	Roads	Construction of roads	10 Km of roads constructed per ward	10	8	2km	To be implemented during the next financial year
				8 No. of bridges constructed	8	2	6	To be implemented during the next financial year

				3km of Non Motorised Traffic	3km	0	3km	To be implemented during the next financial year
	3) Public works & infrastructure maintenance	Roads	Maintenance of roads	800Km of roads maintained	800km	400km	400km	To be implemented during the next financial year
				2No. of bridges maintained	2	0	2	To be implemented during the next financial year
				10km of Non Motorised Traffic maintained	10km	0	10km	To be implemented during the next financial year
		Roads	Rehabilitation of roads	260Km of roads maintained	260km	200	60km	To be implemented during the next financial year
	4) Energy, disaster management, fire, safety & rescue	Utilities	4000 No. of Streetlights installed	4000 No. of Streetlights installed	4,000	3,700	300	Achieved
			Purchase of equipment	60 No. of Flood masts Installed	60	41	19	Projects to be implemented in the next financial year.
				Construction Rehabilitation of Fire stations	2	2	0	Achieved.

DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June, 2025 (Non-Financial Information)

Program	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/2025			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
P1: General Administration, Planning & Support Services	SP1: Administration and Financial services	Administration	Improved service delivery	Number of office and ablution blocks constructed, renovated and equiped at sub counties	5	0	5	To be done in the next Financial Year
		Administration	Well cordinated enforcemnt and inspectorate services	Number of inspectorate staff uniforms and equipment procured	600	600	0	Complete
	SP2: Enforcement, Monitoring & Compliance services	Administration & County enforcement	Provision of sentry services to county government premises and installations	Number of county government premises and installations where sentry services are provided	48	48	0	Sentry services provided
	SP3: Betting and Gaming services	Betting Unit & County enforcement	Licensed and regulated betting and gaming premises	Number of Crackdowns conducted	20	2	18	Ongoing but facing challenges in facilitation of transport.
		Betting Unit	Preparing of Bill on gaming and betting	Bill on Gaming and Betting prepared	1	1	0	Draft completed. Stakeholder workshop conducted. Forwarded to Finance Department for verification/validation
		Betting Unit & County enforcement	Conducting public education forums to sensitize public on betting and gaming	Number of public education forums held	12	1	11	Forum held to sensitize enforcement and Liquor officers in the subcounties in anticipation of roll out of the Draft bill.
P2: Alcoholic Drinks Control and Rehabilitation	SP1: Rehabilitation and Intervention on alcohol and substance abuse	ADC Unit, Works Department	Allocation transfered to support ADC	Amount transfered to Alcoholic Fund	30,000,000	30,000,000	0	Done
P3: Human Resouce	SP1: Human Resource Management Services	Public Sevice Unit	Payroll Reports	Number of payroll reports published	12	12	0	Monthly payroll reports generated.

Management and Development Services		Public Sevice Unit	Purchase of Record management tools	Number of offices equiped	1	1	0	Equiping done
		Public Sevice Unit	Performance contracts	Number of performance contracts signed	20	0	20	Documentation for PCs to be done in the next Financial Year.
		Public Sevice Unit	Comprehensive medical cover, WIBA and GPA	Number of Staff insured with comprehensive medical cover,	608	608	0	Done
	SP2: Human Resource Development Services	Public Sevice Unit	Staff Capacity Building	No. of staff trained	200	149	51	18 IPPD officers, 21 HR officers and 110 enforcement officers
		Public Sevice Unit	Hold Advisory Management meetings	Number of advisory management meetings held	12	12	0	Meetings conducted monthly.
		Public Sevice Unit	Develop county discipline and grievance policy	County discipline and grievance policy developmed	1	0	1	Customising the National Government policy for sumbission to the Board for apperoval

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

Programmes and Sub-Programmes Performance Report for the Period 01st July 2024 - 30th June 2025 (Non-Financial Information)

Programme	SUB-PROGRAMME	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June 2025	Variance	
Agribusiness and Information management	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Tonnes of fertilizer procured and distributed for food crops	1,800	1,600	200	1600 tonnes proucred during the reporting period
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of stockiest/Agro-dealers trained on quality inputs	9	3	6	Trained done in Githunguri in collaboration with KEPHIS
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Agro-vet Associations created	6	1	5	Waruhiu stakeholders forum consisting mainly agro-input suppliers
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No. of trainings on code of conduct for Agrovets and mechanisms for regulating members conduct	4	1	3	Conducted by KEPHIS in Githunguri
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Input Inspection activities conducted	12	6	6	Done in the mini depots of Githunguri, Gatundu South,Gatundu North, Kiambaa and Lari Sub Counties and county HQ
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Systems for monitoring standards of inputs established	2	0	2	To be achieved during the next FY
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Field visits for checking standards of inputs Conducted	4	4	0	Done
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Acres of coffee rehabilitated	240	123	117	In collaboration with stakeholders such cofee societies
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of officers trained on credit and insurance products	50	12	38	Trained in collaboration with NAVCDP

Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of farmers trained on credit and insurance products	3,442	922	2,520	Trainings on-going including through the SACCOs
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	Stakeholder linkages formed	17	11	6	The farmers through their respective Community- Driven Development Committees were linked to SACCOs (CDDC) and MOUs signed
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No of farmer groups formed along priority value chains	30	30	0	Mainly farmer producer organizations (FPOs) and SACCOs
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of groups trained on value addition along the priority value chain	30	15	15	Vegetable CIGs trained under NAVCDP through barazas
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of staff trained on Agro-processing and value addition	60	19	41	Trained long Coffee value chain
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of Farmer groups trained on Agro-processing and Value addition	25	11	14	309 farmers trained on value addition, 27 among them trained on modern technologies of banana ripening
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of food utilization Demos Conducted	50	23	27	Done during field days, barazas and farm visits. Collaboration with GAIN enabled the achievement.
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Indigenous Vegetables marketing groups formed and strengthened	3	1	2	Formed under component 3 of NAVCDP
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Avocado marketing groups formed and strengthened	3	2	1	1 each in Githunguri and Gatundu South Sub Counties
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Groups trained on export market requirements for avocadoes	60	5	55	conducted for Avocado and Coffee value chains
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market linkages created	5	2	3	Yet to be formalized
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of farmer groups trained on food safety standards and certification	4	1	3	done in collaboration with KEPHIS
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of Food system Actors Sensitized on Food safety, Sanitary and Phyto-sanitary standards	3	1	2	done in collaboration with KEPHIS
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market with Electronic market information notice boards installed	5	0	5	To be achieved during the next FY
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Improved Business planning and proposal development skills	No. of staff trained on Business planning and proposal development	30	15	15	Trained under NAVCDP

	Agribusiness Market Development	Directorate of Agribusiness and Marketing		No. of Business plans and proposals developed	25	25	0	These include those developed by Farmer Producer Organizations
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee stakeholders forum and technical working groups formed and functional	2	0	2	Technical working groups already functional
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee factories modernized	5	5	0	Modernization on-going
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of Factory development plans in place and implemented	2	2	0	Being implementated in factories that are being modernized
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee inspectors gazetted	6	0	6	To be achieved during the next FY
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of Licensing officers trained	3	3	0	Done
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of exchange visits for small estates and cooperative members	3	1	2	Ongoing
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of small estates involved in the exchange visits	6	6	0	Done
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of farmers involved in the exchange visits	60	8	52	8 farmers from Ikinu Ward visited Komothai Coffee Society
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of staffs trained on coffee value addition	6	6	0	Trained on Coffee TIMPS under NAVCDP
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of youth trained on coffee value addition	10	10	0	Youths trained through the NAVCDP project
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of farmers trained on coffee production management	150	150	0	The trainings were conducted in collaboration with the coffee societies
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No staff trained on coffee production and management	20	20	0	Trained in collaboration with KALRO
Programme Name: Crop Development and Management	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of field days conducted	36	9	27	Field days achieved in collaboration with other stakeholders such as ADS among others
Outcome: Increased crop yield household	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of Exhibitions conducted	1	1	0	Organized in collabortion with ADS

incomes and food security	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained on Agro-ecological/ Conservation Agriculture	108,000	21,255	86,745	Trainings on-going
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of demonstrations on Agro-ecological/ Conservation Agriculture conducted	120	27	93	Done in collaboration with Biovison and with the farmers
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Model Farmers trained on beans bulking	27	0	27	To be achieved during the next FY
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Model Farmers trained on Potato bulking	22	0	22	To be achieved during the next FY
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Tons of seeds procured and distributed	215	215	0	214.8 Tonnes of maize seed was procured.
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Fruit tree seedlings procured and distributed	80,000	73,530	6,470	73,530 trees procured mainly avocado, mangoes, oranges and pawpaws.
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained of soil fertility management	2,700	2,636	64	Other farmers trained in collaboration NAVCDP
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of soil samples collected and tested	3,000	211	2,789	Done in collaboration with KALRO nd farmers request
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Exchange Visits/ Cross-learning tours conducted	6	6	0	One in Machakos, and other internal in collaboration with ADS
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers attending Exchange Visits	180	180	0	Farmers went to Machakos to learn on climate smart agriculture while others were on renewable energy technologies
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased disease control and management for increased production	No of Farmers trained on Itergrated Pest Management(IPM) and Safe handling of Agricultural chemicals	1,800	471	1,329	Ongoing in collaboration with other stakeholders such as GAIN
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of Spray teams established and trained at ward level	180	4	176	4 teams of 10 members each were estblished within the reporting period.

Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of spray kits procured and distributed	12	4	8	Those distributed were equired from Plant Protection directorate
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of farmers trained on best practices of harvesting and post-harvest handling and pakaging	108,000	6,726	101,274	Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of farmers trained on Fruits, Vegetables and Herbs and spices	3,600	1,128	2,472	Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Town dwellers sensitized on Urban and Peri-urban farming	4,200	2,231	1,969	These were done in the sub-counties
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of County Management meetings	4	3	1	The 4th Quarter meeting was not achieved
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of 4-K Clubs reached	120	4	116	Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Young Farmers Clubs reached	60	2	58	Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Out of School Youth Groups reached	12	2	10	Recruitment of the youths being done
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased area under soil conservation	No of hactares conserved	250	67	183	Farmer beneficiaries and catchment areas on-going
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based water pan (farm ponds) constructed	20	3	17	Identification of sites being done
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based solar-powered systems installed	20	3	17	Site identification being done at ward level
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of community Irrigation projects Constructed/ Rehabilitated	1	0	1	Proposl developed for Kiruiru Irrigation scheme in Lari Sub-county
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Drip Kits Procured and installed	10	0	10	To be achieved during the next FY
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Community water storage tanks with a solar sysytem installed .	1	0	1	To be achieved during the next FY

Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on use of solar energy	100	100	0	Done in collabortion with ADS
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on Irrigation technologies	250	250	0	Farmers trained in collaboration with other stakeholder such as ADS and NAVCDP Project
Provision of quality extension services	Directorate of Crops and Irrigation	Quality extension services provided	No of Extension-Research Liaison meetings held	4	1	3	No meeting has been organised within the reporting period
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of farmers accessing trainings in Waruhiu ATC	1,500	1,026	474	Farmers trained in collaboration with other Stakeholders
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of farmers Trainings held	30	30	0	Farmers visit ATC to learn on good agricultural practices, inquire on suitable varieties, pests and disease management
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Length of fence installed in metres	500	0	500	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of buildings installed with roof water harvest technology	5	0	5	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Number of Horticulture enterprises developed	3	3	0	Local vegetables and cabbages
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Acres of coffee rehabilitated	15	15	0	All the coffee is continously being rehabilitated
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of Fruit tree orchard established	4	4	0	pawpaw, mangoes,avocado and citrus
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of Poultry Units constructed and stocked	1	1	0	Done-120 chicks cleared, fumigation done for the second batch
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of Dining halls refurbished	1	0	1	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of hostels refurbished	2	0	2	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of Dormitories refurbished	2	0	2	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of classroms refurbished	1	0	1	BQs developed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of boreholes solarized	1	1	0	Repair of the bore hole was done
Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Sub county offices refurbished	3	1	2	One block under NAVCDP with offices in the process of being refurbished
Administration Services	Administration	Enhanced effective and efficient service delivery.	No of offices equipped through green procurement	6	0	6	To be achieved during the next FY
Administration Services	Administration	Enhanced effective and efficient service delivery.	No of County and Sub-counties connected to internet	6	2	4	The 2 county offices (HQs and NAVCDP) were connected with WIFI
Administration Services	Administration	Enhanced effective and efficient service delivery.	No of departmental interractive web portal and social media based agricultural information sharing platforms created and managed	1	0	1	Yet to be achieved
Administration Services	Administration	Enhanced effective and efficient service delivery.	No of Financial Quarterly reports done	4	4	0	all reports done
Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of CASSCOM meeting held	4	1	3	Ongoing

	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of County Anti-Microbial Stewardship Inter-agency Committees (CASIC)	4	2	2	Only 2 meetings were organized
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Agriculture Performance Contracts developed	1	1	0	Performance contract developed but its yet to be signed
	Administration Services	Administration	Effective agricultural service delivered	No of vehicles procured	2	0	2	Inadequate funds
	Personnel Services	Administration		No. of Staff undertaking promotional and Proffessional Courses/ Trainings	100	73	27	10 staff trained on soil sampling, 61 on Farmer Led Irrigation Development (FLID) and 2 on Irrigation Sector Reforms
	Sector Working Group Support (SWG) and Liaison	Administration	Coordinated implementation of programmes and projects	Number of meetings/forums convened per year	4	2	2	Ongoing
	Support Services	Administration	Staff promoted	Number of staff promoted	73	35	38	Staff promoted to various Job groups
	Livestock							
Administration Services	Administration Services	Administration	Farmers trained on livestock enterprise	Number of farmers trained on livestock enterprise	10,000	1,000	9,000	Ongoing
	Administration Services	Administration	Dairy platform & Farmers field school (1 per sub county)	Number of dairy platform & Farmers field school	1	0	1	To be achieved during the next FY
	Personnel Services	Administration	Farmers accessing subsidized AI	No. of farmers accessing subsidized AI	24,500	1,964	22,536	ongoing
	Personnel Services	Administration	Pig farmers registered	Number of registered pig farmers	2,000	0	2,000	To be achieved during the next FY
Livestock Resources Management and Development	Livestock Production and Management	Livestock & veterinary services	Pigs procured and distributed	Number of pigs procured and distributed	6,000	2,090	3,910	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Improved local chicken procured and distributed	Number of improved local chicken procured and distributed	240,000	60,000	180,000	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Dairy heifers procured and distributed	Number of heifers procured and distributed	800	0	800	To be achieved during the next FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Vaccination campaigns	No.of vaccination campaigns carried out	4	4	0	Done
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Aquaculture kits issued	Number of aquaculture kits issued	2	0	2	To be achieved during the next FY
Fisheries development and management	Aquaculture Development	fisheries	Demonstration units	Number of demonstration units	16	6	10	Ongoing
	Aquaculture Development	fisheries	Farmer trainings conducted	Number of farmer trainings conducted	36	12	24	Ongoing
	Aquaculture Development	fisheries	Farmers equipped with modern aquaculture technologies	No. of farmers equipped with modern aquaculture technologies	960	800	160	Ongoing

	Fisheries Policy, Strategy and Capacity Building	fisheries	Fingerlings stocked in rivers/ponds	Number of fingerlings stocked in rivers	200,000	0	200,000	To be achieved during the next FY
	Fisheries Policy, Strategy and Capacity Building	fisheries	Fish marketing outlets established in collaboration with stakeholders	Number of fish marketing outlets established in collaboration with stakeholders	4	1	3	Ongoing
	Management and Development of Capture	fisheries	Freezers issued	Number of freezers issued	4	0	4	To be achieved during the next FY
	Research Application	fisheries	Eat more fish field days done	Number of eat more fish field days done	4	0	4	To be achieved during the next FY
	Market development	fisheries	Facilities/farms Inspected	Number of facilities/farms Inspected	12	9	3	ongoing
Cooperatives Development								
Cooperative Development and management	Co-operative oversight and compliance	Co-operative Audit	Audit years carried out and registered with CCD	No. of audit years carried out and registered with CCD.	240	78	162	The Directorate managed to carry out 78 audits and register them with CCD
		Co-operative Audit	Inspections carried out.	No. of inspections carried out.	52	7	45	The inspections and risk assessments were done together
		Co-operative Audit	Risk assessments done	No. of risk assessments done	40	7	33	The inspections and risk assessments were done together
	Co-operative development	Co-operative administration	New cooperatives registered.	No. of new cooperatives registered.	34	44	-10	The Directorate surpassed the target by registering 44 new co-operatives
		Co-operative administration	Co-operatives formed in ASALs.	No. of co-operatives formed in ASALs.	3	0	3	To be done in the next FY
		Co-operative administration	Sector specific co-operatives formed.	No. of sector specific co-operatives formed.	2	0	2	To be done in the next FY
		Co-operative administration	Pre-coops training sessions carried out.	No. pre-coops training sessions carried out.	52	82	-30	The Directorate surpassed the target by having 82 training sessions
		Co-operative administration	Members' training sessions carried out.	No. of members' training sessions carried out.	450	350	100	The Directorate managed to train 350 members
		Co-operative administration	Training for committee members carried out.	No. of training for committee members carried out.	360	0	360	To be done in the next FY
		Co-operative administration	Animal Feeds Factory Constructed	No. of Animal Feeds Factory Constructed	1	0	1	To be done in the next FY
		Co-operative administration	Value Addition Chain Equipment procured	No. of Value Addition Chain Equipment procured	500	115	385	These comprise of 114 coffee drying beds and 1 milk cooler
		Co-operative administration	Housing, Transport, Savings and Credit federations formed.	No. of federations formed.	1	0	1	To be done in the next FY
		Co-operative administration	Partnerships/collaborations established.	No. of partnerships/collaborations established.	3	0	3	To be done in the next FY
		Co-operative administration	Women and youth participating in the leadership of cooperatives.	No. of women and youth participating in the leadership of cooperatives.	178	0	178	To be done in the next FY
		Co-operative administration	Shared services established.	No. of shared services established.	1	0	1	To be done in the next FY
		Co-operative administration	Contract farming for production of animal fodder	No. of contract farming for production of animal fodder.	4	0	4	To be done in the next FY

		Co-operative administration	Revolving Fund Established	No. of Revolving Fund Established	1	0	1	To be done in the next FY
		Co-operative administration	Societies on ICT platforms.	No. of societies on ICT platforms.	62	0	62	To be done in the next FY
	Co-operative societies, Research and Advisory	Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	2	0	2	To be done in the next FY
		Co-operative administration	Societies mapping done.	No. of societies mapping done.	1	1	0	Done by NAVCDP
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2024/2025**			**Remarks**
					Target(s)	**Actual as at 30th June, 2025**	**Variance**	
	Administration services	Administration	Offices renovated and fitted with solar panels and water harvesters.	No. of offices renovated and fitted with solar panels and water harvesters.	1	0	1	Not achieved
			Offices equipped with stationary and office furniture	No of offices equipped with office furniture and supplied with stationary	18	0	18	Partly Achieved Stationary procured and provided for use in the office Furniture not procured
			Servers, routers and inter- com installed in offices	No. of offices installed with servers, routers and intercom	1	1	0	Not achieved
	Financial Services		Allocation to Personal Emolument	Amount allocated	801M	82M	719M	Achieved
			Allocation to Operation and Maintenance	Amount allocated to Operation and Maintenance	250M	39M	211M	Partly Allocated
	Personnel Services		Employees covered in the comprehensive medical cover	No of employees covered in the comprehensive medical cover	1,604	1,338	266	Achieved
			Employees covered under WIBA and GPA	Number of Employees covered under WIBA and GPA	1,604	1,338	266	Achieved
			Institutions and projects monitored	No of institutions and projects monitored	10	0	10	Not achieved
			Bench markings conducted	Number of bench markings conducted	1	0	1	Not achieved
			Staff appraised	No. of staff appraised	1,604	0	1,604	Not achieved
			Team buildings, exhibitions and media coverages held	No of team buildings, exhibitions and media coverages held	2	0	2	Not achieved
			Music, drama, cultural and sporting activities held	No of music, drama, cultural and sporting activities held	8	3	5	Partly achieved 1.Music and drama festivals held 2.Inter VTCs sports held
	Vocational Education and Training	VTC Directorate	New workshops, classrooms, office blocks and ablution blocks constructed in VTCs and fitted with solar panels and water harvesters	No of new workshops, classrooms, office blocks, computer blocks and ablution blocks constructed in VTCs and fitted with solar panels and water harvesters	2	1	1	partly achieved KwihotaVTC workshops 100% complete

		VTCs renovated, refurbished, fenced and fitted with solar panels and water harvesters.	No. of VTCs renovated, refurbished, fenced and fitted with solar panels and water harvesters.	8	2	6	Partly achieved Contract awarded and site handed over
		Tools, equipment and instructional materials procured for VTCs	Amount allocated to procure instructional materials, tools and equipment for VTCs	50.000,000	2.945,070	47.05,493	Partly achieved Assorted tools worth 2.9 M procured
		Production units and skills inventories units established in VTCs	Number of production units and skills inventories units established in VTCs	4	3	1	Partly achieved Three Cabro block Production shades completed at Muguga, Ruiru, Townshipm and Juja Farm One cabro block prodution machine installed and commissioned
		Amount allocated to VTCs as subsidized tuition fee	Amount disbursed to VTCs as subsidized tuition fee	78M	20M	58M	Partly Achieved
		Instructors recruited.	No. of instructors recruited	30	30	0	Achieved
		Instructors capacity built.	No of instructors' capacity built.	50	0	50	To be done in the next financial year
		VTCs computer labs constructed, equipped and fitted with solar panels and water harvesters.	No of VTCs computer labs constructed, equipped and fitted with solar panels and water harvesters.	3	0	3	To be done in the next financial year
		VTCs connected to internet	No. of VTCs connected to internet	5	1	4	Ruiru VTC connected
		Baseline surveys and collaborations with industry partners done.	No of baseline surveys and collaborations with industry partners done.	1	0	1	Not chieved
		Innovation and research hubs established.	No of innovation and research hubs established	1	0	1	Not achieved
		Jua kali artisans certified	No. of Jua kali artisans and regular trainees certified	1,000	1,981	0	Achieved
		Climate change courses introduced in VTC	No of climate change courses established in VTCs	1	1	0	Achieved Solar installation course started at Muchatha VTC
		Policies developed (VTC Bill)	No. of policies developed (VTC Bill)	1	1	0	Achieved VTC Bill submitted to County Assembly for enactment
Early Childhood Development Education	ECDE Directorate	ECDE children benefitting from feeding programme.	No. of ECDE children benefitting from feeding programme.	44,000	38,000	6,000	Achieved
		Existing ECDEs renovated and fitted with solar panels and water harvesters.	No. of existing ECDEs renovated and fitted with solar panels and water harvesters	10	4	6	To be done in the next FY
		ECDE classrooms and ablution blocks constructed	No. of classrooms and ablution blocks constructed in existing ECDE centres	15	15	0	Achieved

			new model ECDEs fully constructed with classrooms, sleeping facilities, feeding areas, ablution blocks and equipped with furniture, learning and play equipment.	No of model ECDEs fully constructed with classrooms, sleeping facilities, feeding areas, ablution blocks and equipped with furniture, learning and play equipment.	137	137	0	Achieved
			ECDE centres supplied with environmentally friendly learning materials, play equipment and furniture	No of ECDE centres supplied with environmentally friendly learning materials, play equipment and furniture	530	530	0	Achieved
			ECDE centres supplied with ICT gadgets	No of ECDE learners supplied with ICT gadgets	1,000	0	1,000	To be done in the next FY
			ECDE centres connected with internet	No of ECDE centres connected with internet	150	0	150	To be done in the next FY
			ECDE teachers recruited	No. of ECDE teachers recruited	30	0	30	To be done in the next FY
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services			ECDE teachers promoted	No. of ECDE teachers promoted	0	0	0	To be done in the next FY
			ECDE Teachers Capacity built	No of ECDE Teachers Capacity built	1,152	1,152	0	Achieved
			Policies/ ECDE bills developed	No. of Policies/ ECDE bills developed	1	0	1	To be done in the next FY
	Gender and Culture Services	Culture	Cultural Resources mapped and documented	No. of cultural resources mapped and documented	5	2	3	On going
			Cultural resources rehabilitated, conserved, managed, gazetted & protected	No. of cultural sites & other resources rehabilitated, conserved, gazzetted & protected.	1	0	1	To be done in the next FY
			Community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	Number of community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	1	0	1	To be done in the next FY
			Museums and cultural resource centres established and fitted with solar panels and water harvesters	No. of museums and cultural resource centres established and fitted with solar panels and water harvesters	1	0	1	To be done in the next FY
			Commemoration monuments erected and memorial parks established	No of Commemoration monuments erected and memorial parks established	2	0	2	To be done in the next FY
			Mentorship and capacity building programmes for performing and fine artists, Kijana kamili initiates and film productions held.	No of Mentorship and capacity building programmes for performing and fine artists, progressive cultural programs and film productions held.	7	0	7	To be done in the next FY
			Heritage conservation and management trainings held	No of Heritage conservation and management trainings held	4	0	4	To be done in the next FY

		Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	No of Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	2	0	2	To be done in the next FY
	Gender and Social Services	Women, PWDs and self-help groups provided with business start-up kits	Number of women, PWDs and self-help groups trained and provided with business start-up kits	120	0	120	Not achieved
		PWDs supported with assistive devices, food subsidies, diapers and blankets.	No. of PWDs assessed, rehabilitated and supported with assistive devices, food subsidies, blankets and diapers	180	1,100	0	1,100 provided with food happers 1,400 diapers provided with Diapers Assitive devices not provided
		Special Interest Groups, women and PWDs mobilised to mark key UN days	Number of Special Interest Groups, women and PWDs mobilised to mark key UN days	2,050	2,100	0	Achieved
		SGBV TWG and safe shelter managers capacity building sessions held	Number of SGBV TWG and safe shelter managers capacity building sessions held	39	3	36	Partly achieved
		Safe shelters established and operationalized	Number of safe shelter established and Operationalized	1	0	1	Not achieved
		SGBV survivors supported	Number of SGBV survivors supported	20	0	20	Not achieved
		SGBV and CAC awareness meetings conducted	Number of SGBV and CAC awareness meetings conducted	8	7	1	Partly Achieved
		Boys and girls supported with sanitary wear	Number of boys and girls supported with sanitary wear	1,200	9,936	0	Achieved
		CACs and OVCs visited on support supervision	Number of CAC and OVC visited on support supervision after conduction of surveys	30	0	30	Not achieved
		Lactation and childcare	No of lactation and childcare centres established	2	0	2	Not achieved
		Adolescent Girls and Young Womens (AGYW), teenage mothers & other vulnerable girls placed in VTCs or equipped with vocational skills	Number of AGYWs, teenage mothers & other vulnerable girls placed in VTCs or equipped with vocational skills	100	0	100	Not achieved
		Gender/culture officers recruited	No. of Gender/culture officers recruited	12	0	12	Not achieved
		Gender/Culture officers trained and capacity built	No. of Gender Culture Officers capacity built and supported to take relevant refresher courses.	12	0	12	Not achieved

		Social Services Directorate	Learners benefitting from bursary	No. of learners benefitting from bursary	49,000	17,489	31,511	Partly achieved
			Elderly people assisted with adult diapers, blankets and food donations	No of elderly people assisted with adult diapers, blankets and food donations	1,200	352	848	partly achieved
			Vulnerable members, street children rescued and rehabilitated and their shelters improved.	No of vulnerable members, street children rescued and rehabilitated and their shelters improved.	150	0	150	Not achieved
			Social halls constructed and fitted with solar panels and water harvesters	No of social halls constructed and fitted with solar panels and water harvesters	2	0	2	Not achieved
			Social halls renovated	No. of Social halls renovated	2	0	2	Not achieved
			Self-help groups and CBOs trained and registers done	No of self-help groups, CBOs trained and registrations done.	1,200	110	1,090	Partly achieved
			Modern rehabilitation center fully established with Dining area , kicthens, therapy clinics, playfields and modern equipment	number of modern rehabilitation centres fully established	1	0	1	Not achieved
			Sensitization workshops on drugs and substance abuse held	Number of sensitization workshops on drugs and substance abuse	3	0	3	Not achieved
			Social services officers recruited	No. of Social Services officers recruited	12	0	12	Not achieved

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

Programmes and Sub-Programmes Performance Report for the Period Ending 30TH JUNE, 2025 (Non-Financial Information)

Programme : Youth & Sports Training & Competition

Outcome: Improved Athletics Competition Locally & Regionally

	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/25			Remarks
					Target(s)	Actual as at 30th June, 2025	Variance	
Programmes: General Administration, Sports, Youth Affairs	1. Administration	Administration	Personel Emoluments & Remuneration	Number of Staff paid	54	54	0	Achieved
	2. Sporting Activities	Sports	Improve Public Sports participation	No. of championships and tournaments	10	0	10	Awaiting Governors Champions Cup Finals
			Improve Sports Infrastructure	No. of stadia constructed and rehabilitated	5	4	1	Thigio, Githunguri, Thika & Kanjeru Stadium Under Construction
			Increased number of referees and coaches	No. of official trainees in 5 different sports	5	0	5	Awaiting Trainings
	3. Youth Affairs	Youth Affairs	Youth Empowerment	No. of youth trained entrepreneurial skills	2,500	500	2,000	Held UNESCO Training
			Increased talent searches	No. of capacity and mentorship program held	5	1	4	Kiambu International Youth Day was held to mentor the youth
	4.Communication	Communication	Newspapers Produced	No. of Newspaper Copies Printed	1	0	1	Digital distribution of Kiambu Magazine with sixteen thousand copies distributed

DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT

Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)

					FY 2024/25

Programme	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	Target(s)	Actual as at 30th June, 2025	Variance	Remarks
Planning and Housing Adminstration	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No.of Officers paid	177	172	5	Officers Resigned & OthersTransfer of Services
	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No. of Interns & Casuals paid	20	20	0	Casuals
	General adminstration & support services	Management	Sustainable and satisfied work force	No. of staff sposored for CPD Programs, Leadership & Management courses	67	10	57	10 Engineers sponsored for the 31st IEK International Convention.
	General adminstration & support services	Management	Sustainable and satisfied work force	No. of Planners, Surveyors, Valuers & Engineers subscribed to professional bodies.	67	42	25	29 to Kenya Instutite of Planners (KIP), 13 to Architectural Association of Kenya-Town Planners Chapter (AAK-TPC).
	General adminstration & support services	Management	Performance Management System(s) in place	No. of performance appraisals done	2	0	2	Performace Contracting not yet active.
	Operation & Maintenance services	Management	Improved effectiveness & efficiency	No. of vehicles repaired & serviced	20	1	19	Maintenance done for 22CG 098A
Land Administration, Survey and GIS								
Land Adminstration, Survey & Geo-Informatics.	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2024/25**			**Remarks**
					Target(s)	**Actual as at 30th June, 2025**	**Variance**	
	Land Administration Services	Directorate of Survey	Resolved land disputes & land boundries	No. of land disputes resolved & boundaries reviewed.	On need basis	82	On need basis	120 cases recorded, 82 settled, 38 ongoing.
	Stake holder engagement	Directorate of Survey	Land Clinic Exercise	No.of land clinics conducted per sub county.	12	0	12	New
	Land regularization services	Directorate of Survey	Surveyed Public Lands	No.of Public Land parcels surveyed & beaconed	300	0	300	Workplan for Physical Plan & Survey developed. The IGTRC report is currently being used to direct the ongoing process of identifying & documentation of lands.
	Land regularization services	Directorate of Survey	Surveyed Market centres	No. of Market centres surveyed & beaconed	262	0	262	New
	Land regularization services	Directorate of Survey	Title issued for Mwanamukia, Githunguri ranching, Ndeiya/Karai & Kiangombe.	Number of titles to be issued	7,000	390	6,610	Mwanamukia 390 Title issued, 400 pending...Githunguri ranching review of documents ongoing...Ndeiya/Karai verification of 4 township completed, approx. 700 titles to be issued...Verification of Land parcels in Ndeiya/Karai settlement scheme completed approx. 1,000 titles to be issued & Kiagombe is a work in progress.
	Land Administration Services	Directorate of Survey	Digitization of County Land Records (Registry Index Maps)	No. of Land Records Digitized	1	0	1	Awaiting completion & Equiping of land registry under Kiambu Municipality.
Housing and Community Development								
					FY 2024/25			

	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	Target(s)	Actual as at 30th June, 2025	Variance	Remarks
Housing and Community Development	Research & Policy development	Housing Directorate	Approved County Housing regulations.	No. of policy documents completed & approved.	1	0	1	1st workshop held to discuss & develop a comprehensive framework guidelines for Affordable Housing & draft housing regulation for the County law.
	Affordable Housing Services	Housing Directorate	Affordable houses available for occupation	No. of affordable houses constructed	50,000	0	50,000	3 sites identified in Kiambu and Thika (Depot & Bustani).
	County Infastructures improvement	Housing Directorate	County non-residential/Institutional premises renovated	No. of non-residential/Institutional premises renovated	2	0	2	New
	County Infastructures improvement	Housing Directorate	County residential premises renovated	No. of residential premises renovated	10	0	10	New
Physical and Land Use Planning								
	Sub-Programme	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2024/25**			**Remarks**
					Target(s)	**Actual as at 30th June, 2025**	**Variance**	
Physical & Land Use Planning	Preparation & Finalization of County Physical & Land Use Planning policies, regulation & Standard operational manual	Physical Planning	Shipment Container policy, Development regulation policy, Outdoor advertisement policy & Standard operational manual.	No. of policy documents completed & approved.	4	0	4	To be completed in conjuction with FAO as a Partner. First working session done @20% complete
	Stake holder engagement	Physical Planning	Planning Clinic Exercise	No.of planning clinics conducted per sub county.	12	0	12	New
	Development Plans (DPs) for Market centers.	Physical Planning	Approved DPs for Market centers	No. of DPs completed for Market centers	12	0	12	New
	Preparation of Part Development Plans (PDPs) for all Public lands	Physical Planning	Approved PDPs for Public lands	No. of PDPs completed for public land.	50	0	50	50 expected to be completed in next Financial year
	Review, Finalization & Publication of County Spatial Plan (CSP)	Physical Planning	Approved County Spatial Plan (CSP)	No. of Approved CSP	1	0	1	New
Municipal Adminstration and Urban Development								
Urban Areas Administration	Urban Areas & Administration	MAUD	Municipal status and Cities	Confered areas	1	0	1	Thika Smart City on going
	County Infrastructures development	MAUD	Urbanization	No. of infrastructure enected	5	0	5	New
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2024/25**			**Remarks**
					Target(s)	**Actual as at 30th June, 2025**	**Variance**	
	Administration Services	TITI	Staff trained	No. of staff trained	9	2	7	To be continued in the next FY
		TITI	Allocations to O & M	Amount Allocated to O&M	89M	51M	38M	To continue in the next FY
		TITI	Allocations to PE	Amount Allocated to PE	78.5M	75.1M	3.4M	To continue in the next FY

	Trade Development & Promotion	Directorate of Trade and Markets	Renovated/Rehabilitated markets	No.of markets constructed/renovated/rehabilitated	5	3	2	To continue in the next FY
		Directorate of Trade and Markets	Digitization of Markets. Kikuyu, Kihara, Githurai, Juja and Ruiru Modern Markets	No. of Markets digitized	1	0	1	To be achieved in the next FY
		Directorate of Trade and Markets	Construction of bodaboda sheds	No.of boda boda sheds constructed	180	180	0	Done
		Directorate of Trade and Markets	Facilitation for PAPs	Amt in Kshs allocated to PAPs	29M	0	29M	To be achieved in the next FY
		Directorate of Trade and Markets	Abolution Blocks constructed in Markets	No. of Abolution Blocks Constructed in Markets	5	0	5	To be achieved in the next FY
		Directorate of Trade and Markets	Pending Bills Paid	Amt in Kshs allocated to payment of pending bill	55M	30.49M	24.51M	To continue in the next FY
		Directorate of Trade and Markets	Traders Training done	No of traders training done	8	0	8	To be achieved in the next FY
		Directorate of Trade and Markets	Legal Instruments Formulated	No. Legal Instruments Formulated	1	0	1	To be achieved in the next FY
		Directorate of Trade and Markets	General Inspection Conducted	No General Inspection Conducted	715	10	705	To be continued in the next FY
		Directorate of Trade and Markets	Weights & Measures mobile verification Unit Procured	No of Weights & Measures mobile verification Unit Procured	1	0	1	To be achieved in the next FY
		Directorate of Trade and Markets	Trade measurement equipment	No.of trade measurements verified	1,107	499	608	To be continued in the next FY
		Directorate of Trade and Markets	Trade weighing Instruments verified	No of Trade weighing Instruments verified	715	515	200	To be continued in the next FY
		Directorate of Trade and Markets	Legal metrology, Awareness programmes & Publicity conducted	No of Legal metrology, Awareness programmes & Publicity conducted	6	1	5	To be continued in the next FY
		Weights and measu res divisio n	Trade weights verified	No. of trade weights verified	785	261	524	To be continued in the next FY
Programme 1	Tourism Development & Promotion	Directorate of Tourism and marketing	Tourism events held	No.of tourism expo/forums events done	1	0	1	To be achieved in the next FY
		Directorate of Tourism and marketing	Tourism maps and catalogues developed	No of Tourism maps and catalogues developed	1	0	1	To be achieved in the next FY
		Directorate of Tourism and marketing	Tourism branding materials/ quarterly newsletters developed	No of Tourism branding materials/ quarterly newsletters developed	2	0	2	To be achieved in the next FY
		Directorate of Tourism and marketing	Signage, Billboards, Videos or Promotional features done	Signage, Billboards, Videos or Promotional features done	1	1	0	Putting up the signage is ONGOING
		Directorate of Tourism and marketing	Natural tourist sites developed/upgraded	No of Natural tourist sites developed/upgraded	4	0	4	To be achieved in the next FY
	Investment Development	Investment	Investors' guide developed	No. of Investors' guide developed	1	0	1	To be achieved in the next FY
		Investment	Feasible projects identified for partnership via a PPP framework	No. of feasible projects identified for partnership via a PPP framework	2	0	2	To be achieved in the next FY

	Investment Development & Promotion	Investment	Identified, certified and packaged green projects to attract financing from capital market	No. of identified, certified and packaged green projects to attract financing from capital market	1	0	1	To be achieved in the next FY
		Investment	Legislations formulated	No. of Legislations formulated.	1	0	1	To be achieved in the next FY
		Investment	Policies formulated	No. of policies formulated	1	0	1	To be achieved in the next FY
	Industrialization & Enterpreneurship Development	Industrialization	Industrial Parks Established	No. of Industrial Parks Established	1	1	0	CAIPs ONGOING
			Exhibitions/expositions/forum done/attended	No of Exhibitions/expositions/forum done/attended	2	0	2	To be achieved in the next FY
			Business development services and training done for SMEs	No of training done for SMEs & No of Business development under BDS	12	0	12	To be achieved in the next FY
			Value addition chains created/trained	No. Value addition/chains created	6	0	6	To be achieved in the next FY
			Prototype modern kiosks constructed	No . Of Prototype modern kiosks constructed	250	36	214	To be continued in the next FY
			Car Wash stations constructed	No of car wash stations constucted	2	0	2	To be achieved in the next FY
			Modern Jua Kali Sheds Constructed	No of Modern Jua Kali Sheds Constructed	1	0	1	To be achieved in the next FY

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
30 JUL 2025
P.O BOX 2344 - 00900
KIAMBU

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KIAMBU COUNTY

DEPARTMENT:COUNTY EXECUTIVE

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30th JUNE , 2025

DATE:22/07/2025

S/No.	Supplier/Contractor Name	Financial Year	Economic Sub Item	LPO/LSO Contract No.	Date of The LPO/LSO Contract No.	Details of Work Performed	Outstanding Pending Bills Amount as of 30th June 2025 (Ksh.)	Settled Pending Bill in FY 2024/25 (Ksh.) (Ksh.)	Pending Bill Incurred in FY 2024/255 (Ksh.)	Outstanding Pending Bill as at 30Th June 2025
							A	B	C	D=A-B+C
	RECURRENT									
1	Allure Group	2023/2024	Supplies and accessories for comps and Printers	4116913	2023/2024	Supply & Delivery Of Computers	1,042,840	1,042,840.00	-	-
2	Annointed Kawendo Ltd	2017/2018	General Office Supplies		2017/2018	Supply of Goods	830,200	-	-	830,200.00
3	Bejim Ventures Limited	2023/2024	Supplies and accessories for comps and Printers	4116912	2023/2024	Supply & Delivery Of Computers	949,500	949,500.00	-	-
4	Co-Youth	2023/2024	Casual Labour - Others		2023/2024	Casuals For June 2024	158,692	158,692.00	-	-
5	Dynatec office Solutions	2017/2018	Supplies and accessories for comps and Printers	1463253	2017/2018	Service of Computers & Printers	99,800	-	-	99,800.00
6	Evolution Event Planners	2024/2025	Other operating	2074673-2074675	2024/2025	Provision of events management	1,584,966	-	-	1,584,966.00
7	Fountain General Merchants	2017/2018	Purchase of Office Furniture & Fittings	2780338	2017/2018	Supply of Furniture	455,000	-	-	455,000.00
8	Glasper Investment	2019/2020	Maintenance Expenses- Motor Vehicles	1788805/04	2019/2020	Servicing of 22Cg006A	84,930	-	-	84,930.00
9	GlasperInvestment	2019/2020	Maintenance Expenses- Motor Vehicles	306	2019/2020	Servicing of 22Cg006A	44,850	-	-	44,850.00
10	GlasperInvestmentsLimited	2017/2018	Maintenance Expenses- Motor Vehicles	1129223	2017/2018	Service of Gk294Q	93,380	-	-	93,380.00
11	Icpak	2019/2020	Membership Fees		2019/2020	Annual Subscription Fee	11,200	-	-	11,200.00
12	Ihrm	2020/2021	Boards, Committees, Conferences & Seminars		2020/2021	Conference Fee	57,000	-	-	57,000.00
13	Ihrm	2021/2022	Boards, Committees, Conferences & Seminars	1818532	2021/2022	8Th Annual Congress Fee In Mombasa	69,600	-	-	69,600.00
14	Institute of Human Resource Management	2020/2021	Boards, Committees, Conferences & Seminars	P117560	2020/2021	SeminarFeesForThe7ThAnnualHrCongress2021	69,600	-	-	69,600.00
15	Institute of Human Resource Management.	2018/2019	Boards, Committees, Conferences & Seminars	N/A	2018/2019	Being Payment For Seminar Fees For Monica Wanjiru Njenga Pf No.20160081247 As Per The Attached Proforma Invoice And Other Documents.	75,400	-	-	75,400.00
16	L wahome &Co.Advocates	2020/2021	Legal Dues/fees		2020/2021	Legal Services	799,827	-	-	799,827.00
17	Lawquery Limited	2018/2019	Legal Dues/fees		2018/2019	Registration Fee	40,000	-	-	40,000.00
18	Leagile International Trainings Limited	2020/2021	Training Fees		2020/2021	Training Fees	160,740	-	-	160,740.00
19	Leagile International Trainings Limited	2020/2021	Training Fees	1818511	2020/2021	Training Fees	80,370	-	-	80,370.00
20	Limpopo Holding Limited	2020/2021	Printing, Advertising	2275560	2020/2021	Publishing of Bbl Magazines	3,000,000	-	-	3,000,000.00
21	Lymack Suites	2019/2020	Boards, Committees, Conferences & Seminars	1788806	2019/2020	Conference Facility	588,310	-	-	588,310.00
22	Media Council	2023/2024	Memebership Fees	ACCRINV-005298	2023/2024	Memebership Fees	32,000	32,000.00	-	-
23	Nation Media Group	2020/2021	Printing, Advertising	1788813	2020/2021	Advert Space	2,419	-	-	2,419.00
24	Nation Media Group Plc	2020/2021	Printing, Advertising	1818514	2020/2021	Tag Digital Summit	482,560	-	-	482,560.00
25	Nation Media Group Plc	2021/2022	Printing, Advertising	1818530	2021/2022	Advert Space	904,939	-	-	904,939.00
26	Nation Media Group Plc	2021/2022	Printing, Advertising	1818524	2021/2022	Advert Space	870,000	-	-	870,000.00
27	Public Relations Society of Kenya	2020/2021	Membership Fees	1788819	2020/2021	Registration Fee	135,000	-	-	135,000.00
28	Public Relations Society Of Kenya	2023/2024	Memebership Fees	C00524	2023/2024	Memebership Fees	100,000	100,000.00	-	-
29	Records & Information Management Ea	2021/2022	Boards, Committees, Conferences & Seminars	1788843	2021/2022	Administration officers Workshop In Mombasa	59,790	-	-	59,790.00
30	Rurinja caterers	2024/2025	Catering	2074671	2024/2025	Provision of hospitality services during the UNESCO training	520,000	-	-	520,000.00
31	Solidarity Auto General Supplies	2018/2019	Maintenance Expenses- Motor Vehicles	3091299	2018/2019	Supply of Tyres	170,000	-	-	170,000.00
32	SolidarityAuto General Supplies	2018/2019	Maintenance Expenses- Motor Vehicles	1463278	2018/2019	Motor Vehicle Repair	141,400	-	-	141,400.00
33	Solidarity Auto General Supplies	2019/2020	Maintenance Expenses- Motor Vehicles	1463280	2019/2020	Repair of 22Cg006A	294,850	-	-	294,850.00
34	Tentline Services & Construction Ltd	2024/2025	General Office Supplies	4116923-4116926	2024/2025	Supply & delivery of office furniture	694,130	-	-	694,130.00
35	Virki General Merchants	2020/2021	General Office Supplies	2275559	2020/2021	Supply And Delivery of Stationeries	1,740,000	-	-	1,740,000.00
36	Duncan Ojojo	2024/2025	Other operating		2024/2025	Refund	280,000	-	-	280,000.00
37	CO Youth Affairs, Sports & Communication(Allowance)	2024/2025	DSA		2024/2025	Allowances for UNESCO training	619,600	-	-	619,600.00

38	Co Youth Affairs, Sports & Communication (Casuals)	2024/2025	Casual Labour - Others		2024/2025	Casual wages arrears for the month June 2025	200,453	-	-	200,453.00
39	Co Youth Affairs, Sports & Communication(Casual)	2023/2024	Casual Labour - Others	PV 575	2023/2024	Casual wage arrears for Henry Magua from November 2023-August 2024	222,139	222,139.00	-	-
53	Dovetail Media	2019/2020	2210502	292	2019/2020	Printed Polo Tshirts	160,000			160,000.00
54	Institute Of Human Resource Management	2019/2020	2210802	1683937	2019/2020	Ihrm Labour & Industrial Relations Training	58,000			58,000.00
55	Scales And Software	2019/2020	3111010	285	2019/2020	Supply And Delivery of Weights And Measures Tools And Equipment	3,700,500			3,700,500.00
56	Concept Group Limted	2020/2021	2211101	290	2020/2021	Payment of Stationery	197,690			197,690.00
57	Edu Premier Company Limited	2020/2021	2210802		2020/2021	SeminarFees	40,000			40,000.00
58	Elysian Resort	2020/2021	2210802	1683906	2020/2021	Full Day Conference	330,000			330,000.00
59	Institute Of Certified Public Accountants Of Kenya	2020/2021	2210711	1683930	2020/2021	Seminar Fees	65,000			65,000.00
60	Leagile International Training Center	2020/2021	2210711	1683920	2020/2021	Training On Advanced Dynamic Office Mgt & Office Administration	80,370			80,370.00
61	Lymack Suites Management	2020/2021	2210802	1683936	2020/2021	Full Day Conference	833,000			833,000.00
62	Lymack Suites Management	2020/2021	2210802	1683926	2020/2021	Full Day Conference	84,000			84,000.00
63	Lymack Suites Management	2020/2021	2210801	1683932	2020/2021	Full Day Conference	56,000			56,000.00
64	Lymack Suites Management	2020/2021	2210801	1683922	2020/2021	Full Day Conference	56,000			56,000.00
65	Lymack Suites Management	2020/2021	2210801	1683919	2020/2021	Full Day Conference	28,000			28,000.00
66	Prideinn Paradise Beach Resort & Spa	2020/2021	2210801	1683923	2020/2021	Full Day Conference	380,000			380,000.00
67	Records & Information Management East Africa Limited	2020/2021	2210711	1683929	2020/2021	Effective Records & Information Management Training	138,713			138,713.00
68	Records & Infromation Management East Africa	2020/2021	2210802	1683935	2020/2021	Secretaries And Administration Officers Workshop	138,713			138,712.80
69	Records And Information Management East Africa	2020/2021	2210711	1683942	2020/2021	Training On Advanced Dynamic Office Mgt & Office Administration	69,356			69,356.00
70	Solidarity Auto General Supplies Limited	2020/2021	2220101	314	2020/2021	Repair For 22Cg010A	75,115			75,115.00
71	Solidarity Auto General Supplies Limited	2020/2021	2220101	310	2020/2021	Repair Of L/R Puma 22Cg013A	341,200			341,200.00
72	Solidarity Auto General Supplies Limited	2020/2021	2220101	302	2020/2021	Repair Of Ford Everest 22Cg082A	140,128			140,128.00
73	Solidarity Auto General Supplies Limited	2020/2021	2220101	303	2020/2021	Repairs Of L/R Puma 22Cg013A	85,000			85,000.00
74	Thatlady Enterprises	2020/2021	3111002	371	2020/2021	3 Smart Phones	240,000			240,000.00
75	Institute Of Certified Public Accountants Of Kenya	2021/2022	2211306	1953203	2021/2022	Seminar Fees For George Onduru	59,000			59,000.00
76	Nation Media Group PLC	2022/2023	2210502	1953214	2022/2023	Public Advertisement Notice	172,840			172,840.00
77	Co Trade	2023/2024			2023/2024	Casuals June	1,372,520	1,372,520.00		-
78	Desduo Investment Limited	2023/2024		4121694	2023/2024	Supply And Delivery Of Office Furniture	392,500	392,500.00		-
79	Nation Media Group	2024/2025	2210504	1953248	2024/2025	Newspaper Advert			2,326,960.00	2,326,960.00
80	Nation Media Group	2024/2025	2210504	1953247	2024/2025	Newspaper Advert			183,280.00	183,280.00
81	Nation Media Group	2024/2025	2210504	2038967	2024/2025	Newspaper Advert			183,280.00	183,280.00
82	Nation Media Group	2024/2025	2210504	2038969	2024/2025	Newspaper Advert			431,520.00	431,520.00
83	Standard Group Limited	2024/2025	2210504	1953249	2024/2025	Newspaper Advert			1,699,980.00	1,699,980.00
84	Standard Group Limited	2024/2025	2210504	2038966	2024/2025	Newspaper Advert			141,984.00	141,984.00
85	Standard Group Limited	2024/2025	2210504	1953246	2024/2025	Newspaper Advert			141,984.00	141,984.00
86	Standard Group Limited	2024/2025	2210504	2038968	2024/2025	Newspaper Advert			324,800.00	324,800.00
87	KPLC	2024/2025	2210101		2024/2025	Kangangi Market			72,010.00	72,010.00
88	KPLC	2024/2025	2210101		2024/2025	Juja Market			2,177,445.00	2,177,445.00
89	KPLC	2024/2025	2210101		2024/2025	Kikuyu Market			3,176,784.00	3,176,784.00
90	KPLC	2024/2025	2210101		2024/2025	Ruiru Market			1,852,575.00	1,852,575.00
91	Limuru Water	2024/2025	2210102		2024/2025	Limuru Markets			300,000.00	300,000.00
92	Pop Sigma Ltd	2024/2025	2211399	4121696	2024/2025	Supply Of 700 Hawkwers Umbrellas			2,800,000.00	2,800,000.00
93	Co Trade - Casuals	2024/2025	2110202		2024/2025	Casuals June 2025	-	-	1,584,967.10	1,584,967.10
94	John Kinyanjui Chege	2024/2025	2210302 & 2210303		2024/2025	Reimbursement - Revenue Mapping in Sagana			94,000.00	94,000.00
95	CO Trade - Internal Auditors	2024/2025	2210303		2024/2025	Review of Recurrent and development Expenditure			128,100.00	128,100.00
96	Miriam Njambi Kamau	2024/2025	2210505		2024/2025	Presidential Visit to CAIP			185,000.00	185,000.00

130	Bernard Odero & Company Advocates	2023/2024	4130299	3439	22-04-24	Payment Of Decretal Sums For Milimani Cause No. 1068 Of 2015	1,626,980	1,626,980.00	-	-
131	Gicha Links Enterprises	2023/2024	4130299	2182163	21-06-24	Service And Repair Of County Motor Vehicles 22Cg316A,22Cg378A,22Cg384A,22Cg343A,22Cg399A (Executive)	694,526	694,526.00	-	-
132	Gicha Links Enterprises	2023/2024	4130299	2182162	20-06-24	Provision Of Service And Repair Of County Motor Vehicles Kce 158L, 22Cg383A, 22Cg085A, 22Cg318A (Executive)	1,045,057	1,045,057.00	-	-
133	Kenaource Limited	2023/2024	4130299	2182161	29-04-24	Service And Repair Of County Motor Vehicles 22Cg 214A, 22Cg 287A, 22Cg 378A ,22Cg 286A, 22Cg 236A (Finance)	1,621,415	1,621,415.00	-	-
134	Whitewash Africa Ltd	2023/2024	4130299	4301779	13-05-24	Supply And Delivery Of Governor Protocol Security Equipment	2,077,560	2,077,560.00	-	-
135	Cmc Motors Group Limited	2016/2017	4130299	1375956	25-01-17	Service of Vehicle KBV 001Y	264,981	-	-	264,981.00
136	Cmc Motors Group Limited	2016/2017	4130299	1255448	07-06-16	Maintenance And Service For 22Cg031A	136,203	-	-	136,203.00
137	Kenya National Chamber Of Commerce And Industry	2016/2017	4130299	MISSING	09-07-16	Participation Fee To The Dep. Governor Kiambu County	50,000	-	-	50,000.00
138	Muranga Motor Spares Ltd	2016/2017	4130299	1375984	16-03-2017	Service And Maintainance Of 22Cg071A	6,380	-	-	6,380.00
139	Muranga Motor Spares Ltd	2016/2017	4130299	1349342	05-05-17	Service Of Vehicle 22Cg076A	29,290	-	-	29,290.00
140	Muranga Motors Spares Ltd	2016/2017	4130299	1349338	04-07-17	Maintainance Of Kby 828C	27,956	-	-	27,956.00
141	Nissan Kenya Limited	2016/2017	4130299	MISSING	2016/2017	Service For Vehicle 22Cg011A	27,995	-	-	27,995.00
142	Sky Deluxe Agencies	2016/2017	4130299	2769601	20-092016	Supply And Delivery of Tyres Size 235/75/R16	194,000	-	-	194,000.00
143	Solidarity Auto General Supplies Limited	2016/2017	4130299	1381890	26-06-2017	Maintenance And Service For 22Cg031A	123,632	-	-	123,632.00
144	Toyota Kenya Ltd	2016/2017	4130299	1373123	10-07-16	Maintaince of Services of Kbq 170D	157,641	-	-	157,641.00
145	Toyota Kenya Ltd	2016/2017	4130299	MISSING	25-08-2016	Service For Kaw 791Z	62,527	-	-	62,527.00
146	Amplied Cooling System	2017/2018	4130299	Kcg/Quotation/2015-2016 Lpo 1255002	19-01-2016	Supply And Delivery Air Conditioning Unit	146,160	-	-	146,160.00
147	Avant Communication	2017/2018	4130299	1413493	2017/2018	Documentary Of Devolution Conference	478,000	-	-	478,000.00
148	Cmc Group Limited	2017/2018	4130299	1373104	19-09-2016	Maintenance And Service For Kbv 001Y	164,225	-	-	164,225.00
149	Cmc Group Limited	2017/2018	4130299	1375842	01-10-17	Maintenance And Service For 22Cg082A	59,936	-	-	59,936.00
150	Glasper Investment Ltd	2017/2018	4130299	Kcg/Qts/0218/2019 LSO 1683814	29-08-2019	Repair And Maintenance Of Kby 828C	259,550	-	-	259,550.00
151	Glasper Investment Ltd	2017/2018	4130299	Kcg/Qts/132/17/18 LSO 1413466	14-02-2018	Service And Maintainance Of Gkb866G	34,800	-	-	34,800.00
152	Gracious Plus Enterprises.	2017/2018	4130299	Cgk/Quotation/187/2018/2019 Lpo 3216507	14-01-2019	Payment For Supply And Delivery of Hp office Jet Pro 8720 As Per Attached Documents.	95,000	-	-	95,000.00
153	Jankam General Supplies	2017/2018	4130299	Kcg/Qts/289/17/18 Lpo 3091031	04-09-18	Supply And Delivery of Cartidges And Toners	1,640,700	-	-	1,640,700.00
154	Kenya School Of Government	2017/2018	4130299	NA	01-08-18	Payment Of Admission Fees For George Kagotho	16,356	-	-	16,356.00
155	Magitech Computers	2017/2018	4130299	Kcg/Qts/251/2017/2018 Lpo 2953349	2017/2018	Supply of office Equipments	216,450	-	-	216,450.00
156	Muranga Motor Spares Ltd	2017/2018	4130299	1375992	04-03-17	Service And Delivery Of 22Cg 011A	30,392	-	-	30,392.00
157	Routine Enterprises	2017/2018	4130299	1410833	07-02-18	Repair And Maintainance of 22Cg252A	226,600	-	-	226,600.00
158	Solidarity Auto General Supplies	2017/2018	4130299	1381898	29-06-2017	Repair And Maintenance 22Cg 082A	28,850	-	-	28,850.00
159	Solidarity Auto General Supplies Limited	2017/2018	4130299		14-02-2018	Servicing And Maintenance Of 22Cg 076A	18,972	-	-	18,972.00

160	Triwan General Supplies	2017/2018	4130299	Kcg/Qtn/329/17/18V Lpo 3091142	18-06-2018	Supply And Delivery of Stationery	631,500	-	-	631,500.00
161	Akarim Agency Limited	2018/2019	4130299	Kcg/Qtn/70/2018/2019	2018/2019	Air Tickets From Nairobi To Singapore	2,641,000	-	-	2,641,000.00
162	Al-Hamzani Travel Agent Ltd	2018/2019	4130299	Kcg/Quotation/128/2018-19 Lpo 3216027	2018/2019	Payment For Supply And Delivery of office Furniture	35,000	-	-	35,000.00
163	Chanford Limited	2018/2019	4130299	Lpo No 3216501	13-02-2019	Supply & Delivery of Governors Press Communication Tools	1,720,000	-	-	1,720,000.00
164	Glasper Investment Ltd	2018/2019	4130299	Kcg/Qtn/110/2018/2019 LSO 1557922	15-11-2018	Repairs And Service Of 22Cg252A	53,280	-	-	53,280.00
165	Jedato Company	2018/2019	4130299	Kcg/Qtn/399/2018/2019 Lpo 3350681	13-0402019	Supply And Delivery of Assorted office Stationery	1,248,000	-	-	1,248,000.00
166	Jedato Company	2018/2019	4130299	Kcg/Qtn/2018-2019		Supply And Delivery of Conqueror Papers	1,020,000	-	-	1,020,000.00
167	Jedato Company	2018/2019	4130299	Kcg/Qtn/399/2018-2019 Lpo 3350680	17-04-2019	Supply And Delivery of Toners, 648A	972,000	-	-	972,000.00
168	Kenya Institute Of Highways And Building Technology	2018/2019	4130299	MISSING	MISSING	Tuition Fees Refresher, Defensive And First Aid Course	59,984	-	-	59,984.00
169	Londstown Travel	2018/2019	4130299	1683514	06-12-19	Air Tickets For 8People From Nairobi To Dubai And Back	632,040	-	-	632,040.00
170	Luva Tech International	2018/2019	4130299	Kcg/Quotation/2018-19 Lpo No 3328763	04-05-19	Supply And Delivery of Toner, 80A	560,000	-	-	560,000.00
171	Micro Enterprises Support Programme Trust	2018/2019	4130299	MISSING	MISSING	Conference Fee At Pride Inn Shanzu	150,000	-	-	150,000.00
172	Pewin Motors	2018/2019	4130299	1596908	02-12-19	Repair And Maintenance Of Vehicle Reg No 22Cg 022A	83,033	-	-	83,033.00
173	Pewin Motors	2018/2019	4130299	Kcg/Qtn/18/19/257		Repair And Maintenance Of Vehicle Reg No 22Cg007A	77,364	-	-	77,363.70
174	Real Useful Travel And Marketing Company	2018/2019	4130299	No Lpo	05-12-18	Air Ticket	578,525	-	-	578,525.00
175	Sigona Golf Club	2018/2019	4130299	MISSING	24-10-2018	Membership Fees For Joseph M Kamau, The Cec Agriculture, Livestock & Irrigation	471,690	-	-	471,690.00
176	Solidarity Auto General Supplies Limited	2018/2019	4130299	Kcg/Qtn/2018/2019 lso 1545794	10-09-18	Repair And Service For 22Cg 243A	61,400	-	-	61,400.00
177	Train With Clarity	2018/2019	4130299	1683513	16-04-2019	Provision Of Training Services On Effective Board Succession Planning For 7 Delegates(Board Members)	1,218,000	-	-	1,218,000.00
178	Tripple J. Appex Innovator Enterprise	2018/2019	4130299	Kcg/Qtn/2018-2019 Lpo 3350687		Supply And Deliver of Toner, 80A	1,280,000	-	-	1,280,000.00
179	True North Investments Company Ltd	2018/2019	4130299	Kcg/Quotation/2018-19 Lpo No 3350660	06-10-19	Supply And Delivery of Tyres And Battery	321,720	-	-	321,720.00

180	True North Investments Company Ltd	2018/2019	4130299	Kcg/Quotation/2018-19 Lpo No 3328791	18-04-2019	Supply And Delivery of Tyres For Vehicle Reg. No. 22Cg 318A	240,000	-	-	240,000.00
181	Glasper Investments	2019/2020	4130299	Kcg/Qtn//2019/2020 LSO 1683550	24-09-2019	Repair And Servicing Of Vehicle 22Cg 252A	272,150	-	-	272,150.00
182	Imara Maki Supplies	2019/2020	4130299	MISSING	MISSING	Supply And Delivery Of Cleaning Items	276,750	-	-	276,750.00
183	Nation Media Group	2019/2020	4130299	None		Advertisement For Shortlisted Chief Officers	90,060	-	-	90,060.00
184	Pewin Motors	2019/2020	4130299	1683828	11-08-19	Repair And Maintenance Of Vehicle Reg.No 22Cg007A	123,891	-	-	123,891.00
185	Solpit Limited	2019/2020	4130299	Kcg/Quotation/2019-20 Lpo 3406012	27-09-2019	Supply And Delivery of Mobile Phones, 2 Iphone Xs Max	396,880	-	-	396,880.00
186	Solidarity Auto General Supplies Limited	2019/2020	4130299	1754433	29-05-2020	Service Of 22Cg086A	156,750	-	-	156,750.00
187	True North Investments Company Ltd	2019/2020	4130299	Kcg/Quotation/2018-19 Lpo 332877	04-10-19	Supply And Delivery of Tyres For Kaw 301T, Kby 817C	172,000	-	-	172,000.00
188	Cmc Motors Group Ltd	2020/2021	4130299	1255417	30-05-2016	Maintenance Of Kbu 960T	92,292	-	-	92,292.00
189	Cosmopolitan Travel	2020/2021	4130299	1375830	MISSING	Payment of AirTicket	32,500	-	-	32,500.00
190	Githunguri Water & Sanitation Co	2020/2021	4130299	MISSING	11-09-20	Water Service Charges	42,765	-	-	42,765.00
191	Government Printers	2020/2021	4130299	MISSING	05-04-18	Gazettement of Land Act	3,480	-	-	3,480.00
192	Ham International	2020/2021	4130299	1939803	MISSING	Training Fees Jacquiline Gathoni And Simon Nganga	207,640	-	-	207,640.00
193	Ihrm	2020/2021	4130299	NoLpo	MISSING	Annual Conference Fees	60,000	-	-	60,000.00
194	Ihrm	2020/2021	4130299	NoLpo	MISSING	Registration Fees For Jacquiline Kimwaki	50,000	-	-	50,000.00
195	Isuzu East Africa	2020/2021	4130299	1785671	29-06-2020	Service & Maitenance Of 22Cg286A	14,001	-	-	14,001.00
196	Jowath Event Solution Ltd	2020/2021	4130299	1893955	21-01-2021	Provision Of Event Mgt Services	210,000	-	-	210,000.00
197	Jowath Event Solution Ltd	2020/2021	4130299	1819800	MISSING	Provision Of Event Mgt Services	103,000	-	-	103,000.00
198	Jowath Event Solution Ltd	2020/2021	4130299	1893952	MISSING	Provision Of Event Mgt Services	74,500	-	-	74,500.00
199	Jowath Event Solutions	2020/2021	4130299	1935244	13-08-2021	Event Services For International Youth Day	451,000	-	-	451,000.00
200	Jowath Event Solutions	2020/2021	4130299	1935246	02-110202	Event Services For Sensitization Of Revenue Staff	413,000	-	-	413,000.00
201	Jowath Event Solutions	2020/2021	4130299	04-09-21	MISSING	Event Services For Dept Heads Accountants Etc	405,500	-	-	405,500.00
202	Jowath Event Solutions	2020/2021	4130299	1935245	09-06-21	Event Services For Kiambu Assembly And Econ Committee	398,000	-	-	398,000.00
203	Leagile International Training Center	2020/2021	4130299	MISSING	MISSING	Training Fees	163,560	-	-	163,560.00
204	Leagile International Training Center	2020/2021	4130299	MISSING	13-11-2020	Training For Erick Keriko Mwaura	80,370	-	-	80,370.00
205	Murang'A Motors Spares Ltd	2020/2021	4130299	1381894	23-06-2017	Service Of 22Cg010A	26,912	-	-	26,912.00
206	Murang'A Motors Spares Ltd	2020/2021	4130299	1381896	28-06-2017	Maintenance Of 22Cg077A	25,810	-	-	25,810.00
207	Murang'A Motors Spares Ltd	2020/2021	4130299	1381900	02-06-17	Service Of Kby 828C	22,040	-	-	22,040.00
208	Murang'A Motors Spares Ltd	2020/2021	4130299	1375977	27-02-2017	Service For Kby 938C	20,300	-	-	20,300.00
209	Murang'A Motors Spares Ltd	2020/2021	4130299	1381881	MISSING	Service Of 22Cg232A	14,500	-	-	14,500.00
210	Ngobit Spri Ngs Enterprises Ltd	2020/2021	4130299	2955508	31-12-2017	Supply And Delivery Of Tyres For Kbu 960T	58,000	-	-	58,000.00
211	Novus Ltd	2020/2021	4130299	3091128	18-05-2018	Supply And Delivery of office Equipment	104,500	-	-	104,500.00
212	Pensers Caterers & Event Organisers	2020/2021	4130299	1893515	29-05-2020	Provision of Event Mgt Services	406,000	-	-	406,000.00
213	Pensers Caterers & Event Organisers	2020/2021	4130299	1893510	27-07-2020	Provision of Event Mgt Services	401,000	-	-	401,000.00
214	Pensers Caterers & Event Organisers	2020/2021	4130299	1893508	10-01-20	Provision of Event Mgt Services	401,000	-	-	401,000.00
215	Pensers Caterers & Event Organisers	2020/2021	4130299	1893528	09-01-20	Provision of Event Mgt Services	393,240	-	-	393,240.00
216	Pensers Caterers & Event Organisers	2020/2021	4130299	1893517	27-08-2020	Provision of Event Mgt Services	393,240	-	-	393,240.00
217	Pensers Caterers & Event Organisers	2020/2021	4130299	1893513	19-08-2020	Provision of Event Mgt Services	393,240	-	-	393,240.00
218	Pensers Caterers & Event Organisers	2020/2021	4130299	1893514	24-06-2020	Provision of Event Mgt Services	289,280	-	-	289,280.00
219	Pensers Caterers & Event Organisers	2020/2021	4130299	1893509	28-07-2020	Provision of Event Mgt Services	120,050	-	-	120,050.00
220	Pewin Motors	2020/2021	4130299	1916527	04-07-21	Service & Maitenance Of 22Cg007A	115,909	-	-	115,909.00
221	Quintet Enterprises	2020/2021	4130299	2325059	MISSING	Fuel	75,060	-	-	75,060.00
222	Red Rose Florists	2020/2021	4130299	1683518	06-10-19	Event Organining Madaraka	700,000	-	-	700,000.00

223	Scartech Auto	2020/2021	4130299	1410828	28-06-2018	service and maintenance of motor cycles	225,931	-	-	225,931.00
224	Shani Africa	2020/2021	4130299	1413497	MISSING	Devolution Documentay 2018	481,000	-	-	481,000.00
225	Site General Contractors Ltd	2020/2021	4130299	1819797	23-12-2020	Renovation Of County Secretary Office	3,833,708	-	-	3,833,708.00
226	Solidarity Auto General Supplies Limited	2020/2021	4130299	1413462	15-12-2016	Repair Of Kby 938C	81,980	-	-	81,980.00
227	Solidarity Auto General Supplies Limited	2020/2021	4130299	1785670	MISSING	Service & Maintenance Of Kby 916C	67,300	-	-	67,300.00
228	Solidarity Auto General Supplies Limited	2020/2021	4130299	1785674	MISSING	Service & Maintenance Of Kby 821	55,750	-	-	55,750.00
229	Tenk Links Ltd	2020/2021	4130299	3350656/657	05-06-19	Event Organizing	1,429,120	-	-	1,429,120.00
230	Thika Motor Dealers	2020/2021	4130299	1916528	06-07-21	Service & Maintenance Of 22Cg285A	45,189	-	-	45,189.00
231	Thika Motor Dealers Kenya Ltd	2020/2021	4130299	1893518	01-11-21	Service & Maitenance Of 22Cg007A	189,022	-	-	189,022.00
232	Toyota Kenya Ltd	2020/2021	4130299	2480149	09-04-15	Delivery of Landcruiser	6,700,653	-	-	6,700,653.00
233	Access Business Management Conferencing International	2021/2022	4130299	1952956	01-12-22	Training Fees For Jacquiline Gathoni And Dinah Ndighwa	602,471	-	-	602,471.00
234	Access Business Management Conferencing International	2021/2022	4130299	1952954	02-12-22	Training Fees For Lilian Kagwi	301,190	-	-	301,190.00
235	Aic Kijabe Mission Hospital	2021/2022	4130299	None	25-10-2021	Hospital Bill For Samuel Kiige Kamira	75,000	-	-	75,000.00
236	Esami	2021/2022	4130299	1961465	04-11-22	Training Fees Jacquiline Gathoni	176,280	-	-	176,280.00
237	Esami	2021/2022	4130299	1952953	14-01-2022	Training Fees For Willy Gichimu	170,100	-	-	170,100.00
238	Icpak	2021/2022	4130299	1953000	24-05-2022	Training Fees For Eric Kiriko Istanbul Icpak Seminar	175,000	-	-	175,000.00
239	Institute Of Certified Secretaries	2021/2022	4130299	MISSING	MISSING	Training Fees Eric Kiriko	50,000	-	-	50,000.00
240	Jowath Event Solutions	2021/2022	4130299	1893798	MISSING	Provision Of Event Services For Sub County Heads	210,000	-	-	210,000.00
241	Kenya Institute Of Management	2021/2022	4130299	Missing	15-07-2021	Training Fees For Judy Kabirithu	92,800	-	-	92,800.00
242	Kenya Institute Of Management	2021/2022	4130299	1952951	MISSING	Training Fees For Jacinta Njenga	92,800	-	-	92,800.00
243	Kenyatta National Hospital	2021/2022	4130299	Missing	26-08-2021	Hospital Bill For Victor Nyguna	50,000	-	-	50,000.00
244	Kenyatta University Teaching Refferal & Research Hospital	2021/2022	4130299	None	17-11-2021	Hopsital Bill For George Kangoroi	100,000	-	-	100,000.00
245	Pewin Motors	2021/2022	4130299	1961466	03-06-22	Service For 22Cg 261A	50,580	-	-	50,580.00
246	Range Rover Centre	2021/2022	4130299	1939830	11-04-21	Service For 22Cg022A	645,076	-	-	645,076.00
247	Records&Information Management East Africa Ltd	2021/2022	4130299	MISSING	MISSING	Training Fees For Susan Maina & Susan Karanja	138,712	-	-	138,712.00
248	The Nairobi Womens Hospital	2021/2022	4130299	None		Hopsital Bl For Gabriel Ndegwa	100,000	-	-	100,000.00
249	Toyota Kenya Ltd	2016/2017	4130299	1349282	08-02-16	Payment for the maintenanc eof KBU 960T	119,430	-	-	119,430.00
250	Autofine Limited	2017/2018	4130299	MISSING	21-05-2018	Payment to the above for storage charges	800,000	-	-	800,000.00
251	CMC MOTORS GROUP LTD	2016/2017	4130299	1373103	19-09-2016	Payment for maintenance of KBY 066C	19,262	-	-	19,262.00
252	Kenya School Of Government	2019/2020	4130299	MISSING	MISSING	Payment for George Kagotho	135,600	-	-	135,600.00
253	Kenyatta University Teaching Refferal & Research Hospital	2021/2022	4130299	MISSING	MISSING	Pyment of Hospital Bill for David Wanganga	100,000	-	-	100,000.00
254	Council of Governors	2021/2022	4130299	MISSING	MISSING	Payment of legal contribution for Legal Fund	500,000	-	-	500,000.00
255	Magatech Computers	2017/2018	4130299	3091029	21-02-2019	Payment for supply and delivery of Ramtons Fridge	-	-	-	-
256	Imara Maki Supplies	24/25	4130299	MISSING	MISSING	Payment for the supply and delivery of assorted cleaning materials	214,175	-	-	214,175.00
257	Kenya Institute Of Management	2021/2022	4130299	1939846	01-04-22	Payment of training fees for Judy Kabirithu	92,800	-	-	92,800.00
258	Solidarity Auto General Supplies Limited	2016/2017	4130299	1381891	23-06-2017	Payment for maintenance of22CG 236A	36,750	-	-	36,750.00
259	Isuzu East Africa	2019/2020	4130299	1785672	22-06-2020	Payment for service of 22cg 286A	14,000	-	-	14,000.00
260	P.W Wena & Co Advocates	2023/2024	4130299	4753		Payment Of Decretal Sumuplus Cost And Interest For Milimani Eric No E093 Of 2020	-	-	-	-
261	Forever general supplies ltd	2024/2025	4130299	2228200	16-06-25	Service and repair of motor vehicles	-	-	2,473,600.85	2,473,600.85
262	Forever general supplies ltd	2024/2025	4130299	2228199	23-04-25	Service and repair of motor vehicles	-	-	2,287,620.28	2,287,620.28
263	Striwa auto garage	2024/2025	4130299	2228196	17-06-25	Service and repair of motor vehicles	-	-	1,435,234.44	1,435,234.44
264	Striwa auto garage	2024/2025	4130299	2228195	11-04-25	Service and repair of motor vehicles	-	-	1,041,296.00	1,041,296.00
265	Striwa auto garage	2024/2025	4130299	2249005	26-06-25	Provision of service and repairs for vehicles	-	-	1,386,499.83	1,386,499.83
266	Gwena Multiworks Ltd	2024/2025	4130299	4470091/2	29-04-25	Supply and delivery of furniture and office equipment toners	-	-	2,658,247.00	2,658,247.00

267	W. J. Ithodeka & company advocates	2024-2025	4130299	NA	NA	Payment of decretal sums to the above for the case ELRC JR. No. E046 of 2023, Michael Njuguna Nene vs County Government of Kiambu	-	-	741,125.00	741,125.00
268	Rachier & Amollo LLP	2024-2025	4130299	NA	NA	Payment of legal fees to the above in the case of County Government of Kiambu vs revenue authority (Misc app E186 of 2023)	-	-	8,120,000.00	8,120,000.00
269	Rachier & Amollo LLP	2024-2025	4130299	NA	NA	Payment of legal fees to the above in the case Kiambu HCCPET 032 of 2025 Samuel Mbugua and others	-	-	8,120,000.00	8,120,000.00
270	Rawa-Tech Enterprises Limited	2024-2025	4130299	4432512	05-06-25	Payment for the supply and delivery of dektop computers, laptops and toners	-	-	2,221,505.74	2,221,505.74
271	Remmistar Trading LTD	2024-2025	4130299	2228416	23-05-25	Payment to the above for the service and repair of vehicles	-	-	2,636,631.00	2,636,631.00
272	Zuriku Logistics Limited	2024-2025	4130299	4432513	20-02-25	Payment for the supply and delivery of Executive Office furniture	-	-	1,013,522.05	1,013,522.05
273	Kenya Prisons	2024-2025	4130299		26-08-24	Payment for the manufacture and repair of Governor's office furniture	-	-	197,500.00	197,500.00
274	Rachier & Amollo LLP	2024-2025	4130299	NA	NA	Payment of decretal sums to the above named for the case HCCR PET E020 of 2025 Business Community of Kabete v County Government of Kiambu	-	-	12,760,000.00	12,760,000.00
275	David Kimani Kuria	2024-2025	4130299	NA	NA	Being payment of service gratuity to David Kimani Kuria	-	-	1,730,799.00	1,730,799.00
276	Keziah Njoki Mbugua	2024-2025	4130299	NA	NA	Being payment of service gratuity to Keziah Njoki Mbugua	-	-	313,172.13	313,172.13
277	Chief officer-Executive	2024-2025	4130299	NA	NA	Casual Wages for the month of June 2025	-	-	859,775.42	859,775.42
278	Margaret Ruinge and Elizabeth Gathoni	2024-2025	4130299	NA	NA	Being facilitation with allowance to the above to attend a workshop and sensitization on the 2nd KDSP in Taita Taveta from 17th- 20th June 2025	-	-	115,500.00	115,500.00
279	Chief Officer Executive	2024-2025	4130299	NA	NA	Facilitation for officers attending the WRC Safari Rally in Naivasha	-	-	368,200.00	368,200.00
280	Julie Waweru and Others	2024-2025	4130299	NA	NA	Facilitation with allowances to officers in Kiambu County Service delivery Unit and National Government personnel to review departmental service charters	-	-	453,060.00	453,060.00
281	Ismail Ahmed & Others	2024-2025	4130299	NA	NA	Payment of AP officers guarding the Governor's residence in Kibiku, County Stores and Garage, Headquarter offices, Thika and Red Nova offices for the month of June 2025	-	-	1,414,284.00	1,414,284.00
282	Julie Njeri Waweru	2024-2025	4130299	NA	NA	Facilitation to conduct revenue survey by service delivery	-	-	94,080.00	94,080.00
283	Antony Kibe Kamau	2024-2025	4130299	NA	NA	Facilitation for bulk sms reminders on payment of land rates	-	-	240,000.00	240,000.00
284	Willy Kimani Gichimu	2024-2025	4130299	NA	NA	Training KSG project monitoring,evaluation and reporting course june 23-july 2025	-	-	192,000.00	192,000.00
285	Eric Wainaina Mwangi	2024-2025	4130299	NA	NA	Facilitation on Landrates interest and penalties waiver for may 2025	-	-	250,000.00	250,000.00
286	Eric Wainaina Mwangi	2024-2025	4130299	NA	NA	Facilitation on Landrates interest and penalties waiver for June 2025	-	-	200,000.00	200,000.00
287	B. Mbai & Associates	2019/2020	4130299	2019/2020	2019/2020	Rates Recovery Kikuyu,Lari, Kabete, Kiambaa Yr 2016	3,218,385.97	-	-	3,218,385.97
288	Dola Magani & Co Advocates	2015/2016	4130299	2015/2016	2015/2016	Thika Cmcc No 732 Of 2014 Issa Muhamed & 3 Others Vs Monicah Kingori & Another	85,175.00	-	-	85,175.00
289	Gathoga Wairegi & Co Advocates	2018/2019	4130299	2018/2019	2018/2019	Cmcc No 267 Of 2015 Tabitha Wanguimbaru Vs County Government Kiambu	739,510.00	-	-	739,510.00
290	Githinji Mwangi & Associates	2015/2016	4130299	2015/2016	2015/2016	Legal Services	1,181,665.00	-	-	1,181,665.00

291	Jessee Kariuki Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Kiambu Misc No 139-143 Of 2019 Jessee Kariuki & Co Advocates V County Government Of Kiambu	833,617.00	-	-	833,617.00
292	Kahue Thuni & Company Advocates	2017/2018	4130299	2017/2018	2017/2018	High Court Constitutional Petition No 15 Of 2018 - High Court Constitutional Petition No 15 Of 2018 Ferdinand Waititu Baba Yao V Kiambu Liquor Walfare Group And Others	522,000.00	-	-	522,000.00
293	Karimi &Associates Advocates	2018/2019	4130299	2018/2019	2018/2019	Kiambu Hcc No 18 Of 2019- Export Consolidated Services V Kiambu County Government	15,531,472.00	-	-	15,531,472.00
294	Kimani Kahiro & Associates	2014/2015	4130299	2014/2015	2014/2015	Court Of Appeal Civil Application 97 Of 2014 Kiambu County Government And Others V Robert Gakuru And Others	1,750,000.00	-	-	1,750,000.00
295	Kithi & Company Advocates	2019/2020	4130299	2019/2020	2019/2020	Constitutional Petition No 399 Of 2014 Paul Kangethe Waruhiu & Others Vs Cgk	2,618,865.00	-	-	2,618,865.00
296	Kiugu & Company Advocates	2015/2016	4130299	2015/2016	2015/2016	Nrb No. 1068 Of 2015 - Kenya County Government Workers Union V Cpsb Of Kiambu County	7,788,259.14	-	-	7,788,259.14
297	Kiugu & Company Advocates	2015/2016	4130299	2015/2016	2015/2016	Nairobi Ele No 2263 Of 2015 Tabitha N. Chigua & Others Vs Cgk	2,081,131.00	-	-	2,081,131.00
298	Kiugu & Company Advocates	2015/2016	4130299	2015/2016	2015/2016	Nairobi Jr No 262 Of 2015 Dagoretti Slaughter House Company Ltd Vs Gk	1,573,540.00	-	-	1,573,540.00
299	Kiugu & Company Advocates	2015/2016	4130299	2015/2016	2015/2016	Nairobi Cmco No 879 Of 2015 Titus Ndungu Wakeru Anor Vs Thika Sub County	1,061,662.00	-	-	1,061,662.00
300	L Wahome & Co Advocates	2016/2017	4130299	2016/2017	2016/2017	Kiambu Jr 30 Of 2017 Kikinga House Limited Vs Cgk	864,910.00	-	-	864,910.00
301	Law Society Of Kenya	2021/2022	4130299	2021/2022	2021/2022	Subscription	144,000.00	-	-	144,000.00
302	Lawyers Tech Hub Ltd	2021/2022	4130299	2021/2022	2021/2022	Training	45,000.00	-	-	45,000.00
303	Maina Makome & Company Advocates	2013/2014	4130299	2013/2014	2013/2014	Nairobi Ele No 726 Of 2014 - Benard K Gachie V County Government Of Kiambu	140,000.00	-	-	140,000.00
304	Mulondo, Oundo, Muriuki & Co. Advocates	2015/2016	4130299	2015/2016	2015/2016	Hcc 773 Of 2014 - Wangui Kathryn Kimani V County Government Of Kiambu	445,000.00	-	-	445,000.00
305	Muriu Mungai & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Legal Services	9,818,587.00	-	-	9,818,587.00
306	Mwaura & Wachira Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Elrc No 115 Of 2006 Kenya County Government Workers Union Vs Cgk	9,598,307.60	-	-	9,598,307.60
307	Mwaura & Wachira Advocates	2017/2018	4130299	2017/2018	2017/2018	Legal Services	1,508,340.00	-	-	1,508,340.00
308	Mwihia & Mutai Co Advoctes	2019/2020	4130299	2019/2020	2019/2020	Thika Cmco No 732 Of 2014 Issa Muhamed & 3 Others Vs Monicah Kingori & Another	183,235.00	-	-	183,235.00
309	Nchogu C1284 C1295Omwanza & Nyasimi Advocates	2016/2017	4130299	2016/2017	2016/2017	Nairobi Jr No 150 Of 2015 Vs Cgk Ex Parte Richard Kagiri 399 Others	2,349,000.00	-	-	2,349,000.00
310	Nchogu Omwanza & Nyasimi Advocates	2016/2017	4130299	2016/2017	2016/2017	Nairobi Pet 529 Of 2015	962,800.00	-	-	962,800.00
311	Njoroge O Kimni & Co Advocates	2016/2017	4130299	2016/2017	2016/2017	Nairobi Misc No 48 of 2016	328,740.00	-	-	328,740.00
312	Norman Otieno & Co Advocates	2016/2017	4130299	2016/2017	2016/2017	Misc App No37of 2016 Kiambu Kenliq Ventures Limited Vs County Government of Kiambu	115,387.00	-	-	115,387.00
313	Onsenjo Kibet & Khalid Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Jr No 186 Of 2015 - Lahan Macharia V County Government Of Kiambu	248,445.00	-	-	248,445.00
314	Oyugi & Co Advocates	2018/2019	4130299	2018/2019	2018/2019	Nairobi Hccc Misc No 319 Of 2018 - Karuru Mwaura & Co Advocates V County Government Of Kiambu	8,600,347.00	-	-	8,600,347.00
315	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 320 Of 2018 - Karuru Mwaura & Co Advocated V County Government Of Kiambu	1,475,303.00	-	-	1,475,303.00
316	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 297,317,&357 Of 2018 - Karuru Mwaura & Co Advocates V County Government Of Kiambu	914,179.00	-	-	914,179.00
317	Oyugi & Co Advocates	2017/2018	4130299	2017/2018	2017/2018	Nairobi Hccc Misc No 279 Of 2018	4,891,097.00	-	-	4,891,097.00
318	Oyugi & Co Advocates	2017/2018	4130299	2017/2018	2017/2018	Nairobi Hccc Misc No 278 Of 2018	2,968,207.00	-	-	2,968,207.00
319	Oyugi & Co Advocates	2018/2019	4130299	2018/2019	2018/2019	Nairobi Hccc Misc No 277 Of 2018	3,108,550.00	-	-	3,108,550.00

320	Oyugi & Co Advocates	2018/2019	4130299	2018/2019	2018/2019	Nairobi Hccc Misc No 321 Of 2018	448,414.00	-	-	448,414.00
321	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 353 Of 2018	2,805,894.00	-	-	2,805,894.00
322	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 298 Of 2018	1,604,750.00	-	-	1,604,750.00
323	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 354 Of 2018	1,595,375.00	-	-	1,595,375.00
324	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 318,355 &358 Of 2018	1,078,390.00	-	-	1,078,390.00
325	Oyugi & Co Advocates	2019/2020	4130299	2019/2020	2019/2020	Nairobi Hccc Misc No 352 Of 2018	629,815.00	-	-	629,815.00
326	P.W Wena & Compay Advocates	2018/2019	4130299	2018/2019	2018/2019	Nairobi Elrc No 57 Of 2020 Joseph Kangethe Nganga V County Government Of Kiambu And Others	1,160,000.00	-	-	1,160,000.00
327	Waweru Gatonye & Company	2016/2017	4130299	2016/2017	2016/2017	Nairobi HccNo592 of 2013Salome Mwihaki & Others V Kiambu County Government And Others	3,000,000.00	-	-	3,000,000.00
328	Karuru Mwaura and Company advocates	24/25	4130299	N/A	N/A	Provision for Legal services	52,983,816.75	5,000,000.00	-	47,983,816.75
329	CO CPSB	2023/2024	2110202		2023/2024	Casuals June 2024	24,696	24,696.00		-
330	Kenya Institute of Supplies Management	2022/2023	4130299			Workshop Fees	69,600			69,600.00
331	Solidarity Auto	2021/2022	4130299			Service & Repair of vehicle reg 022cg 072A	55,800			55,800.00
332	Posta Kenya	2024				Postal services	9,450			9,450.00
333	Dotwise International Limited	2024/2025	3111002	3536707	6th June 2024	Supply And Delivery Of Laptops	1,175,000	1,175,000.00		-
334	Elysian Resort	2019/2020	2210802	Ksg/Qtn/19/20/1	2019/2020	Conference Facilities	126,000			126,000.00
335	Elysian Resort	2020/2021	2210802		2020/2021	Conference Services	132,000			132,000.00
336	Elysian Resort	2020/2021	2210802		2020/2021	Conference Services	57,830			57,830.00
337	Glasper Investment	2018/2019	2220101	Ksg/Pro/Ot8/2017/2019	2018/2019	Service & Repair of KBW 378V	73,900			73,900.00
338	Gesteel Investments Limited	2020/2021	2211101	106	2020/2021	Supply & Delivery of Stationeries	1,758,165			1,758,165.00
339	Goldright Investment Ltd	2019/2020	2211102	98	2019/2020	Supply & Delivery of Photocopier Machine	183,500			183,500.00
340	Hanselkav Enterprises	2021/2022	3111002	124	2021/2022	Supply & Delivery of Laptops	500,000			500,000.00
341	IHRM	2020/2021	2210802	175491	2020/2021	7Th Annual IHRM Congress	765,500			765,500.00
342	IHRM	2021/2022	2210802		2021/2022	Conference Services	626,400			626,400.00
343	IHRM	2021/2022	2210802		2021/2022	Conference Services	226,200			226,200.00
344	Institute of Cercified Secretaries	2020/2021	2210802		2020/2021	Conference Fees	180,000	11,200.00		168,800.00
345	Institute of Certified Secretaries	2021/2022	2210802		2021/2022	Conference Services	290,000			290,000.00
346	Joviki Enterprises	2019/2020	2211101	Rfq769617-2019-2020	2019/2020	Supply & Delivery of Stationery	906,625			906,625.00
347	Kenisource General Supplies	10-Apr-24	2220101	1754935	10-Apr-24	Repair of Vehicle No.KCE 159L	767,768	767,768.00		-
348	Lake Naivasha Cresent	2021/2022	2210802	1754924	2021/2022	Conference Services	157,500			157,500.00
349	Lymack Suites	2019/2020	2210802	X	2019/2020	Conference Facilities	115,500			115,500.00
350	Lymack Suites Management Ltd	2020/2021	2210802	1754903	2020/2021	Provision of Conference Services	700,000			700,000.00
351	Mellylivvy Enterprises	2018/2019	3111001	72	2018/2019	Supply & Delivery of Tonners	948,000			948,000.00
352	Mellylivvy Enterprises	2021/2022	3111001	67	2021/2022	Supply & Delivery of Printers	298,880			298,880.00
353	Questlink Enterprises Ltd	2021/2022	2211101	127	2021/2022	Supply & Delivery of General office Supplies	1,500,000			1,500,000.00
354	Richgarchia Supplies Limited	3rd May 2024	2211101	3536701-05	3rd May 2024	Request For General Office Stationery	2,307,030	2,307,030.00		-
355	Solidarity Auto Gen	2021/2022	2220101	126	2021/2022	Service & Repair of KBW 378V	285,720			285,720.00
356	Solidarity Auto Gen	2021/2022	2220101	123	2021/2022	Service & Repair of 022CG 025A	144,200			144,200.00
357	Solidarity Auto Gen	2018/2019	2220101	Ksg/Qtn/18/19/210	2018/2019	Service & Repair of 22CG 077A	191,350			191,350.00
358	Solidarity Auto Gen	2019/2020	2220101	Rfq754004-2019-2020	2019/2020	Service & Repair of KBW 377V	315,900			315,900.00
359	Solidarity Auto Gen	2019/2020	2220101	Rfq748678-2019-2020	2019/2020	Service & Repair of KBW 378V	137,460			137,460.00
360	Solidarity Auto Gen	2019/2020	2220101	Rfq748659-2019-2020	2019/2020	Service & Repair of 022CG 077A	65,300			65,300.00
361	Solidarity Auto Gen	2019/2020	2220101	Rfq754000-2019-2020	2019/2020	Service & Repair of KBW 377V	34,150			34,150.00
362	Solidarity Auto Gen	2021/2022	2220101	108	2021/2022	Service & Repair For 022CG 025A Toyota Hilux	53,000			53,000.00

363	Thika Motor Dealers Kenya Ltd	2020/2021	2220101	103	2020/2021	Service & Repair For 022CG 290A-Isuzu Dmax	39,895			39,895.00
364	Trinactis Enterprises	2019/2020	3111002	100	2019/2020	Supply & Delivery of Laptops	1,680,000			1,680,000.00
365	Trinnatics Enterprises	2020/2021	3111002	107	2020/2021	Supply And Delivery of Laptops	210,000			210,000.00
366	Finnet Institute Limited	2024/2025	2210802	1754944	02-12-24	Training fee			638,000.00	638,000.00
367	Maxland Hotel	2024/2025	2210802	1754946	23/1/25	Provision of Conference Services			135,000.00	135,000.00
368	Maxland Hotel	2024/2025	2210802		02-12-25	Provision of Conference Services			72,000.00	72,000.00
369	Maxland Hotel	2024/2025	2210802		19/2/25	Provision of Conference Services			135,000.00	135,000.00
370	Maxland Hotel	2024/2025	2210802		18/3/2025	Provision of Conference Services			157,500.00	157,500.00
371	Jeptico Limited	2024/2025	3111002	3536713	04-11-25	Supply & Delivery of Laptops			2,030,903.00	2,030,903.00
372	Institute of Certified Secretaries	2024/2025	2211399		25/4/2025	Training fee			590,000.00	590,000.00
373	Maxland Hotel	2024/2025	2210802		19/6/2025	Provision of Conference Services			210,000.00	210,000.00
374	CO CPSB	2024/2025	2110202			June Casual 2025 wages			57,902.10	57,902.10
375	Dekimu Auto Spares And Accessories	2016/2017	2220101	X	2016/2017	Normal Service On 22Cg021LA.	52,150	-	-	52,150.00
376	Mima Insurance BrokersLtd	2016/2017	2210904	Kcg/T/018/2016/2017.	2016/2017	Vehicle And Plant Insurance Cover	12,176,983	-	-	12,176,983.00
377	Hoppan Enterprises	2016/2017	2220101	2780281	2016/2017	Supply of Industrial Tyres	552,000	-	-	552,000.00
378	Pada Security	2016/2017	2210203	1375636	2016/2017	Security Service At Ruiru Sub County Offices	105,000	-	-	105,000.00
379	Tripple N Car Clinic Limited	2017/2018	2220101	X	2017/2018	Vehicle Repair For Khz 499Z.	130,900	-	-	130,900.00
380	Jasmayk Enterprises Ltd	2018/2019	3111002	Kcg/Qtn/18/19/218	2018/2019	Desktop Computers,Desktop Heater,Rotating Function	1,055,500	-	-	1,055,500.00
381	Nichim Construction Limited	2018/2019	2220101	666	2018/2019	Supply of Tyres For 22Cg 075A	192,000	-	-	192,000.00
382	Ram-It	2018/2019	2211101	32163536	2018/2019	Supply And Delivery of General office Supply	906,800	-	-	906,800.00
383	Solidality Auto General Supplies Ltd	2018/2019	2220101	QuotationNo.Kcg/Qtn/18/77	2018/2019	Service For Vehicle 22Cg075A	261,400	-	-	261,400.00
384	Solidarity Auto Garage	2019/2020	2220101	Kcg/Pro/018/2017/2019.	2019/2020	Repair & Service Of 22Cg 088A, 22Cg 259A, Gk 266Z, Kan 088P, 22Cg 008A	1,934,530	-	-	1,934,530.00
385	Nichim Construction Limited	2019/2020	2220101	137	2019/2020	Supply of Assorted Tyres For Gkt 023, Gku 333, Gka 103	1,239,000	-	-	1,239,000.00
386	Glasper Investmets Limited	2019/2020	2220101	X	2019/2020	Service & Repair For Kbr 830U	185,100	-	-	185,100.00
387	Glasper Investmets Limited	2019/2020	2220101	Kcg/Qtn/19/2020	2019/2020	Service & Repair For 22Cg 088A	144,750	-	-	144,750.00
388	Glasper Investmets Limited	2019/2020	2220101	X	2019/2020	Service & Repair For 22Cg012A	89,650	-	-	89,650.00
389	Lymack Suites	2019/2020	2210802	X	2019/2020	Conference Services	500,000	-	-	500,000.00
390	Postal Corporation	2019/2020	2210203		2019/2020	Postage Services	18,900	-	-	18,900.00
391	The East African Wild Life Society.	2019/2020	2210309	N/A	2019/2020	Being Payment For The Participation Fee In The Forest Challenge 2019 As Per The Attched Invoice.	77,500	-	-	77,500.00
392	The Star Publication Limited	2019/2020	2210503	N/A	2019/2020	1/4 Page Publication On Tender	168,360	-	-	168,360.00
393	Nation Media Group	2019/2020	2210503	695	2019/2020	1/4 Page Publication On Tender	120,640	-	-	120,640.00
394	Miltopharma Ltd	2020/2021	2211016	780	2020/2021	Supply And Delivery of Personal Protecctive Equipments (Ppe'S)	1,448,800	-	-	1,448,800.00
395	Christal Supplier	2020/2021	2220101	837	2020/2021	Supply And Delivery of Tyres For 22Cg222A	364,000	-	-	364,000.00
396	Tanasha General Merchants Ltd	2020/2021	3111002	775	2020/2021	Supply And Delivery of Computers And Laptops	869,850	-	-	869,850.00
397	Bosch East Africa Ltd	2020/2021		Pv8871	2020/2021	Consulting Services For Audit of Water Utilities	2,800,000	-	-	2,800,000.00
398	Anyin Ventures Limited	2021/2022	2220101	906	2021/2022	Supply of 56 No.Tyres Size 12R 22.5	2,700,000	-	-	2,700,000.00
399	Institute Of Human Resource Management	2021/2022	2210802	N/A	2021/2022	Annual Hrm Conference	75,400	-	-	75,400.00
400	Institute Of Human Resource Management	2021/2022	2210802	N/A	2021/2022	Annual Hrm Conference	69,600	-	-	69,600.00
401	Records&Information Management East Africa Ltd	2021/2022	2210802	N/A	2021/2022	Administrators And Secretaries Workshop	69,356	-	-	69,356.00
402	Stitch In Time Agencies	2021/2022	2220101	905	2021/2022	Supply of 54 No.Tyres Size 12R 22.5	2,912,000	-	-	2,912,000.00
403	Telectrical Engineering	2021/2022	2220101	904	2021/2022	Supply of 50 No.Tyres Size 12R 22.5	2,834,950	-	-	2,834,950.00

404	One Flesh Counseling Services	2021/2022	2211016	N/A	2021/2022	Coping With The Impact of Covid-19 On Employers, Employees And Families Workshop	69,600	-	-	69,600.00
405	Co Weenr (Casuals)	2023/2024	2110202	PV4566	2023/2024	April - May Wages	6,844,320	6,844,320.00	-	-
406	Co Weenr (Casuals)	2023/2024	2110202		2023/2024	Casuals (June 2024)	1,146,432	1,146,432.00	-	-
407	Co Weenr (Casuals)	2023/2024	2110202		2023/2024	Casuals (June 2024)	4,026,686	4,026,686.00	-	-
408	CynbramVenturesLimited	2023/2024	2220101	2182089	2023/2024	Service & Repair Of 22Cg266Z & 22Cg280A	2,340,230	2,340,229.65	-	-
409	CynbramVenturesLimited	2023/2024	2220101	2182098	2023/2024	Service & Repair Of 22Cg363A & 22Cg259A	1,983,700	1,983,700.00	-	-
410	Dorcas Mugure Njuguna	2023/2024	2210801		2023/2024	Facilitation To Attend Flloca Annual Performance Review Workshop	43,600	43,600.00	-	-
411	Environment Institute Of Kenya	2023/2024	2210503	PV2509	2023/2024	Annual Subscription Fees- John Kimutha	7,500	7,500.00	-	-
412	Esther Njeri Kagaima	2023/2024	2210801		2023/2024	Facilitation To Attend Flloca Annual Performance Review Workshop	52,000	52,000.00	-	-
413	Forever General Supplies Ltd	2023/2024	2220101	2182076	2023/2024	Service & Repair Of 22Cg319A	423,400	423,400.00	-	-
414	Forever General Supplies Ltd	2023/2024	2220101	2182088	2023/2024	Service & Repair Of Gkw459	549,956	549,956.00	-	-
415	Institute Of Certified Secretaries Of Kenya	2023/2024	2210503	PV2964	2023/2024	Annual International Conference-JacqulineWangari	50,000		-	50,000.00
416	Kensources Supplies Limited	2023/2024	2220101	4301815	2023/2024	Supply Of Batteries	258,941	258,941.00	-	-
417	Kensource Supplies Limited	2023/2024	2220101	2182096	2023/2024	Service & Repair Of Gku333	849,879	849,879.00	-	-
418	Kensource Supplies Limited	2023/2024	2220101	2070894	2023/2024	Service & Repair Of 22Cg362A	2,956,466	2,956,466.48	-	-
419	Kensource Supplies Limited	2023/2024	2220101	2182086	2023/2024	Service & Repair Of 22Cg266A	2,919,692	2,919,692.16	-	-
420	Nation Media Group Plc	2023/2024	2210503	695	2023/2024	Advertisement	120,640	120,640.00	-	-
421	Nation Media Group Plc	2023/2024	2210503	1557650	2023/2024	Advertisemnnt	142,680	142,680.00	-	-
422	Natural Yields Limited	2023/2024	3111001	4301808	2023/2024	Supply & Delivery Of Printers, Laptops & Accessories	1,295,000	1,295,000.00	-	-
423	Panafrican Equipments K Ltd	2023/2024	2220101	2182069	2023/2024	Service & Repair Of 22Cg319A	155,039	-	-	155,039.48
424	Panafrican Equipments K Ltd	2023/2024	2220101	2182066	2023/2024	Service & Repair Of 22Cg320A	158,056	158,055.50	-	-
425	Paul Mwangi Maina	2023/2024	2210801		2023/2024	Facilitation To Attend Flloca Annual Performance Review Workshop	52,000	-	-	52,000.00
426	Pop Sign Limited	2023/2024	2211016	4301814	2023/2024	Supply Of Branded Reflectors	700,000	700,000.00	-	-
427	Proteq Automation Ltd	22-04-24	2211103	4070792	22-04-24	Supply & Delivery of Branded 125 No Single Litter Bins	2,950,000	2,950,000.00	-	-
428	Proteq Automation Ltd	29-03-24	2210502		29-03-24	Proposed Fabrication works Spray Painting & Branding of 42 No Garbage Skips	3,567,060	3,567,060.00	-	-
429	Teresia Mumbi Kimani	2023/2024	2210801		2023/2024	Facilation For Working Early Morning And Late Evening	18,900	18,900.00	-	-
430	Uniformasters Clothing Company	2023/2024	2211016	4070793	2023/2024	Supply Of Ppes	2,701,250	2,701,250.00	-	-
431	West Wood Hotel	2019/2020	2210802	724	2019/2020	Conference Services	126,000	-	-	126,000.00
432	West Wood Hotel	2023/2024	2210802	724	2023/2024	Conference Services	126,000	-	-	126,000.00
433	Forever General Suppliers Ltd	2024/2025	2220101	2225622	2024/2025	Service and Repair of KBR 830U	-	-	1,501,298.00	1,501,298.00
434	Kensource Supplies Ltd	2024/2025	2220101	2225626	2024/2025	Service and Repair of Isuzu RVR Skip loader 22CG317A	-	-	1,302,733.00	1,302,733.00
435	Hydra Ventures Ltd	2024/2025	3111002	4301832	2024/2025	Supply and delivery of Toners and Stationaries	-	-	1,539,000.00	1,539,000.00
436	Bigisell Supplies and Services	2024/2025	2220101	4301835	2024/2025	Supply and delivery of Tyres and Batteries	-	-	5,225,000.00	5,225,000.00
437	Kensource Supplies Ltd	2024/2025	2220101	2225627	2024/2025	Service and Repair of Compactor GKU 333	-	-	658,981.00	658,981.00
438	Dunia Holdings Ltd	2024/2025	2220202	4301831	2024/2025	Supply and Delivery of Furniture for CECM and CO's office	-	-	2,126,000.00	2,126,000.00
439	Forever General Suppliers Ltd	2024/2025	2220101	2225625	2024/2025	Service and Repair of Motor Vehicles 22CG22A and KBZ 356S	-	-	1,371,311.00	1,371,311.00
440	Rao Kenya Systems	2024/2025	2220101		2024/2025	Supply ,repair and fabrication of 15 No, skip bins	-	-	2,783,460.00	2,783,460.00
441	Edmund njihia Njoroge	2024/2025	2710102		2024/2025	Gratuity	-	-	556,252.00	556,252.00
442	Dickson Gathu Njunge	2024/2025	2710102		2024/2025	Gratuity	-	-	1,028,562.00	1,028,562.00
443	Patrick Wangombe Theuri	2024/2025	2710102		2024/2025	Gratuity	-	-	2,430,720.00	2,430,720.00
444	Dorcas Mugure Njuguna	2024/2025	2640499		2024/2025	Training	-	-	87,200.00	87,200.00
445	Dorcas Nyambura Gachoka	2024/2025	2640499		2024/2025	Training	-	-	87,200.00	87,200.00
446	Paul Mwangi Maina	2024/2025	2640499		2024/2025	Training	-	-	104,000.00	104,000.00
447	Michael Kangethe	2024/2025	2640499		2024/2025	Training	-	-	104,000.00	104,000.00

448	Monicah Kingori and others	2024/2025	2210309		2024/2025	Training	-	-	134,000.00	134,000.00
449	Casual payment	14-02-24				June wages	-	-	4,284,646.00	4,284,646.00
510	Solidality Auto General	2017/2018	maintainance of motorvehicle	1463465	2017/2018	Payment Of Service And Repair Of Gka 637L	29,950.00			29,950.00
511	Solidality Auto General	2017/2018	maintainance of motorvehicle	1463460	2017/2018	Payment For Service And Repair Of Gka 637L	20,474.00			20,474.00
512	Solidality Auto General	2019/2020	maintainance of motorvehicle	750461	2019/2020	Payment For Motor Vehicles Maintenance Service	593,800.00			593,800.00
513	Solidality Auto General	2019/2020	maintainance of motorvehicle	836	2019/2020	Payment For Motor Vehicles Maintenance Service	165,200.00			165,200.00
514	Solidality Auto General	2019/2020	maintainance of motorvehicle		2019/2020	Payment Of Service And Repair Of Gka 076A As Per The Attached Lpo.	56,150.00			56,150.00
515	Solidality Auto General Supplies Ltd	2017/2018	maintainance of motorvehicle	Kcg/Chs/27	2017/2018	Service And Repair Of Gka 266G	101,964.00			101,964.00
516	Solidality Auto Spares	2019/2020	maintainance of motorvehicle	1369771	2019/2020	Repair And Service Of Motor Vehicle 22Cg 074A	114,500.00			114,500.00
517	Solidality Auto Spares	2021/2022	maintainance of motorvehicle	1280	2021/2022	Repair And Service Of Motor Vehicle Kbz 645Y	496,800.00			496,800.00
518	Solidarity Auto General	2018/2019	maintainance of motorvehicle	1354424/25/28	2018/2019	Repair And Maintenance Of Amburance No 22Cg299A	210,738.00			210,738.00
519	Binca Entrerprises	2020/2021	Advertising, Awareness and Publicity Campaigns	1369751	2018/2019	Payment Of Provision Of Publicity Services	464,000.00	464,000.00		-
520	Biokem Supplies	2018/2019	Non Pharmaceuticals	3321821	2018/2019	Payment of Supply of Hand Wash, Nose Mask And Protective Overalls And Eye Gear	1,681,400.00			1,681,400.00
521	Bobby Guard Ltd	2013/2014	Contracted Services	Kcg/Hosem/007/2013/2014	2013/2014	Security Services	139,500.00			139,500.00
522	Bobby Guard Ltd	2015/2016	Contracted Services	Kcg/Hosem/007/2013/2014	2015/2016	Payment Of Security Services At Langata Dispensary	251,612.00			251,612.00
523	Almag Suppliers	2015/2016	Lab reagents	2676196	2015/2016	Payment of Supply And Delivery For Laboratory Reagents	1,094,587.00			1,094,587.00
524	Ansell Pharmaceutical	2019/2020	Non Pharmaceuticals	1085	2019/2020	Covid Item Sub Counties	2,700,000.00			2,700,000.00
525	Betlyne General Supplies	2018/2019	Purchase of Pesticides Head Gear And Sprays Pumps	3321820	2018/2019	Payment For Supply of Pesticides Head Gear And Sprays Pumps	1,683,700.00			1,683,700.00
526	Straight Security Services	2018/2019	Contracted Services	X	2018/2019	Security Services	150,000.00			150,000.00
527	Strutel services	14-02-24	electricity	1921349	14-02-24	Electical Repairs Tigoni	2,579,378.00	2,579,378.00		-
528	Jasim Holdings Limited	2019/2020	Non Pharmaceuticals	2827796	43896	Supply and delivery of covid-19 items as per attached	1,656,000.00			1,656,000.00
529	jasim Holdings Limited2827800	2019/2020	Non Pharmaceuticals		43957	Supply and delivery of covid-19 items as per attached	2,343,800.00			2,343,800.00
530	Elborte Investments Limited	2019/2020	Non Pharmaceuticals	2827795	15/05/2020	Supply and delivery of covid-19 items as per attached	2,913,200.00			2,913,200.00
531	TheKyakaHotelLtd	2018/2019	Catering	Kcg/Qm/18/19/215	2018/2019	Payment Of Catering And Conference Facility Services	204,000.00			204,000.00
532	The Star	2017/2018	Advertising, Awareness and Publicity Campaigns	1373193	2017/2018	Media Advertisement For Job Vacancies	85,503.00			85,503.00
533	The Star	2017/2018	Advertising, Awareness and Publicity Campaigns	1410881	2017/2018	Payment Of Media Coverage For The Tender Advertisement For Kiambu County	85,503.00			85,503.00
534	The Star	2018/2019	Advertising, Awareness and Publicity Campaigns	1410877	2018/2019	Advertisement	85,503.00			85,503.00
535	Tonmwag Enterprises	2018/2019	Production and Printing of Training Materials	2837955	2018/2019	Payment of Mother Child Booklet	1,425,000.00			1,425,000.00
536	Tonmwag Enterprises Ltd	2020/2021	Production and Printing of Training Materials	1131	2020/2021	Payment For Supply of 1000 Copies of Covid 19 Certificates On A4 Size	100,000.00			100,000.00
537	Transafrica Medical Supplies	2019/2020	Purchase of Medical equipment	Kcg/Qm/18/19/289	2019/2020	Payment For Supply And Delivery of Medical Equipments	35,150.00			35,150.00
538	Transfers	2019/2020	Other current transfers	Various	Various	FIF	1,266,369,778.00			1,266,369,778.00
539	Transfers	2019/2020	Other current transfers	Various	Various	FIF	715,196,172.58			715,196,172.58

540	UapInsurance	2016/2017	Motor Vehicle Insurance	X	2016/2017	Provision of County Fleet Motor Vehicle And Plant Insurance Cover PolicyNo.010/080/1/017786/2016	1,197,906.00			1,197,906.00
541	Uap Insurance CoLtd	2016/2017	Medical Insurance	Kcg/T/069/2016/2018	2016/2017	Insurance Services	2,893,000.00			2,893,000.00
542	Vendours Systems Enterprises	2018/2019	General Office Supplies	X	2018/2019	Payment For Supply of Hp Toner	189,174.00			189,174.00
543	Wagicha Ene	2019/2020	Publishing and Printing Services	3886472	2019/2020	Branded Chv Caps	1,427,500.00			1,427,500.00
544	Watch post Media Production	2019/2020	Production and Printing of Training Materials	Negotiation No.785960-2019/2020	2019/2020	Provision of Banners	283,500.00			283,500.00
545	Watch post Media Production	2020/2021	Catering Service	1044	2020/2021	Supply And Delivery of Tents And Seats	1,633,882.00			1,633,882.00
546	Emergency plus Medical Services	2023-2024	Rent of Ambulance	Contract 819755	45139	Provision of ambulance services	4,396,600.00			4,396,600.00
547	Emergency plus Medical Services	2023-2024	Rent of Ambulance	Contract 819755	45292	Provision of ambulance services	4,253,963.00			4,253,963.00
548	Emergency plus Medical Services	2023-2024	Rent of Ambulance	Contract 819755	45323	Provision of ambulance services	4,253,963.00			4,253,963.00
549	Emergency plus Medical Services	2023-2024	Rent of Ambulance	Contract 819755	45352	Provision of ambulance services	4,425,439.00			4,425,439.00
550	Emergency plus Medical Services	2023-2024	Rent of Ambulance	Contract 819755	45383	Provision of ambulance services	2,262,000.00			2,262,000.00
551	Onale Investments	2017/2018	office equipment	X	2017/2018	Payment For Supply And Delivery of office Equipment At The Emergency Response office	450,000.00			450,000.00
552	Onale Investments	2017/2018	office equipment	Kcg/Chs/066/2017-18	2017/2018	Payment For Supply And Delivery of office Equipment	271,892.00			271,892.00
553	Optimus Syndicate Ltd	2019/2020	sanitary and cleaning materials		2019/2020	Supply And Delivery of Cleaning Items	1,160,200.00			1,160,200.00
554	Orthomed Surgicals Ltd	2019/2020	Non Pharmaceuticals	3350560	2019/2020	Orthopeadics Implants	405,000.00			405,000.00
555	Pada Security And Alarm System	2016/2017	Contracted Services		2016/2017	Payment Of Security Services At Langata Dispensary	420,000.00			420,000.00
556	Phamja Solutions	2018/2019	bedding and linen	2895747	2018/2019	Supply of Hospital Bed Sheetd	1,650,000.00			1,650,000.00
557	Pinnatek Enterprises	2015/2016	Non Pharmaceuticals	2698731	2015/2016	Payment of Yellow Fever Drugs	113,600.00			113,600.00
558	Plenium Limited	2015/2016	maintainance of motorvehicle	1034533	2015/2016	Payment of Supply And Delivery of Tubeless Tyres	400,200.00			400,200.00
559	Quasadlis Limited	2020/2021	General Office Supplies	1087	2020/2021	Supply And Delivery of office Stationary	1,434,200.00			1,434,200.00
560	Radio Africa The Star	2017/2018	Advertising, Awareness and Publicity Campaigns	1420254	2017/2018	Payment of Advertising Space On Print Media Health Service In Kiambu County	85,503.00			85,503.00
561	Ruuraka Marketing Ltd	2019/2020	Non Pharmaceuticals	1071	2019/2020	Supply And Delivery of Non Pharms	2,997,250.00			2,997,250.00
562	Ruby And Topaz Limited	2019/2020	General Office Supplies	1014	2019/2020	Stationary	1,980,000.00			1,980,000.00
563	Sajorec-Jkuat	2019/2020	Catering Service	X	2019/2020	Sajorec-Jkuat-Accomodation	1,000,800.00			1,000,800.00
564	Satoma General Suppliers	2017/2018	Production and Printing of Training Materials	2837956	2017/2018	Payment of Mother Child Booklets	1,425,000.00			1,425,000.00
565	Satoma General Supplies	2017/2018	sanitary and cleaning materials	2884857	2017/2018	Paymentof Supply And Delivery of Cleaning Material	1,651,500.00			1,651,500.00
566	Seca Medical Limited	2019/2020	Non Pharmaceuticals	1075	2019/2020	Supply And Delivery of Non Pharms	2,997,600.00			2,997,600.00
567	Conicare Solution Limited	2019/2020	Non Pharmaceuticals	1074	2019/2020	Conicare Solution Limited	2,998,089.00			2,998,089.00
568	Crown Health Care Solution	2017/2018	dental supplies	Kcg/Tn/18/19/289	2017/2018	Payment of Supply And Delivery of Dental Equipment And Materials	372,650.00			372,650.00
569	Dejoki Auto Spares	2017/2018	maintainance of motorvehicle	Kcg/Chs/81/2016-2017	2017/2018	Payment Of Services And Repair Of Gka 637L	35,600.00			35,600.00
570	Dekima Auto Spares	2016/2017	maintainance of motorvehicle	1232242	2016/2017	Payment Of Provision Of M.V Maintenance And Service Gka 157R	39,300.00			39,300.00
571	Denrich Autospares	2018/2019	maintainance of motorvehicle	751570	2018/2019	Payment For Motor Vehicles Maintenance Service Kby 172C Land Rover	499,900.00			499,900.00
572	Denrich Autospares	2019/2020	maintainance of motorvehicle	849	2019/2020	Repair And Maintenance Of Ambulance No Gka 867W	317,202.00			317,202.00
573	Denrich Autospares And Accessories	2017/2018	maintainance of motorvehicle	1232243	2017/2018	Payment Forservice And Repair Of Gkb 076A	78,300.00			78,300.00
574	El Borte Investments Ltd	2019/2020	Non Pharmaceuticals	2827775	2019/2020	Supply of Goods	1,722,500.00			1,722,500.00
575	Emerald Three Enterprises	2019/2020	Production and Printing of Training Materials		2019/2020	Delivery of Pvc Cards Printing Machine	642,000.00			642,000.00

576	Funnel Enterprises Ltd	2017/2018	sanitary and cleaning materials	2895720/2895721	2017/2018	Payment of Cleaning Materials	831,900.00			831,900.00
577	Gratom Baba Services Ltd	2018/2019	Contracted Services	1369768	2018/2019	Payment For Guarding Services	66,000.00			66,000.00
578	Gratom Baba Services Ltd	2018/2019	Contracted Services	1369778	2018/2019	Payment For Guarding Services	66,000.00			66,000.00
579	Hungi'S Diesel	2016/2017	Non Pharmaceuticals	1232231	2016/2017	Supply And Delivery of Non Pharms	17,500.00			17,500.00
580	Icom Technology Systems	2017/2018	Lab reagents	Kcg/Chs/T/003/2017-2018	2017/2018	Payment of Supply And Delivey of Laboratory Reagents	171,450.00			171,450.00
581	Intrepid Events And Beyond Services Ltd	2017/2018	Catering Service	1420271	2017/2018	Payment Of Supply Of Events Planning And Catering And Services	652,780.00			652,780.00
582	Isuzu East Africa	2022/2023	purchacase of motor vehicles	4116551	29-06-23	Purchase Of Vehicle	852,000.00	852,000.00		-
583	Jasim Holdings Limited	2019/2020	Non Pharmaceuticals	2827794	2019/2020	Supply And Delivery of Covid-19 Items	2,581,000.00			2,581,000.00
584	Karlo	2020/2021	Catering Service	1676420	2020/2021	Catering Service	287,000.00			287,000.00
585	Kein Medical Supplies	2018/2019	medical oxygen	Kcg/Chs/003/2017/2019	2018/2019	Payment For Supply And Delivery of Medical Supplies	34,380.00			34,380.00
586	Kevmed Dental And Medical Supplies Ltd	2018/2019	dental supplies	Kcg/Qtn/18/19/289	2018/2019	Payment of Supply And Delivery of Dental Commondities	73,250.00			73,250.00
587	Kumlalo General Agencies	2016/2017	maintainance of motorvehicle	Kcg/Hosem/071/2016/2017	2016/2017	Payment For Services And Repair Of Gka 637L	84,101.00			84,101.00
588	Kumlalo General Agencies	2016/2017	maintainance of motorvehicle	Kcg/Chs/028/2016/2017	2016/2017	Payment For Service And Repair Of Gka 157A Toyota	76,678.00			76,678.00
589	Kumlalo General Agencies	2016/2017	maintainance of motorvehicle	Kcg/Hosem/070/2016/2017	2016/2017	Payment For Service And Repair Of Gka 266G	54,397.00			54,397.00
590	Leadman Solution Limited	2017/2018	Lab reagents			Supply of Laboratory Equipment	1,936,090.00			1,936,090.00
591	Lufarcon Limited	2019/2020	Non Pharmaceuticals	4292502	45337	Supply And Delivery of Non Pharms	1,942,500.00			1,942,500.00
592	Lufarcon Ltd	2019/2020	Non Pharmaceuticals	Contract	2020/2021	Ppe Full	2,940,000.00			2,940,000.00
593	Maxland Hotel	2018/2019	Catering Service	3013792	2017/2018	Provision Of Conference Package	201,600.00			201,600.00
594	Maxland Hotel	2019/2020	Catering Service	Kcg/Qtn/18/19/330	2018/2019	Full Board Accommondation	2,856,000.00			2,856,000.00
595	Maxland Hotel	2018/2019	Catering Service	1088	2019/2020	Payment Of Catering And Conference Facility Servics	126,000.00			126,000.00
596	Maxland Hotel	2019/2020	Catering Service	843	2018/2019	Payment Of Catering And Conference Facility Services	3,366,000.00			3,366,000.00
597	Maxland Hotel	2019/2020	Catering Service	X	2019/2020	Payment of Catering And Conference Facility Servics	336,000.00			336,000.00
598	Mima Insurance Brokers Ltd	2016/2017	Motor Vehicle Insurance	846	2019/2020	Provision Of County Fleet Motor Vehicle And Plant Insurance Cover Lot2 PolicyNo.060/070/1/017734/2016	940,211.00			940,211.00
599	Mocat Surgical Supplies Limited	2019/2020	Non Pharmaceuticals	Kcg/T/Ins/067/2016/2017	2016/2017	Othhopeadics Implants	310,000.00			310,000.00
600	Mocat Surgical Supplies Limited	2019/2020	Non Pharmaceuticals	3350563	2019/2020	Othhopeadics Implants	280,000.00			280,000.00
601	Mocat Surgical Supplies Limited	2019/2020	Non Pharmaceuticals	3350564	2019/2020	Othhopeadics Implants	260,000.00			260,000.00
602	Mugacha Enterprises	2021/2022	bedding and linen	3350562	2019/2020	Delivery And Fixing Of Curtains At Ruiru Level 5 Hospital	2,139,070.00			2,139,070.00
603	Nation Media	2022/2023	Advertising, Awareness and Publicity Campaigns	2074963	45090	Clinical Officers job Advertisement	216,920.00	216,920.00		-
604	Nation Media	2023/2024	Advertising, Awareness and Publicity Campaigns	2061724	45442	Clinical Officers job Advertisement	216,920.00	216,920.00		-
605	Nation Media Group	2017/2018	Advertising, Awareness and Publicity Campaigns	1410876	2017/2018	Payment Of Media Advertisement Space On Tender Bids For Health In Kiambu County	73,080.00			73,080.00
606	Nhif	2023/2024		CONTRACT 2	CONTRACT2	KiambuAfya	140,834,000.00			140,834,000.00
607	Boc Kenya Plc	2021/2022	medical oxygen	3577387	2021/2022	Supply And Delivery of Medical Oxygen For Tigon Level 4 Hospital	23,190,783.00			23,190,783.00
608	Boikom Supplies	2018/2019	General Office Supplies	Kcg/Qtn/18/19/332	2018/2019	Payment of Supply And Delivery of General office Supplies As Per The Attached	1,556,749.00			1,556,749.00

609	Dalmar Limited	2017/2018	purchase of furniture	2884854	2017/2018	Payment of Supply And Delivery of Furniture	603,000.00			603,000.00
610	Nhif	2023/2024		CONTRACT 1	CONTRACT1	KiambuAfya	140,834,000.00			140,834,000.00
611	Casuals	2023/2024	casual Wages			Casuals June 2024	9,096,288.00	9,096,288.00		-
612	Co Health	2023/2024	casual Wages			Being Payment Of Community Health Promoters Stipend For The Month Of June 2024 As Per The Attached Documents	7,507,500.00	7,507,500.00		-
613	Nation Media Group	2024/2025	Advertising, Awareness and Publicity Campaigns	2173161	2024/25	Media Advertisement For Job Vacanies			216,920.00	216,920.00
614	Power Governors ltd	2024/2025	motor Vehicle maintainance	2074984	2024/25	Repair And Service Of Motor Vehicle			975,000.00	975,000.00
615	Juwasa Supplies	2024/2025	General Office Supplies	4292598/99/33/36/35/600	2024/25	Supply and delivery of stationery			1,918,257.00	1,918,257.00
616	Stowa Auto garage	2024/2025	motor Vehicle maintainance	2173153	2024/25	Repair And Service Of Motor Vehicle			723,032.00	723,032.00
617	Stowa Auto garage	2024/2025	motor Vehicle maintainance	2173152	2024/25	Repair And Service Of Motor Vehicle			997,379.00	997,379.00
618	Co Health	2024/2025	Daily Subsistence Allowance			Transport reimbursement for Nurses attending Annual Scientific Conference			252,000.00	252,000.00
619	Co Health	2024/2025	Contracted Services			Payment of AP Allowances for Feb 2025			2,559,997.00	2,559,997.00
620	Co Health	2024/2025	Contracted Services			Payment of AP Allowances for May 2025			2,878,569.00	2,878,569.00
621	Co Health	2024/2025	Contracted Services			Payment of AP Allowances for June 2025			2,785,712.00	2,785,712.00
622	Co Health	2022/2023	Telephone and mobile services			Airtime allowance for the Month of September 2022			162,000.00	162,000.00
623	Co Health	2022/2023	Telephone and mobile services			Airtime allowance for the Month of November 2022			162,000.00	162,000.00
624	Co Health	2022/2023	Daily Subsistence Allowance			Payment of Lunch Allowance for support supervision			741,200.00	741,200.00
625	Julius Kangunyi	2022/2023	Accommodation Allowance			Payment of Hrm Congress in Mombasa			90,000.00	90,000.00
626	Co Health	2021/2022	Telephone and mobile services			Airtime allowance for the Month of june 2022			167,000.00	167,000.00
627	Co Health	2021/2022	Telephone and mobile services			Airtime allowance for the Month of may 2022			167,000.00	167,000.00
628	Anne Mwangi	2021/2022	Daily Subsistence Allowance			Chvs Lunch Allowances			84,100.00	84,100.00
629	Dorcas Mutinya	2021/2022	Accommodation Allowance			Payment of allowance for KASH Conference			66,500.00	66,500.00
630	Augustine Njuguna	2019/2020	Accommodation Allowance			Payment of allowance for ECSACON Conference			56,000.00	56,000.00
631	Hannah Mburu	2018/2019	Accommodation Allowance			payment of perdiem allowance for overseas study			429,400.00	429,400.00
632	Co Health	2024/2025	casual Wages			Casuals June 2025			9,432,329.00	9,432,329.00
633	Co Health	2024/2025	casual Wages			Being Payment Of Community Health Promoters Stipend For The Month Of June 2025 As Per The Attached Documents			7,670,000.00	7,670,000.00
634	Co Health	2024/2025	casual Wages			Being Payment Of Community Health Promoters Stipend For The Month Of May 2025 As Per The Attached Documents			7,675,000.00	7,675,000.00
635	The Star	2017/2018	Advertising, Awareness and Publicity Campaigns			Payment Of Media Coverage For The Tender Advertisement For Kiambu County			85,503.00	85,503.00
636	Tantalum ltd	2020/21				equipment			2,111,000.00	2,111,000.00
706	Flip Sounds	2015/2016	2220101		2015/2016	Motorvehicle Gps Tracking And Carpeting	547,300.00	-	-	547,300.00
707	Muranga Motor Spares	2015/2016	2220101		2015/2016	Motor Vehicle Repairs 22Cg 003A	11,000.00	-	-	11,000.00
708	Oskar Services	2016/2017	2220101		2016/2017	Repair of Sp8O Grass Unit	43,506.00	-	-	43,506.00
709	Pyjay Limited	2016/2017	3111002	2769825	2016/2017	Supply And Delivery of Lenovo Laptops	183,999.00	-	-	183,999.00
710	Jubilly Tours & Travel	2016/2017	2210701		2016/2017	Airtickets To Malindi & Return	206,200.00	-	-	206,200.00
711	Toyota Kenya Limited	2016/2017	2220101		2016/2017	Routine Maintenance For Kbx 984D	15,402.00	-	-	15,402.00
712	Chamuluwa General Suppliers	2016/2017	2210801		2016/2017	Supply And Delivery of Kitchen Wares	454,766.00	-	-	454,766.00
713	Mina Insurance Brokers Ltd	2016/2017	2210904		2016/2017	Tender For Provision of Motor vehicle Insurance Cover	1,043,199.00	-	-	1,043,199.00
714	Centre For Capacity Building And Development	2017/2018	2210711		2017/2018	Seminar On Public Sector Certificate In Administrative Management & Leadership Skills For Executive Personal Assistance (Module 2 & Graduation)	255,200.00	-	-	255,200.00

715	Ihrm	2017/2018	2210711		2017/2018	5Th Annual Hr Congress On 23Rd-25Th May 2018	75,400.00	-	-	75,400.00
716	Solidarity Auto General Supplies	2017/2018	2220101		2017/2018	Motorvehicle Repairs For 22Cg 098A	66,700.00	-	-	66,700.00
717	Ihrm	2018/2019	2210711		2018/2019	22Nd Annual National Hrm Conference Held On 23Rd Oct. 2018	81,200.00	-	-	81,200.00
718	Ihrm	2018/2019	2210711		2018/2019	1St Inter-Professional Summit 2019	69,600.00	-	-	69,600.00
719	Ihrm	2018/2019	2210711		2018/2019	6Th Annual Hr Congress Held On 21St To 24 May 2019	69,600.00	-	-	69,600.00
720	Ihrm	2018/2019	2210711		2018/2019	Annual Hr Convention	52,200.00	-	-	52,200.00
721	Infobip Kenya Limited	2018/2019	2211399		2018/2019	E-Dama Sms Bundles	100,000.00	-	-	100,000.00
722	King Ausley Enterprises	2018/2019	2211102	2645004	2018/2019	Purchase of Tonners And Cartridges	1,080,000.00	-	-	1,080,000.00
723	Kism	2018/2019	3111001		2018/2019	Procurement Process Optimization Workshop	231,420.00	-	-	231,420.00
724	Masada Hotel	2018/2019	2210711		2018/2019	Conference Facilities	273,000.00	-	-	273,000.00
725	Masada Hotel	2018/2019	2210711		2018/2019	Conference Facilities	227,500.00	-	-	227,500.00
726	Elysian Resort	2019/2020	2210711		2019/2020	Conference Facilities	45,700.00	-	-	45,700.00
727	Ihrm	2019/2020	2210711		2019/2020	Annual Hrm Conference 2019	75,400.00	-	-	75,400.00
728	Ihrm	2019/2020	2210711		2019/2020	Ihrm Labour & Industrial Relations Training	58,000.00	-	-	58,000.00
729	Institute Of Surveyors Of Kenya	2019/2020	2211308		2019/2020	Annual Membership Subscriptions Year 2020	43,100.00	-	-	43,100.00
730	Kenya National Secretarial Association	2019/2020	2210702		2019/2020	Kenasa Annual Summit 2019	11,000.00	-	-	11,000.00
731	Kism	2019/2020	2210711		2019/2020	World Bank Procurement Kism Training	652,500.00	-	-	652,500.00
732	Elysian Resort	2020/2021	2211802	1596656	2020/2021	Full Day Conference (14Th - 15Th September 2020) To Review The Final Acal Consultants Plans.	40,600.00	-	-	40,600.00
733	Ihrm	2020/2021	2210711	1596671&1819516	2020/2021	7Th Annual National Hrm Conference - Hr	139,200.00	-	-	139,200.00
734	Ihrm	2020/2021	2210711	None	2020/2021	24Th Annual National Hrm Conference	57,000.00	-	-	57,000.00
735	Ihrm	2020/2021	2210711	None	2020/2021	Ihrm Membership Renewal For John Mutie Year 2018, 2019, 2020 & 2021	16,000.00	-	-	16,000.00
736	Ihrm	2020/2021	2210711	1819527	2021/2022	25Th Annual Hrm Conference.	75,400.00	-	-	75,400.00
737	Ihrm	2020/2021	2210712	1961151	2021/2022	8Th Annual National Hrm Congress	69,600.00	-	-	69,600.00
738	Elysian Resort	2020/2021	2210802	1597095	2020/2021	Full Day Conference On 28Th August 2020	105,660.00	-	-	105,660.00
739	Leagile International Training Center	2020/2021	2210711	1596659	2020/2021	Dynamic Office Management & Administartion Course	80,370.00	-	-	80,370.00
740	Lymack Suites	2020/2021	2210802	1819517	2020/2021	Full Day Conference (26Th - 28Th May 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	252,000.00	-	-	252,000.00
741	Lymack Suites	2020/2021	2210802	1596658	2020/2021	Conference Services For Kusp Tender Evaluation Committee: Kiambu Bypass Road Phas Ii, Bazaar Road	140,000.00	-	-	140,000.00
742	Lymack Suites	2020/2021	2210802	1597094	2020/2021	Conference Services For Kusp Tender Evaluation Committee: Supply & Delivery Of Skips & Assorted Equipments For Municipalities	140,000.00	-	-	140,000.00
743	Lymack Suites	2020/2021	2210802	1819511	2020/2021	Full Day Conference (19Th - 21St May 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	136,500.00	-	-	136,500.00
744	Lymack Suites	2020/2021	2210802	1819515	2020/2021	Full Day Conference (2Nd - 4Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	105,000.00	-	-	105,000.00
745	Lymack Suites	2020/2021	2210802	1819509	2020/2021	Full Day Conference On 11Th May 2021 On Finalization Of The Kiambu County Spatial Plan (Csp)	105,000.00	-	-	105,000.00
746	Lymack Suites	2020/2021	2210802	1819518	2020/2021	Full Day Conference (10Th - 11Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	70,000.00	-	-	70,000.00
747	Public Relations Society Of Kenya	2020/2021	2210711	None	2020/2021	Strategic Government Communications Training	65,000.00	-	-	65,000.00
748	Solidarity Auto General Limited	2020/2021	2220101	291	2020/2021	Repairs Of 22Cg 075A - Toyota Hilux	287,450.00	-	-	287,450.00
749	Solidarity Auto General Limited	2020/2021	2220101	304	2020/2021	Repairs Of Gkb 762F-Mitsubishi L200	22,850.00	-	-	22,850.00

750	Stragran Investment Limited	2020/2021	3111002	292	2020/2021	Supply of Laptops - 100% Complete	1,000,000.00	-	-	1,000,000.00
751	Association Of Construction Managers Of Kenya	2021/2022	2211308	None	2021/2022	Acmk Membership Year 2021 For Mercy Njeri Irungu	5,500.00	-	-	5,500.00
752	Chambai Safari Hotel	2021/2022	2211802	1819539	2021/2022	Conference Facilities For Drafting Of County Housing Bill & Housing Fund Regulations	616,000.00	-	-	616,000.00
753	Finescope Systems Limited	2021/2022	3111002	352	2021/2022	Supply & Delivery of Laptops Fro Lhpp	952,000.00	-	-	952,000.00
754	Hotel Chambai Safari	2021/2022	2211802		2021/2022	Provision Of Conference And Hotel Services	612,500.00	-	-	612,500.00
755	Hotel Lamada	2021/2022	2210802	1819506	2020/2021	Finalization of The Proposed Kiambu County Housing Policy	70,000.00	-	-	70,000.00
756	Icpak	2021/2022	2210711	None	2020/2021	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria	65,000.00	-	-	65,000.00
757	Icpak	2021/2022	2210711	None	2020/2021	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria	65,000.00	-	-	65,000.00
758	Icpak	2021/2022	3111002	None	2020/2021	Icpak Year 2020 Subscription Renewal For Joel Munga Kuria, M/No. 4528	11,200.00	-	-	11,200.00
759	Icpak	2021/2022	2211308	None	2021/2022	39Th Annual Icpak Seminar Fee For Joel Munga Kuria M/No. 4528	59,000.00	-	-	59,000.00
760	Icpak	2021/2022	2211308	None	2021/2022	Membership Fee For Joel Munga Kuria M/No. 4528	11,200.00	-	-	11,200.00
761	Institute Of Surveyors Of Kenya	2021/2022	2211802	1961160&1961161	2021/2022	Conference & Annual Dinner Fee For Surveyors & Valuers For The Isk Agm 2022	535,500.00	-	-	535,500.00
762	Institute Of Surveyors Of Kenya	2021/2022	2211308	None	2021/2022	Isk Membership Fees & Arrears 2021	129,350.00	-	-	129,350.00
763	Institute Of Surveyors Of Kenya	2021/2022	2211308	None	2021/2022	Isk Valuers Proffessional Fees 2021	83,325.00	-	-	83,325.00
764	Institute Of Surveyors Of Kenya	2021/2022	2211308	None	2021/2022	2021 Isk Subscripion	60,000.00	-	-	60,000.00
765	Kenesa	2021/2022	2211308	None	2021/2022	National Representative Conference Fee 2021	12,000.00	-	-	12,000.00
766	Kenya School Of Government	2021/2022	2210701	1596682	2021/2022	Senior Management Course For Jane Wanjiku Mwaniki	140,360.00	-	-	140,360.00
767	Kenya School Of Government	2021/2022	2210701	1596683	2021/2022	Senior Management Course For Clare Wanjiku Kinuthia	140,360.00	-	-	140,360.00
768	Kenya School Of Government	2021/2022	2210701	None	2021/2022	Senior Management Course For Judy Mawia Itumo	140,360.00	-	-	140,360.00
769	Kenya School Of Government	2021/2022	2210701	None	2021/2022	Senior Management Course For George Ngaruiya Kamau	140,360.00	-	-	140,360.00
770	Kenya School Of Government, Kabete	2021/2022	2210701	1961162	2021/2022	Senior Management Course Tuition Fees For Michael Njuguna Nene	140,360.00	-	-	140,360.00
771	Kism	2021/2022	2210701	1819523	2021/2022	Training Fee For Miriam Wangari Njuguna	92,800.00	-	-	92,800.00
772	Lymack Suites	2021/2022	2210802	1961156	2021/2022	Conference Facilities For Induction Workshop On Physical & Land Use Planning Regulations.	857,500.00	-	-	857,500.00
773	Lymack Suites	2021/2022	2210802	19611153	2021/2022	Conference Facilities For Analyzing Data For Ndeiya 5 Acres Verification & Validation Exercise	612,500.00	-	-	612,500.00
774	Lymack Suites	2021/2022	2210802	1961165	2021/2022	Conference Facilities For Technical Workshop On Review Of 12 Draft Ipudps	455,000.00	-	-	455,000.00
775	Lymack Suites	2021/2022	2210802	1819546	2021/2022	Conference Facilities For Preparation Of Ndeiya/Karai Titling Program Report	350,000.00	-	-	350,000.00
776	Lymack Suites	2021/2022	2210801	1961157	2021/2022	Municipal Board Members And Governor'S Breakfast Meeting	210,000.00	-	-	210,000.00
777	Lymack Suites	2021/2022	2210802	1819528	2021/2022	Conference Facilities For Departmental Meeting	126,000.00	-	-	126,000.00
778	Mediamax Network Limited	2021/2022	2210504	1819531	2021/2022	Adverts On Kameme Fm & Kameme Tv On Sensitization On Urgent Inspection Of All Buildings Under Construction.	464,000.00	464,000.00	-	-
779	Nation Media Group	2021/2022	2210504	1819540	2021/2022	Reminder Advert On 100% Waiver On Land Rate Interests & Penalties On Outstanding Land Rates	366,792.00	-	-	366,792.00

780	Nation Media Group	2021/2022	2210504	1819544	2021/2022	Adverts On Commencement Of The Preparation Of Title Deeds In Ndeiya/Karai Townships	183,280.00	183,280.00	-	-
781	Raylem Solutions Limited	2021/2022	3111002	349	2021/2022	Supply & Delivery of Laptops For Maud.	960,000.00	-	-	960,000.00
782	Records & Information Management E.A Ltd	2021/2022	2210802	None	2021/2022	Workshop Fee On Effective Business Support	69,356.00	-	-	69,356.00
783	The Architectural Association Of Kenya	2021/2022	2211308	None	2021/2022	Memmbership Fee For Jane Wanjiku Mwaniki M/No. 2213 Year 2022	22,500.00	-	-	22,500.00
784	The Institution Of Engineers Of Kenya	2021/2022	2210711	1819530	2021/2022	28Th Iek Seminar Fees	140,000.00	-	-	140,000.00
785	The Kenya Institute Of Planners	2021/2022	2210802	1819532	2021/2022	Conference Fee The 15Th Annual Planners Convention	100,000.00	-	-	100,000.00
786	Valuers Registration Board	2021/2022	2211308	None	2021/2022	Practising Certificate Renewal Fees	28,000.00	-	-	28,000.00
787	Icpak	2022/2023	2210802	1961170	2022/2023	Workshop On Data Analytics, Data Privacy And Report Writing From 15Th - 17Th February 2023 For M/No. 24023.	45,000.00	45,000.00	-	-
788	Balboa Holdings Limited	2023/2024	3111002	4121909	15/05/2024	Supply & Delivery Of Laptops For Municipal Managers Offices	2,909,280.00	2,909,280.00	-	-
789	Brian Kairu Mwangi	2023/2024	2210303	4555	2023/2024	Allowances	1,147,000.00	1,147,000.00	-	-
790	Carollah & Sons Limited	2023/2024	3111002	4121901	15/5/2024	Supply & Delivery Of Laptops For Maud Offices And Desktops For Municipal Managers Offices	2,997,173.00	2,997,173.00	-	-
791	Cecm-Salome+Others	2023/2024	2210302	0	2023/2024	Allowances	6,757,800.00	6,757,800.00	-	-
792	Co- Lhpp & Maud	2023/2024	2210102		2023/2024	Casuals For The Month Of June 2023/2024	302,273.00	302,273.00	-	-
793	Co Martin + Others	2023/2024	2210302	4913	2023/2024	Allowances	986,000.00	986,000.00	-	-
794	EricMatara	2023/2024	2210302	4556	2023/2024	Allowances	1,720,000.00	1,720,000.00	-	-
795	Keir Horizon Limited	2023/2024	2211102	4121912	15/05/2024	Supply & Delivery Of Toners For Maud Offices	1,750,000.00	1,750,000.00	-	-
796	Kenaource Supplies Limited	2023/2024	4130299	1961195	17/01/2024	Service & Repair Of Gka 826S, 22Cg 226A & Kcz 179P	895,601.00	-	-	895,601.00
797	Kensource Limited	2023/2024	2221101	1952801	04-04-24	Service & Repair Of 22Cg 070A	1,020,709.00	1,020,709.00	-	-
798	Kensource Supplies Limited	2023/2024	2221101	2074564	06-03-24	Service & Repair Of Kcx 147S Isuzu D-Max	177,774.00	177,774.00	-	-
799	Keshan General Supplies & Services Limited	2023/2024	2211101	From 3216136 - 3216142	24/4/2024	Supply & Delivery Of Stationeries	2,530,950.00	2,530,950.00	-	-
800	Liaison Financial Services Limited	2023/2024	2211399	1961199	27/02/2024	Part Payment Of 25% Full Contract Fees For Provision Of Transaction Advisory Consultancy Services Under Affordable Housing Program	2,175,000.00	2,175,000.00	-	-
801	Mediamax Network Limited	2023/2024	2210504	2074566	21/06/2024	Kameme Fm Advert On Public Participation For Municipal Plans	290,000.00	290,000.00	-	-
802	Tykaku Limited	2023/2024	2221102	From 4121902 - 4121908	15/5/2024	Supply & Delivery Of Stationeries For Maud Offices	2,849,714.00	2,849,714.00	-	-
803	Uniformasters Clothing Company	2023/2024	2211016	3216145	21/05/2024	Supply & Delivery Of Uniform And Protective Gears	1,652,000.00	1,652,000.00	-	-
804	Virginia Enterprises Limited	2023/2024	2220101	63	03-12-24	Supply & Delivery Of Tyres	288,000.00	288,000.00	-	-
805	Wanjiro Wanjau & Mwangi Advocates Llp	2023/2024	2210308		2023/2024	Legal Fees For Appeal No.89 Of 2012:Samuel Njuguna Kingori-Vs-County Government Of Kiambu	456,000.00	456,000.00	-	-
806	Icpak	2023/2024	2210802		2023-2024	Seminar Fees	45,000.00	45,000.00	-	-
807	Gichiri Trading Ltd	24/25	2220101	2225806	2nd May, 2025	Provision of servicing of motor vehicle-22CG404A Isuzu Dmax	-	-	109,987.00	109,987.00
808	Stiwa Auto Garage	24/25	2220101	225801	13th March	Provision of servicing of motor vehicle-22CG215A Isuzu Dmax	-	-	110,592.00	110,592.00
809	Stiwa Auto Garage	24/25	2220101	2225804	12th March	Provision of servicing of motor vehicle-22CG070A Isuzu Dmax	-	-	365,308.20	365,308.20
810	Stiwa Auto Garage	24/25	2220101	2074598	27th March	Provision of servicing of motor vehicle-GKA 157R Toyota Land Cruiser	-	-	297,977.37	297,977.37

811	Stiwa Auto Garage	24/25	2220101	2225802	8th April, 2	Provision of servicing of motor vehicle-22CG288A Isuzu Dmax	-	-	389,249.21	389,249.21
812	Stiwa Auto Garage	24/25	2220101	2225805	8th April, 2	Provision of servicing of motor vehicle-GKA 157R Toyota Land Cruiser	-	-	156,668.30	156,668.30
813	Stiwa Auto Garage	24/25	2220101	2225803	8th April, 2	Provision of servicing of motor vehicles-22CG250A Mitsubishi Pajero	-	-	217,820.80	217,820.80
814	Annavid Company Ltd	24/25	2211101	4121922, 4121923, 4121924, 4121926	26th May, 2	Supply and Delivery of stationery Municipal Administration and Urban Development	-	-	1,795,234.00	1,795,234.00
815	Keshan General Supplies & Services Ltd	24/25	3111002	4121925	28th May, 2	Supply and Delivery of Office Equipment Municipal Administration and Urban Development	-	-	2,849,596.80	2,849,596.80
816	Nation Media Group	24/25	2210504	1952822	06-05-25	Advertisement for notification of approval of 12 local physical& land use development plans (ISUDP)	-	-	226,200.00	226,200.00
817	Nation Media Group	24/25	2210504	1952820	06-05-25	Advertisement for notification of approval of 12 local physical& land use development plans (ISUDP)	-	-	1,368,801.32	1,368,801.32
818	Goverment Printers	24/25	2210502	0	06-06-25	Gazetement of notice of construction of Ndekere Kwa Macharia -Cununuki road project -Kiambu	-	-	13,920.00	13,920.00
819	Kenya Institute of Planners(KIP)	24/25	2210308	0		Proffessional fees for physical planners for year 2025/2025	-	-	199,500.00	199,500.00
820	Architectural Association of Kenya (ASK)	24/25	2211308	0	28/5/2025	Proffessional fees for architectural association of kenya for year 2025/2026	-	-	101,250.00	101,250.00
821	Centre Point Solutions	24/25	3111002	0	05-06-25	Desktop computers ,4 Laserjet 4103FON Printers HP omen Gaming Laptop	-	-	2,302,000.00	2,302,000.00
822	Kensource Supplies Limited	24/25	4130299	1961195	17/08/2024	Service & Repair Of Gka 826S, 22Cg 226A & Kcz 179P		-	895,601.00	895,601.00
823	Paramount Best Enterprises Ltd	24/25	2211101&2211102	4301860,430 1861,430186 2,4301863,4 301864 & 4301865	04-07-25	Stationeries & tonners	-	-	2,212,100.00	2,212,100.00
824	Divinefishing Enterprises	24/25	2220101	4301869	0	Tyres size 265/70 R 16	-	-	376,000.00	376,000.00
825	Arizona Products Co Ltd	24/25	2220205 &2211399	4301868	06-06-25	Spray paints	-	-	828,000.00	828,000.00
826	Forever General Supplies	24/25		1952815	0	Repair & service of KCZ 176P &22CG 004A & Battery	-	-	364,547.25	364,547.25
827	Kiambu operations account	24/25	2110202	N/A	N/A	June Casuals	-	-	512,441.78	512,441.78
828	Salome Muthoni Wainaina	24/25	2210802	N/A	N/A	Working session for preparation of policies operation manual	-	-	84,000.00	84,000.00
829	Martin Kariuki Kang'iri	24/25	2210802	N/A	N/A	"	-	-	70,000.00	70,000.00
830	Hannah Njamio Maranga	24/25	2210802	N/A	N/A	"	-	-	70,000.00	70,000.00
831	Nicholas Waweru Wanjiru	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
832	Dennis Omoga Abuya	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
833	Salome Wambui Ngigi	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
834	James Michael Ndung'u	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
835	Winfred Mbiri Kiarie	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
836	Charles Mugambi Mureti	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
837	Rehema Nyabuga	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
838	Charles Macharia Mwangi	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
839	Christine Njoki Kamau	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
840	Silva Njoki Muchiri	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
841	Jane Katunge Mutua	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
842	George Ndungu Ngugi	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
843	Erick Kyalo Matata	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
844	Beth Nyambura Njoroge	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
845	Ian Munene Karanja	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00

846	Joseph Chege Kariuki	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
847	Jeniffer Mueni Kamzeh	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
848	John Ngugi Njuguna	24/25	2210802	N/A	N/A	"	-	-	31,500.00	31,500.00
849	Simon Kanau Mbugua	24/25	2210802	N/A	N/A	"	-	-	31,500.00	31,500.00
850	Ali Hemondi Mwaviki	24/25	2210802	N/A	N/A	"	-	-	31,500.00	31,500.00
851	Daniel Gachihi Murage	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
852	Onesmas Kimani Nganga	24/25	2210802	N/A	N/A	"	-	-	61,000.00	61,000.00
853	Daniel Gachihi Murage	24/25	2210303	N/A	N/A	policy formulation & Finalization of spatial plan	-	-	80,000.00	80,000.00
854	Alex Gitau Njuguna	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
855	Onesmas Kimani Nganga	24/25	2210303	N/A	N/A	"	-	-	66,000.00	66,000.00
856	Francis Nduro Mundara	24/25	2210303	N/A	N/A	"	-	-	66,000.00	66,000.00
857	Sharon Gitahi	24/25	2210303	N/A	N/A	"	-	-	66,000.00	66,000.00
858	Evelyne Kanana	24/25	2210303	N/A	N/A	"	-	-	66,000.00	66,000.00
859	Daniel Kariuki Waweru	24/25	2210303	N/A	N/A	"	-	-	66,000.00	66,000.00
860	Timothy W Mwangi	24/25	2210302	N/A	N/A	County physical & land use planning & Liaso committee members consultative forum	-	-	28,000.00	28,000.00
861	James M Nyaga	24/25	2210302	N/A	N/A	"	-	-	28,000.00	28,000.00
862	Arthur K Mbatia	24/25	2210302	N/A	N/A	"	-	-	28,000.00	28,000.00
863	Mr. George Mugane	24/25	2210302	N/A	N/A	"	-	-	90,000.00	90,000.00
864	Mr. Paul Chege	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
865	Mr. Wallace Mbugua	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
866	Mr Kenneth Kirinye	24/25	2210302	N/A	N/A	"	-	-	30,000.00	30,000.00
867	Eng J Muchiri	24/25	2210302	N/A	N/A	"	-	-	40,000.00	40,000.00
868	Ms. Mary Wahu	24/25	2210302	N/A	N/A	"	-	-	20,000.00	20,000.00
869	Mr Mbugua Kariuki	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
870	Mr. Nicholas Waweru	24/25	2210302	N/A	N/A	"	-	-	30,000.00	30,000.00
871	Salome Wambui Ngigi	24/25	2210302	N/A	N/A	"	-	-	45,000.00	45,000.00
872	Ms. Sylviah Muchiri	24/25	2210302	N/A	N/A	"	-	-	8,000.00	8,000.00
873	Roy Munene	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
874	Sylvester Kimeri	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
875	Joseph Kamuri	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
876	Eric Kioko	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
877	Erick Kirika	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
878	HON.Wambiri Moses Ngatha	24/25	2210802	N/A	N/A	Inagural & Induction of pysical &land use Consultative forum	-	-	15,000.00	15,000.00
879	Kenneth Kabene	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
880	Emily Nyongesa	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
881	Rita Juliet Njeri	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
882	John Gitau Wanjiku	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
883	Matias Ndonge Kabiru	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
884	David Gatimu	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
885	Njoki wainaina	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
886	Jacquline Musalia	24/25	2210802	N/A	N/A	"	-	-	10,000.00	10,000.00
887	Salome Wainaina	24/25	2210802	N/A	N/A	"	-		4,000.00	4,000.00
888	Mr David Kuria	24/25	2210802	N/A	N/A	"	-	-	4,000.00	4,000.00
889	Dr Mercy Njagi	24/25	2210802	N/A	N/A	"	-	-	4,000.00	4,000.00
890	Mr Wilfred Mwenda Kiara	24/25	2210802	N/A	N/A	"	-	-	4,000.00	4,000.00
891	Hannah Maranga	24/25	2210802	N/A	N/A	"	-	-	4,000.00	4,000.00
892	Mr.Martin Kagiri	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
893	Dennis Abuya	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
894	James Nyaga	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
895	Nganga Onesmus	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
896	Cynthia Wanyonyi	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
897	Dickson Kahoro	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
898	George Ngugi	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
899	Salome Ngigi	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
900	Stephen M Maina	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00

901	Thirthy W Mwangi	24/25	2210802	N/A	N/A	"	-	-	2,000.00	2,000.00
902	Naomi W Migwi	24/25	2210802	N/A	N/A	"	-	-	1,000.00	1,000.00
903	Enock Paul Maroa	24/25	2210802	N/A	N/A	"	-	-	1,000.00	1,000.00
904	ALI Hemedi Mwaniki	24/25	2210802	N/A	N/A	"	-	-	1,000.00	1,000.00
905	Simon Kamau Mbugua	24/25	2210802	N/A	N/A	"	-	-	1,000.00	1,000.00
906	Thomas Kiburi Ndungu	24/25	2210802	N/A	N/A	"	-	-	1,000.00	1,000.00
907	Sylviah Mueni kasanga	24/25	2210802	N/A	N/A	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	-	-	140,000.00	140,000.00
908	Timothy Ndongoro	24/25	2210802	N/A	N/A	"	-	-	116,000.00	116,000.00
909	Cecilia Wamaitha Mwangi	24/25	2210802	N/A	N/A	"	-	-	100,000.00	100,000.00
910	Julius Macharia Chege	24/25	2210802	N/A	N/A	"	-	-	100,000.00	100,000.00
911	Zachary Nganga Mwaura	24/25	2210802	N/A	N/A	"	-	-	100,000.00	100,000.00
912	Jennter W Warigia	24/25	2210802	N/A	N/A	"	-	-	100,000.00	100,000.00
913	Benjamin Wanjohi Wambugu	24/25	2210802	N/A	N/A	"	-	-	50,000.00	50,000.00
914	Salome Muthoni Wainaina	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
915	Martin Kagiri Kariuki	24/25	2210802	N/A	N/A	"	-	-	75,000.00	75,000.00
916	Philip Mubea Mwangi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
917	Hannah Maranga	24/25	2210802	N/A	N/A	"	-	-	20,000.00	20,000.00
918	Hellen Wacuka Gathiani	24/25	2210802	N/A	N/A	"	-	-	40,000.00	40,000.00
919	Julius Mumo Mwololo	24/25	2210802	N/A	N/A	"	-	-	20,000.00	20,000.00
920	Deborah Haggith Jepkoech	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
921	Lucy Wairimu Muinari	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
922	George Ngaruiya Kamau	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
923	Ian Munene Karanja	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
924	Eric Kyalo Matata	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
925	Brian Kairu Mwangi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
926	Sylvia Njoki Mucheri	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
927	Jeniffer Mugeni Kanzeih	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
928	Martin Kutiga Nyambura	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
929	Charles Macharia Mwangi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
930	Alex Waweru	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
931	Eric Wainaina Mwangi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
932	Fraciah Mugure Waganari	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
933	Priscah Mwikali Mwangi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
934	Esther Wanja Ndei	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
935	Maroa Enock Paul	24/25	2210802	N/A	N/A	"	-	-	40,000.00	40,000.00
936	Naomi Wairimu Migwi	24/25	2210802	N/A	N/A	"	-	-	60,000.00	60,000.00
937	Joseph Muraya Wangari	24/25	2210303	N/A	N/A	payment for municipality board chairs & Municipal Managers allowances for attendance	-	-	80,000.00	80,000.00
938	Geoffery Njoroge Muya	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
939	Joseph G. Mwangi	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
940	Paul Gachanja	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
941	Simon Komu	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
942	George M. Njihia	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
943	Charles M.Mwangi	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
944	Samuel M. Waithaka	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
945	Antony G.Karanja	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
946	Rosemary M. Wainaina	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
947	Gitau Waguthi	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
948	Ann M. Wamboa	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
949	Antony M. Kimani	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
950	Hon David Njuguna	24/25	2210303	N/A	N/A	"	-	-	80,000.00	80,000.00
951	Daniel Kinyanjui Njenga	24/25	2210701	N/A	N/A	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha	-	-	50,400.00	50,400.00
952	Julius Mumo Mwololo	24/25	2210701	N/A	N/A	"	-	-	42,000.00	42,000.00
953	Brian Kairu Mwangi	24/25	2210701	N/A	N/A	"	-	-	43,600.00	43,600.00

954	Samuel Ngaruiya Mirie	24/25	2210701	N/A	N/A	"	-	-	18,900.00	18,900.00
955	Stanley Thuku Ndimi	24/25	2210701	N/A	N/A	"	-	-	18,900.00	18,900.00
956	Rev Dr Robert Waihenya	24/25	2210701	N/A	N/A	"	-	-	52,000.00	52,000.00
957	Rev Dr Robert Waihenya	24/25	2210701	N/A	N/A	payment for affordable housing regulation workshop at Naivasha	-	-	75,000.00	75,000.00
958	Annie Wanjiku Kibe	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
959	Fr Peter Kiguru Kuria	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
960	Henry Kamau Githinji	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
961	Salome Wainaina Muthoni	24/25	2210701	N/A	N/A	"	-	-	84,000.00	84,000.00
962	Daniel Kinyanjui Njenga	24/25	2210701	N/A	N/A	"	-	-	84,000.00	84,000.00
963	Martin Kangiri Kariuki	24/25	2210701	N/A	N/A	"	-	-	84,000.00	84,000.00
964	Julius Mumo Mwololo	24/25	2210701	N/A	N/A	"	-	-	70,000.00	70,000.00
965	Mercy Njeri Irungu	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
966	Eric Kyalo Matata	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
967	Jane Kanunge Munua	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
968	Brian Mwangi	24/25	2210701	N/A	N/A	"	-	-	61,000.00	61,000.00
969	Max Chege	24/25	2210701	N/A	N/A	"	-	-	61,000.00	61,000.00
970	Sylvia Njoki Muchiri	24/25	2210701	N/A	N/A	"	-	-	61,000.00	61,000.00
971	Jackton Cheruiyot	24/25	2210701	N/A	N/A	"	-	-	61,000.00	61,000.00
972	MartinWarau	24/25	2210701	N/A	N/A	"	-	-	61,000.00	61,000.00
973	Teresiah Wanjiru Kamau	24/25	2210701	N/A	N/A	"	-	-	36,500.00	36,500.00
974	Doris Gathoni Benson	24/25	2210701	N/A	N/A	"	-	-	36,500.00	36,500.00
975	Hannah Wanjiku Kamau	24/25	2210701	N/A	N/A	"	-	-	36,500.00	36,500.00
976	Simon Kamau Mbugua	24/25	2210701	N/A	N/A	"	-	-	31,500.00	31,500.00
977	Samuel Ngaruiya Mirie	24/25	2210701	N/A	N/A	"	-	-	31,500.00	31,500.00
978	Stanley Thuku Ndimi	24/25	2210701	N/A	N/A	"	-	-	31,500.00	31,500.00
979	John Ngugi	24/25	2210701	N/A	N/A	"	-	-	31,500.00	31,500.00
980	David mararo	24/25	2210701	N/A	N/A	"	-	-	75,000.00	75,000.00
981	Salome Wambui Ngigi	24/25	2210502	N/A	N/A	Printing of 12 ISUDP	-	-	45,500.00	45,500.00
982	Salome Muthoni Wainaina	24/25	2210309	N/A	N/A	Working session workshop on Policy formulation	-	-	84,000.00	84,000.00
983	Martin Kariuki Kang'iri	24/25	2210309	N/A	N/A	"	-	-	84,000.00	84,000.00
984	Hannah Njamiu Maranga	24/25	2210309	N/A	N/A	"	-	-	70,000.00	70,000.00
985	Nicholas Waweru Wanjiru	24/25	2210309	N/A	N/A	"	-	-	80,000.00	80,000.00
986	Dennis Omoga Abuya	24/25	2210309	N/A	N/A	"	-	-	80,000.00	80,000.00
987	Salome Wambui Ngigi	24/25	2210309	N/A	N/A	"	-	-	80,000.00	80,000.00
988	James Michael Ndungu	24/25	2210309	N/A	N/A	"	-	-	80,000.00	80,000.00
989	Charles Mugambi Mureti	24/25	2210309	N/A	N/A	"	-	-	80,000.00	80,000.00
990	Rehema Nyabuga Kemuma	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
991	Charles Macharia Mwangi	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
992	Christine Njoki Kamau	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
993	Silvia Njoki Muchiri	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
994	Jane Kanunge Mutua	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
995	Rachiel Karimi Nyaga	24/25	2210309	N/A	N/A	"	-	-	41,500.00	41,500.00
996	Fraciah Mugure Wagaturi	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
997	George Ndungu Ngugi	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
998	Ian Munene Karanja	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
999	Joseph Chege Kariuki	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
1000	Andew Nduati	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
1001	Eaton Kibutu	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
1002	Beth Nyambura Njoroge	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
1003	Damiano Njaramba Muiruri	24/25	2210309	N/A	N/A	"	-	-	66,000.00	66,000.00
1004	Tom Kiburi Ndunga	24/25	2210309	N/A	N/A	"	-	-	31,500.00	31,500.00
1005	Simon Kamau Mbugua	24/25	2210309	N/A	N/A	"	-	-	31,500.00	31,500.00
1006	Ali Hemedi Mwaniki	24/25	2210309	N/A	N/A	"	-	-	31,500.00	31,500.00
1007	Salome Muthoni Wainaina	24/25	2210302	N/A	N/A	1st Workshop on draft County Spatial Plan	-	-	84,000.00	84,000.00
1008	Martin Kariuki Kang'iri	24/25	2210302	N/A	N/A	"	-	-	84,000.00	84,000.00
1009	Hannah Njamiu Maranga	24/25	2210302	N/A	N/A	"	-	-	70,000.00	70,000.00
1010	Nicholas Waweru Wanjiru	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00

1011	Dennis Omoga Abuya	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1012	Salome Wambui Ngigi	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1013	James Michael Ndungu	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1014	Charles Mugambi Murei	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1015	Eric Matata Kyalo	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1016	Jeniffer Muoni Kamzeh	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1017	Rehema Nyabuga Kemuma	24/25	2210302	N/A	N/A	"	-	-	80,000.00	80,000.00
1018	Charles Macharia Mwangi	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1019	Christine Njoki Kamau	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1020	Judith Nyamongo	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1021	Eston Kibutu	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1022	Hilda Wangu Mwai	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1023	Christine Karimi	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1024	George Maina	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1025	Wallace Gathu Mochu	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1026	Lucy Wairimu Muiruri	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1027	Silvia Njoki Muchiri	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1028	Alex Waweru	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1029	Martin Kung'u	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1030	Beth Nyambura Njoroge	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1031	Rachael Gachara	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1032	Stephen Njiraini Bundi	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1033	Damiano Mairuri Njaramba	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1034	Naomi Wairimu Migwi	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1035	Stephen Maina	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1036	Brian Kairu Mwangi	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1037	Maroa Enock Paul	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1038	Gift Carlos Gikonyo Waiyego	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1039	Helen Wachera Gathiani	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1040	Hannah Wambui Kibe	24/25	2210302	N/A	N/A		-	-	66,000.00	66,000.00
1041	Tom Kiburi Ndungu	24/25	2210302	N/A	N/A	"	-	-	66,000.00	66,000.00
1042	Simon Kamau Mbugua	24/25	2210302	N/A	N/A	"	-	-	31,500.00	31,500.00
1043	Ali Hemedi Mwanki	24/25	2210302	N/A	N/A	"	-	-	31,500.00	31,500.00
1044	Anthony Kibe Kamau	24/25	2211102	N/A	N/A	Installation if biometric access control system	-	-	31,500.00	31,500.00
1045	Martin Warau	24/25	2210309	N/A	N/A	Ndeiya, karai townships,ground and documents verification	-	-	158,250.00	158,250.00
1046	Joanne Nduta Kihori	24/25	2210303	N/A	N/A	Facilitation to participate in the kenya urban forum	-	-	560,000.00	560,000.00
1047	Brian K Mwangi	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1048	Erick Kyalo Matata	24/25	2210303	N/A	N/A	"	-	-	71,000.00	71,000.00
1049	Paul Waruhio Mwendia	24/25	2210303	N/A	N/A	"	-	-	75,000.00	75,000.00
1050	John Gathii Kanyi	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1051	Margrate Nyachania	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1052	Joe Mungai Gachaga	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1053	Elijah Gitahi Ndung'u	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1054	James Kamau Mbugua	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1055	John Kabogo Njoroge	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1056	Philip Mubea Mwangi	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1057	Ruth Muthoni Waweru	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1058	Salome M Wainaina	24/25	2210303	N/A	N/A	"	-	-	85,000.00	85,000.00
1059	Martin Kangiri Kariuki	24/25	2210303	N/A	N/A	"	-	-	89,000.00	89,000.00
1060	Thomas Kiburi Ndung'u	24/25	2210303	N/A	N/A	"	-	-	89,000.00	89,000.00
1061	Simon Kamau Mbugua	24/25	2210303	N/A	N/A	"	-	-	31,500.00	31,500.00
1062	Armstrong Masita Nyarambe	24/25	2210303	N/A	N/A	"	-	-	31,500.00	31,500.00
1063	Andew Macharia Nduati	24/25	2210802	N/A	N/A	ISK pre-AGM conference & 56th annual general meeting	-	-	64,800.00	64,800.00
1064	Margaret Muthoni Macharia	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1065	Charles Nguyiri Kimani	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1066	Gabriel Achola Ochieng	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00

1067	Teresiah Wanjiru Kamau	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1068	Deborah Haggith Jepkoech	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1069	Charles Njonjo Kimani	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1070	Pancras Mburu Ndungu	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1071	LadonaJelagat Kulei	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1072	Gift Carlos Gikonyo Waiyego	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1073	Mogere Yusuf Isaack	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1074	Vincent Kipchirchir Limo	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1075	Hellen Wachera Gathiani	24/25	2210802	N/A	N/A	"	-	-	64,800.00	64,800.00
1076	Mr. George Mugane	24/25	2210302	N/A	N/A	Allowance for Liason Committee	-	-	210,000.00	210,000.00
1077	Mr. Paul Chege	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
1078	Mr. Wallace Mbugua	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
1079	Kenneth M Kirinya	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
1080	Eng J Muchiri	24/25	2210302	N/A	N/A	"	-	-	30,000.00	30,000.00
1081	Ms. Mary Wahu	24/25	2210302	N/A	N/A	"	-	-	50,000.00	50,000.00
1082	Arch Mbugua Kariuki	24/25	2210302	N/A	N/A	"	-	-	40,000.00	40,000.00
1083	Dan Miano	24/25	2210302	N/A	N/A	"	-	-	70,000.00	70,000.00
1084	Ms. Salome Ngigi	24/25	2210302	N/A	N/A	"	-	-	55,000.00	55,000.00
1085	Mr. Nicholas Waweru	24/25	2210302	N/A	N/A	"	-	-	10,000.00	10,000.00
1086	Ms. Sylvia Muchiri	24/25	2210302	N/A	N/A	"	-	-	44,000.00	44,000.00
1087	Damiano Njaramba Muiruri	24/25	2210302	N/A	N/A	"	-	-	14,000.00	14,000.00
1088	Peter Ndichu	24/25	2210302	N/A	N/A	"	-	-	2,000.00	2,000.00
1095	Fiover Agencies Ltd	12-01-16		12-01-16			30,000	-		30,000.00
1096	Hamich General Supplies	2015/2016	Supply of Water Fittings For Gatina Irrigation Project	2696370	2015/2016	Supply of Water Fittings For Gatina Irrigation Project	504,050	-		504,050.00
1097	Hamich General Supplies	2015/2016	Supply of Materials & Constructing A Coffee Dam	0869063	2015/2016	Supply of Materials & Constructing A Coffee Dam	420,000	-		420,000.00
1098	Leprechaun Supplies	2015/2016	Supply of office Accessories	1237829	2015/2016	Supply of office Accessories	168,000	-		168,000.00
1099	Solidarity Auto General Supplies Ltd.	2015/2016	Servicing of 22Cg027A	Kcg/Alf/243/ 2015/2016	2015/2016	Servicing of 22Cg027A	24,650	-		24,650.00
1100	Kenya School of Government	2016/2017	Being Payment To The Above For The Strategic Leadership Course For Tabitha N. Gathecha P/No. 1997002124 As Per Attached Admission Letter.	2563417	2016/2017	Being Payment To The Above For The Strategic Leadership Course For Tabitha N. Gathecha P/No. 1997002124 As Per Attached Admission Letter.	137,460	-		137,460.00
1101	Hotel Rainbow Superhighway Ltd	2017/2018	Luncheon For 30 Pax	X	2017/2018	Luncheon For 30 Pax	45,000	-		45,000.00
1102	Melbylivvy Enterprises	2018/2019	Event Management Services For A.I Launch	1486768	2018/2019	Event Management Services For A.I Launch	460,520	-		460,520.00
1103	Solidarity Auto General	2018/2019	Service of 22Cg 024A	1486322	2018/2019	Service of 22Cg 024A	124,550	-		124,550.00
1104	Annie Njeri Koimbori	2019/2020	Daily Subsistence	1989096541	2019/2020	Daily Subsistence	56,000	-		56,000.00
1105	Annie Njeri Koimbori	2019/2020	Daily Subsistence	1989096541	2019/2020	Daily Subsistence	43,900	-		43,900.00
1106	Elysian Resort	2019/2020	Confrence Facility		2019/2020	Confrence Facility	88,200	-		88,200.00
1107	Elysian Resort	2019/2020	Confrence Facility		2019/2020	Confrence Facility	59,200	-		59,200.00
1108	Institute of Human Resource Management	2019/2020	Seminar Fees For Monica W. Njenga	X	2019/2020	Seminar Fees For Monica W. Njenga	75,400	-		75,400.00
1109	Ksg	2019/2020	Training Fees Joyce Njeri Njau	3529	2019/2020	Training Fees Joyce Njeri Njau	167,620	-		167,620.00
1110	Ksg - Lower Kabete	2019/2020	Course Fee For Sldp For Thomas Njoroge Chege	43755	2019/2020	Course Fee For Sldp For Thomas Njoroge Chege	167,620	-		167,620.00
1111	Ksg - Lower Kabete	2019/2020	Course Fee For Sldp For Angeline K. Nkarichia	X	2019/2020	Course Fee For Sldp For Angeline K. Nkarichia	167,620	-		167,620.00
1112	Solidarity Auto General	2019/2020	Service of Gka 268G	427	2019/2020	Service of Gka 268G	461,796	-		461,796.00
1113	Solidarity Auto General	2019/2020	Service of 22Cg024A	436	2019/2020	Service of 22Cg024A	259,691	-		259,691.00
1114	Solidarity Auto General	2019/2020	Service of 22Cg024A	438	2019/2020	Service of 22Cg024A	155,040	-		155,040.00
1115	Solidarity Auto General	2019/2020	Service of 22Cg024A		2019/2020	Service of 22Cg024A	28,180	-		28,180.00
1116	Solidarity Auto General Supplies	2019/2020	Repair And Maintenance of Vehicle Reg. 22Cg091 A	1486769	2019/2020	Repair And Maintenance of Vehicle Reg. 22Cg091 A	136,300	-		136,300.00
1117	Bridge Capacity Building	2020/2021	Training Fees Netah Nduta		2020/2021	Training Fees Netah Nduta	50,000	-		50,000.00
1118	Cdn Solutions	2020/2021	Supply And Delivery of Flour	437	2020/2021	Supply And Delivery of Flour	4,865,500	-		4,865,500.00
1119	Elysian Resort	2020/2021	Confrence Facility	148680	2020/2021	Confrence Facility	176,400	-		176,400.00
1120	Solidarity Auto General	2020/2021	Service of Gka 268G	425	2020/2021	Service of Gka 268G	498,000	-		498,000.00

1121	Bridge Capacity Buildings And Governance Development Ltd	2021/2022	Tuition Fee For Netah Nduta Mwangi		2021/2022	Tuition Fee For Netah Nduta Mwangi	58,000	-		58,000.00
1122	Firearms Licensing Board	2021/2022	Firearms License Renewal For Thika Slaughter House	16-11-2021	2021/2022	Firearms License Renewal For Thika Slaughter House	63,360	-		63,360.00
1123	Hotel Chubai Safari	2021/2022	Full Day Confrence Facility	1819553	2021/2022	Full Day Confrence Facility	227,500	-		227,500.00
1124	Ianson Suppliers	2021/2022	Supply And Delivery of Chain Boxes, Captive Bolt Stunners, Artificial Insemination Record Books And Livestock Breeding Service Providers Books	531	2021/2022	Supply And Delivery of Chain Boxes, Captive Bolt Stunners, Artificial Insemination Record Books And Livestock Breeding Service Providers Books	1,969,400	1,969,400.00	-	-
1125	Ihrm	2021/2022	Tuition Fee Susan Warigia Ndungu		2021/2022	Tuition Fee Susan Warigia Ndungu	69,600	-		69,600.00
1126	Ihrm	2021/2022	Training		2021/2022	Training	57,000	-		57,000.00
1127	Kenya Association of Project Managers	2021/2022	Annual Professional Seminar	30-05-2022	2021/2022	Annual Professional Seminar	45,000	-		45,000.00
1128	Kenya Institute of Highway And Building Technology	2021/2022	Tuition		2021/2022	Tuition	30,688	-		30,688.00
1129	Kenya School of Government	2021/2022	Training Fees Bernard Kamau	17-11-2021	2021/2022	Training Fees Bernard Kamau	140,360	-		140,360.00
1130	Kenya School of Government	2021/2022	Training Fee Harun Mwangi	17-02-2022	2021/2022	Training Fee Harun Mwangi	116,400	-		116,400.00
1131	Kenya School of Government	2021/2022	Tuition Fees For Alice Wanjiku		2021/2022	Tuition Fees For Alice Wanjiku	140,360	-		140,360.00
1132	Kenya School of Government	2021/2022	Tuition Fee For Felistas Lekaram		2021/2022	Tuition Fee For Felistas Lekaram	140,360	-		140,360.00
1133	Ksg	2021/2022	Tution Fee Eunice Wanjiku		2021/2022	Tution Fee Eunice Wanjiku	24,360	-		24,360.00
1134	Limuru Water And Sewr	2021/2022	Water Bill		2021/2022	Water Bill	93,040	-		93,040.00
1135	Musyral General Traders Ltd	2021/2022	Automobile Or Cars Maitanance	389	2021/2022	Automobile Or Cars Maitanance	597,959	-		597,959.00
1136	Postal Corporation	2021/2022	Postage Services		2021/2022	Postage Services	33,507	-		33,507.00
1137	Rock of Aces	2021/2022	Supply of Laptops Computers	3806751	2021/2022	Supply of Laptops Computers	1,294,800	-		1,294,800.00
1138	Thika Water	2021/2022	Water Bill For Thika Slaughter House Makongeni	16-03-2022	2021/2022	Water Bill For Thika Slaughter House Makongeni	116,068	-		116,067.50
1139	Thika Water & Sewerage Co. Ltd	2021/2022	Water Bill At Makongeni Slaughter House For October/November 2021	19-11-2021	2021/2022	Water Bill At Makongeni Slaughter House For October/November 2021	102,625	-		102,625.00
1140	Thika Water And Sewerage	2021/2022	Water Bill		2021/2022	Water Bill	207,508	-		207,508.00
1141	CO - Agriculture	2023/2024	Casuals for the month of June 2024		2023/2024	Casuals for the month of June 2024	384,388	384,387.84		-
1142	CO -Livestock	2023/2024	Casuals for the month of June 2024		2023/2024	Casuals for the month of June 2024	98,010	98,010.00		-
1143	ICPAK	2023/2024	SUBSCRIPTION	3640	2023/2024	SUBSCRIPTION	59,000	59,000.00		-
1144	JANET WANJIKU NJENGA GITHENDU	2023/2024	ALLOWANCES	4844	2023/2024	ALLOWANCES	30,500	-		30,500.00
1145	Evolviq Enterprises	2023/2024	Supply and Delivery of Computers, Printers and Projector	LPO- 380675	2023/2024	Supply and Delivery of Computers, Printers and Projector	2,439,480	2,439,480.00		-
1146	Fawajonga Enterprises	2023/2024	Supply and Delivery of Office Furniture	LPO- 380675	2023/2024	Supply and Delivery of Office Furniture	1,311,960	1,311,960.00		-
1147	Nation Media	2020/2021	Space Order For Recruitment of Coops Auditor & Assistant Coops officer	LPO- 168392	2020/2021	Space Order For Recruitment of Coops Auditor & Assistant Coops officer	142,680	-		142,680.00
1148	Nation Media	2023/2024	Space Order For Shortlisted candidates for Coops Auditor & Assistant Coops officer	LPO- 195322	2023/2024	Space Order For Shortlisted candidates for Coops Auditor & Assistant Coops officer	172,840	172,840.00		-
1149	Institute of Certified Public Accountants of Kenya	2021/2022	Seminar Fees For Kelvin Waweru Mwaura And John Kinyanjui	N/A	2021/2022	Seminar Fees For Kelvin Waweru Mwaura And John Kinyanjui	30,400			30,400.00
1150	Ksg - Lower Kabete	2021/2022	Training Fees	1953201	2021/2022	Training Fees	561,440			561,440.00
1151	Thika Water And Sewerage Company	2020/2021	Water Bill For Thika Co-Operative offices	Invoice	2020/2021	Water Bill For Thika Co-Operative offices	6,731			6,731.00
1152	Institute of Human Resource Management	2020/2021	Seminar Fees-Christine Mbijiwe	1683918	2020/2021	Seminar Fees-Christine Mbijiwe	57,000			57,000.00
1153	Dylakam Enterprises Limited	2020/2021	Repairs And Maintenance of Thika Cooperative offices	372	2020/2021	Repairs And Maintenance of Thika Cooperative offices	1,497,500			1,497,500.00
1154	Kusco	2019/2020	Participation Fees		2019/2020	Participation Fees	680,000			680,000.00
1155	Kiambu Water And Sewerage Company	2020/2021	Water Bill For Kiambu Co-Operative offices	Invoice	2020/2021	Water Bill For Kiambu Co-Operative offices	3,138			3,138.00
1156	Kenya power	2024/2025	Electricity bill for Thika sub county Livestock office	2024/2025	2210101	Electricity bill for Thika sub county Livestock office	17,299.00			17,299.00
1157	Kenya power	2024/2025	Electricity bill for Thika slaughterhouse makongeni	2024/2025	2024/2025	Electricity bill for Thika slaughterhouse makongeni			34,111.00	34,111.00
1158	The Standard Group PLC	2024/2025	Tender advertisement for piglets	2074916	2024/2025	Tender advertisement for piglets			88,160.00	88,160.00
1159	Nation Media	2024/2025	Tender advertisement for piglets	2074915	2024/2025	Tender advertisement for piglets			91,640.00	91,640.00
1160	The Standard Group PLC	2024/2025	Tender advertisement for heifers	2074914	2024/2025	Tender advertisement for heifers			141,984.00	141,984.00
1161	Stowa Auto Garage	2024/2025	Repair of M.V GKA 650L	2225860	2024/2025	Repair of M.V GKA 650L			354,835.00	354,835.00
1162	Stowa Auto Garage	2024/2025	Repair of M.V GKA 648L	2225859	2024/2025	Repair of M.V GKA 648L			192,397.00	192,397.00

1163	Gathokima Enterprises	2024/2025	Supply and delivery of stationaries	4503560/61/6	2024/2025	Supply and delivery of stationaries			1,184,724.30	1,184,724.30
1164	Denduo Investment Limited	2024/2025	Supply and delivery of stationaries	4165777/416578/4165779	2024/2025	Supply and delivery of stationaries			1,288,050.00	1,288,050.00
1165	Gabriella & Kennedy	2024/2025	Supply and delivery of Container		2024/2025	Supply and delivery of Container			879,600.00	879,600.00
1166	Gathokima Enterprises	2024/2025	Supply and delivery of beddings for Waruhiu ATC		2024/2025	Supply and delivery of beddings for Waruhiu ATC			237,060.00	237,060.00
1167	Stiwa Auto Garage	2024/2025	Repair of M.V GKA 389D		2024/2025	Repair of M.V GKA 389D			182,492.50	182,492.50
1168	Kapull company Limited	2024/2025	Supply and delivery of avocado carrier bags		2024/2025	Supply and delivery of avocado carrier bags			2,874,000.00	2,874,000.00
1169	Stiwa Auto Garage	2024/2025	Repair of M.V 22CG002A		2024/2025	Repair of M.V 22CG002A			487,008.00	487,008.00
1170	Co Agriculture	2024/2025	Field distribution allowance		2024/2025	Field distribution allowance			1,234,520.00	1,234,520.00
1171	Joel Ngonu Other	2024/2025	ALLOWANCES		2024/2025	ALLOWANCES			117,600.00	117,600.00
1172	Co Agriculture	2024/2025	ALLOWANCES		2024/2025	ALLOWANCES			309,800.00	309,800.00
1173	Charles Kinyanjui	2024/2025	ALLOWANCES		2024/2025	ALLOWANCES			74,000.00	74,000.00
1174	John N Kuria	2024/2025	Gratuity		2024/2025	Gratuity			1,327,843.00	1,327,843.00
1175	CO Livestock	2024/2025	Field distribution allowance		2024/2025	Field distribution allowance			1,305,640.00	1,305,640.00
1176	CO Livestock	2024/2025	Casuals for the month of June 2025		2024/2025	Casuals for the month of June 2025			147,014.00	147,014.00
1177	Co Agriculture	2024/2025	Casuals for the month of June 2025		2024/2025	Casuals for the month of June 2025			466,265.00	466,265.00
1210	Clearrocks Limited	2015/2016	4130299		2015/2016	Supply of Goods	397,100	-	-	397,100.00
1211	Straight Security	2015/2016	4130299		2015/2016	Security Services	93,000	-	-	93,000.00
1212	Straight Security	2015/2016	4130299		2015/2016	Security Services	93,000	-	-	93,000.00
1213	Straight Security	2015/2016	4130299		2015/2016	Security Services	93,000	-	-	93,000.00
1214	Straight Security	2015/2016	4130299		2015/2016	Security Services	93,000	-	-	93,000.00
1215	Straight Security	2015/2016	4130299		2015/2016	Security Services	93,000	-	-	93,000.00
1216	Straight Security	2015/2016	4130299		2015/2016	Security Services	31,000	-	-	31,000.00
1217	Straight Security	2015/2016	4130299		2015/2016	Security Services	31,000	-	-	31,000.00
1218	Straight Security	2015/2016	4130299		2015/2016	Security Services	31,000	-	-	31,000.00
1219	Straight Security	2015/2016	4130299		2015/2016	Security Services	31,000	-	-	31,000.00
1220	Straight Security	2015/2016	4130299		2015/2016	Security Services	31,000	-	-	31,000.00
1221	Union International	2015/2016	4130299		2015/2016	Training Services	1,792,000	-	-	1,792,000.00
1222	Straight Security	2016/2017	4130299		2016/2017	Security Services	186,000	-	-	186,000.00
1223	Straight Security	2016/2017	4130299		2016/2017	Security Services	93,000	-	-	93,000.00
1224	Straight Security	2016/2017	4130299		2016/2017	Security Services	93,000	-	-	93,000.00
1225	Straight Security	2016/2017	4130299		2016/2017	Security Services	93,000	-	-	93,000.00
1226	Straight Security	2016/2017	4130299		2016/2017	Security Services	31,000	-	-	31,000.00
1227	Straight Security	2016/2017	4130299		2016/2017	Security Services	10,333	-	-	10,333.00
1228	Centre For Capacity Building & Devpt Ltd	2017/2018	4130299	X	2017/2018	Conference Fees For Officers Attending Seminar On Office Systems, Procedures And Communication From 4Th- 8Th March 2019	157,760	-	-	157,760.00
1229	Co Admin	2017/2018	4130299		2017/2018	Allowances	36,250	-	-	36,250.00
1230	Co Admin	2017/2018	4130299		2017/2018	Allowances	16,000	-	-	16,000.00
1231	Glasper Investment	2017/2018	4130299		2017/2018	Mv Maintenance	26,200	-	-	26,200.00
1232	Hotel Rainbow Superhighway Ltd	2017/2018	4130299	Kcg/Adm/Qtn/02/2018/2019	2017/2018	Conference Facilities	66,200	-	-	66,200.00
1233	Institute Of Human Resource Management	2017/2018	4130299	X	2017/2018	Annual National Hrm Conference	75,400	-	-	75,400.00
1234	Kenya School Government	2017/2018	4130299	N/A	2017/2018	Training Fees	664,040	-	-	664,040.00
1235	Straight Security	2017/2018	4130299		2017/2018	Security Services	837,000	-	-	837,000.00
1236	Capytech Supplies	2018/2019	4130299	2953925	2018/2019	Supply of Tyres	260,000	-	-	260,000.00
1237	Co Admin	2018/2019	4130299		2018/2019	Allowances	41,250	-	-	41,250.00
1238	Esteem Centre	2018/2019	4130299	X	2018/2019	Workshop Fees For A Course In Advanced Public Administration	80,000	-	-	80,000.00
1239	Glasper Investment	2018/2019	4130299	Kcg/Qt/248/2018-2019	2018/2019	Mv Maintenance	168,500	-	-	168,500.00
1240	Glasper Investment	2018/2019	4130299	Kcg/Qt/249/2018-2019	2018/2019	Mv Maintenance	35,900	-	-	35,900.00

1241	Institute Of Human Resource Management	2018/2019	4130299	X	2018/2019	Conference Fees For Officers Attending 23Rd Annual Ihrm Conference Held On 22Nd-26Th Oct 2018	487,200	-	-	487,200.00
1242	Institute Of Human Resource Management	2018/2019	4130299	X	2018/2019	Conference Fee For Hr Officers To Attend The 5Th Annual Hr Congress	348,000	-	-	348,000.00
1243	Institute Of Human Resource Management	2018/2019	4130299	X	2018/2019	Conference Fee For Hr Officers To Attend The 6Th Annual Hr Congress	139,200	-	-	139,200.00
1244	Techrone Limited	2018/2019	4130299	Kcg/K.S.C. 156/2018/2019	2018/2019	Construction of Kiambu Sub County offices	1,536,633	-	-	1,536,633.00
1245	Bridge Capacity And Gorverance Dev.Ltd	2019/2020	4130299	6050	2019/2020	Institution Fee	139,200	-	-	139,200.00
1246	Carolyne Wanjiru Kimani	2019/2020	4130299		2019/2020	Allowances	20,000	-	-	20,000.00
1247	Co Admin	2019/2020	4130299		2019/2020	Allowances	156,000	-	-	156,000.00
1248	Co Admin	2019/2020	4130299		2019/2020	Allowances	128,000	-	-	128,000.00
1249	Co Admin	2019/2020	4130299		2019/2020	Allowances	101,500	-	-	101,500.00
1250	Co Admin	2019/2020	4130299		2019/2020	Allowances	68,600	-	-	68,600.00
1251	Co Admin	2019/2020	4130299		2019/2020	Allowances	40,000	-	-	40,000.00
1252	Co Admin	2019/2020	4130299		2019/2020	Allowances	39,200	-	-	39,200.00
1253	Co Admin	2019/2020	4130299		2019/2020	Allowances	28,000	-	-	28,000.00
1254	D Wanduh Logistics & Supplies Ltd	2019/2020	4130299	329	2019/2020	Supply & Delivery of Toners And Cartridges	1,250,500	-	-	1,250,500.00
1255	David Mugo Khara	2019/2020	4130299		2019/2020	Allowances	510,903	-	-	510,903.00
1256	Dilux Commercial Agencies	2019/2020	4130299	321	2019/2020	Supply & Delivery of office Stationery	1,493,231	-	-	1,493,231.00
1257	Glamsa Agencies Limited	2019/2020	4130299		2019/2020	Supply of Goods	1,857,630	-	-	1,857,630.00
1258	Graffics Holdings Limited	2019/2020	4130299	325	2019/2020	Supply of Mv Maintenance Parts	1,363,000	-	-	1,363,000.00
1259	Hotel Rainbow Superhighway Ltd	2019/2020	4130299	Cgk/Admps/Pm/Vol1/022	2019/2020	Conference Facilities	751,800	-	-	751,800.00
1260	Institute Of Certified Public Accountants	2019/2020	4130299	X	2019/2020	5Th Annual Public Sector Accountant'S Conference Held From 16Th To 18Th Oct 2019	145,000	-	-	145,000.00
1261	Institute Of Human Resource Management	2019/2020	4130299	X	2019/2020	Conference Fees For Officers Attending The 23Rd Annual National Hrm Conference From 14Th- 19Th Oct 2019 In Naivasha	377,000	-	-	377,000.00
1262	Kenya Institute Of Supplies Management	2019/2020	4130299	X	2019/2020	Training Fees For Officers Attending Training On Pitfalls Of Public Procurement	170,520	-	-	170,520.00
1263	Kenya School Government	2019/2020	4130299	X	2019/2020	Training Fees	18,850	-	-	18,850.00
1264	Kiambu Water & Sewerage Co. Ltd	2019/2020	4130299	X	2019/2020	Water Bill - Adc Office Kiambu	11,365	-	-	11,365.00
1265	Ndungleeh General Printers & Suppliers	2019/2020	4130299	324	2019/2020	Supply & Delivery of Toners And Cartridges	1,247,850	-	-	1,247,850.00
1266	Nelson Okenye	2019/2020	4130299		2019/2020	Allowances	684,417	-	-	684,417.00
1267	Records And Information Management East Africa	2019/2020	4130299	X	2019/2020	Training Fees	121,800	-	-	121,800.00
1268	Rimea	2019/2020	4130299		2019/2020	aad	99,580	-	-	99,580.00
1269	Self & Style (K) Ltd	2019/2020	4130299	332	2019/2020	Supply & Delivery of Protective Gear For Enf	1,310,310	-	-	1,310,310.00
1270	Bridge Capacity & Governance	2020/2021	4130299		2020/2021	Training	58,000	-	-	58,000.00
1271	Bridge Capacity And Gorverance Dev Ltd	2020/2021	4130299	6194	2020/2021	Conference Fees	116,000	-	-	116,000.00
1272	Carolyne Wanjiru Kimani	2020/2021	4130299		2020/2021	Allowances	39,000	-	-	39,000.00
1273	Co Admin	2020/2021	4130299		2020/2021	Allowances	498,000	-	-	498,000.00
1274	Co Admin	2020/2021	4130299		2020/2021	Allowances	399,000	-	-	399,000.00
1275	Co Admin	2020/2021	4130299		2020/2021	Allowances	240,000	-	-	240,000.00
1276	Co Admin	2020/2021	4130299		2020/2021	Allowances	152,000	-	-	152,000.00
1277	Co Admin	2020/2021	4130299		2020/2021	Allowances	120,000	-	-	120,000.00
1278	Co Admin	2020/2021	4130299		2020/2021	Allowances	96,000	-	-	96,000.00
1279	Co Admin	2020/2021	4130299		2020/2021	Allowances	45,000	-	-	45,000.00
1280	Co Admin	2020/2021	4130299		2020/2021	Allowances	36,000	-	-	36,000.00
1281	Co Admin	2020/2021	4130299		2020/2021	Allowances	32,000	-	-	32,000.00
1282	Co Admin	2020/2021	4130299		2020/2021	Allowances	28,000	-	-	28,000.00

1283	Co Admin	2020/2021	4130299		2020/2021	Allowances	20,000	-	-	20,000.00
1284	Dickson Muchiri Mukua	2020/2021	4130299		2020/2021	Allowances	33,600	-	-	33,600.00
1285	Dickson Muchiri Mukua	2020/2021	4130299		2020/2021	Allowances	33,600	-	-	33,600.00
1286	Dytondown Printers And Suppliers	2020/2021	4130299		2020/2021	Supply of Printers	1,527,000	-		1,527,000.00
1287	Icpak	2020/2021	4130299		2020/2021	Training	130,000	-	-	130,000.00
1288	Icpak	2020/2021	4130299	5054	2020/2021	Subscription Fees	12,500	-	-	12,500.00
1289	Ics	2020/2021	4130299	2582	2020/2021	Institution Fee	40,000	-	-	40,000.00
1290	Ics	2020/2021	4130299	3975	2020/2021	Conference Fees	40,000	-	-	40,000.00
1291	Ics	2020/2021	4130299	8087	2020/2021	Subscription Fees	15,000	-	-	15,000.00
1292	Ihrm	2020/2021	4130299	2583	2020/2021	Conference Fees	513,000	-	-	513,000.00
1293	Ihrm	2020/2021	4130299	8637	2020/2021	Conference Fees	417,600	-	-	417,600.00
1294	Ihrm	2020/2021	4130299	8648	2020/2021	Conference Fees	69,600	-	-	69,600.00
1295	Ihrm	2020/2021	4130299	8086	2020/2021	Conference Fees	69,600	-	-	69,600.00
1296	Kenya School Of Government	2020/2021	4130299		2020/2021	Training	1,300,000	-	-	1,300,000.00
1297	Kenya School Of Law	2020/2021	4130299	6718	2020/2021	Conference Fees	190,000	-	-	190,000.00
1298	Kism	2020/2021	4130299	8089	2020/2021	Conference Fees	71,340	-	-	71,340.00
1299	Ksg	2020/2021	4130299	4928	2020/2021	Institution Fee	26,500	-	-	26,500.00
1300	Margaret Njoki Waweru	2020/2021	4130299		2020/2021	Allowances	23,520	-	-	23,520.00
1301	Mwanyandi Enterprises	2020/2021	4130299		2020/2021	Supply Of Goods	132,000	-	-	132,000.00
1302	Rimea	2020/2021	4130299	8085	2020/2021	Conference Fees	207,756	-	-	207,756.00
1303	Rimea	2020/2021	4130299	4305	2020/2021	Institution Fee	204,482	-	-	204,482.00
1304	Rimea	2020/2021	4130299		2020/2021	Training	69,356	-	-	69,356.00
1305	Rimea	2020/2021	4130299	6822	2020/2021	Conference Fees	66,120	-	-	66,120.00
1306	Rose Mirthoni Kimani	2020/2021	4130299		2020/2021	Allowances	12,500	-	-	12,500.00
1307	Allan Nganga	2021/2022	4130299		2021/2022	Allowances	75,600	-	-	75,600.00
1308	Ann Waitherero Ngige & Others	2021/2022	4130299		2021/2022	Allowances	495,000	-	-	495,000.00
1309	Antony Nganga Kamau	2021/2022	4130299		2021/2022	Allowances	234,000	-	-	234,000.00
1310	Celina Kathure Muruthi	2021/2022	4130299		2021/2022	Allowances	31,500	-	-	31,500.00
1311	Chambai Resort	2021/2022	4130299	7202	2021/2022	27Sep-1 Oct Conference Fee	425,000	-	-	425,000.00
1312	Daniel Alwanga Maina	2021/2022	4130299		2021/2022	Allowances	25,200	-	-	25,200.00
1313	Daniel Kanini Kirathe	2021/2022	4130299		2021/2022	Allowances	68,000	-	-	68,000.00
1314	Directorate Of Alcoholic Drinks Control	2021/2022	4130299		2021/2022	Allowances	500,000	-	-	500,000.00
1315	Dr Martin Njogu	2021/2022	4130299		2021/2022	Allowances	75,600	-	-	75,600.00
1316	Dr Patrick Nganga	2021/2022	4130299		2021/2022	Allowances	75,600	-	-	75,600.00
1317	Edward Maluki Kioko	2021/2022	4130299		2021/2022	Allowances	29,400	-	-	29,400.00
1318	Esami	2021/2022	4130299	9389	2021/2022	Staff Training	174,000	-	-	174,000.00
1319	Esami	2021/2022	4130299	7201	2021/2022	Pre Retirement Planning Training	170,510	-	-	170,510.00
1320	Esami	2021/2022	4130299	4354	2021/2022	Minutes Report Writing Training	164,775	-	-	164,775.00
1321	Henry Mburu Waweru	2021/2022	4130299		2021/2022	Allowances	118,000	-	-	118,000.00
1322	Icpak	2021/2022	4130299	2165	2021/2022	Ethics & Governance Conference Msa	237,800	-	-	237,800.00
1323	Icpak	2021/2022	4130299	1276	2021/2022	Lady Accountant Conf	70,000	-	-	70,000.00
1324	Ics	2021/2022	4130299	9391	2021/2022	23-27 May Workshop	90,000	-	-	90,000.00
1325	Ics	2021/2022	4130299	8111	2021/2022	27-29 Apr Nairobi Conference Fee	40,000	-	-	40,000.00
1326	Ics	2021/2022	4130299	8246	2021/2022	17-19 Mar Nairobi Conference Fee	15,000	-	-	15,000.00
1327	Ihrm	2021/2022	4130299	2977	2021/2022	Staff Training	829,400	-	-	829,400.00
1328	Ihrm	2021/2022	4130299	9390	2021/2022	17-20 May Conference Fee Mombasa	765,600	-	-	765,600.00
1329	Institute Of Human Resource Management	2021/2022	4130299	8251	2021/2022	23-25 March Nairobi Conference Fee	58,000	-	-	58,000.00
1330	Jacqueline Murigi	2021/2022	4130299		2021/2022	Allowances	68,000	-	-	68,000.00
1331	Co Admin	2021/2022	4130299		2021/2022	Allowances	745,690	-	-	745,690.00
1332	Joseph Muturi Kamari	2021/2022	4130299		2021/2022	Allowances	15,680	-	-	15,680.00
1333	Joseph Muturi Kamari	2021/2022	4130299		2021/2022	Allowances	14,700	-	-	14,700.00
1334	Joseph Muturi Kamari	2021/2022	4130299		2021/2022	Allowances	13,720	-	-	13,720.00
1335	Joshua Munyua	2021/2022	4130299		2021/2022	Allowances	29,400	-	-	29,400.00
1336	Kenya School Of Government	2021/2022	4130299	5680	2021/2022	Smc Training Fee Antony	78,880	-	-	78,880.00
1337	Kicomec	2021/2022	4130299	392	2021/2022	Purchase of Enforcement & Admin Uniforms	318,912	-	-	318,912.00
1338	Ksg	2021/2022	4130299	8250	2021/2022	Sldp Training	181,192	-	-	181,192.00
1339	Ksg	2021/2022	4130299	8245	2021/2022	Smc Training Gichuki	81,200	-	-	81,200.00
1340	Ksg	2021/2022	4130299	5745	2021/2022	Gladys Accounting	58,000	-	-	58,000.00

1341	Ksg	2021/2022	4130299	8926	2021/2022	Ksg Matuga Performance Management	43,700	-	-	43,700.00
1342	Ksg	2021/2022	4130299	3215	2021/2022	Performance Management	43,700	-	-	43,700.00
1343	Ksg	2021/2022	4130299	2034	2021/2022	Communication Training	24,360	-	-	24,360.00
1344	Limuru Water	2021/2022	4130299	4657	2021/2022	Water Bill	16,876	-	-	16,876.00
1345	Limuru Water	2021/2022	4130299	8247	2021/2022	Water Bill	2,851	-	-	2,851.00
1346	Limuru Water	2021/2022	4130299		2021/2022	Allowances	1,850	-	-	1,850.00
1347	Limuru Water	2021/2022	4130299	3214	2021/2022	Water Bill	1,600	-	-	1,600.00
1348	Limuru Water	2021/2022	4130299	719	2021/2022	Water Bill	410	-	-	410.00
1349	Limuru Water	2021/2022	4130299	222	2021/2022	Water Bill	410	-	-	410.00
1350	Limuru Water	2021/2022	4130299	5681	2021/2022	Water Bill	410	-	-	410.00
1351	Margaret Njoki Chege	2021/2022	4130299		2021/2022	Allowances	14,700	-	-	14,700.00
1352	Martin Njeri	2021/2022	4130299		2021/2022	Allowances	63,000	-	-	63,000.00
1353	Michael Kioko Mutuku	2021/2022	4130299		2021/2022	Allowances	31,500	-	-	31,500.00
1354	Moses Njoroge Kimani	2021/2022	4130299		2021/2022	Allowances	50,000	-	-	50,000.00
1355	Peter Kimani Muchiri	2021/2022	4130299		2021/2022	Allowances	29,400	-	-	29,400.00
1356	Rentoline	2021/2022	4130299	8248	2021/2022	Sanitary Services	73,428	-	-	73,428.00
1357	Rimea	2021/2022	4130299	1277	2021/2022	Staff Training	277,426	-	-	277,425.60
1358	Rimea	2021/2022	4130299	5744	2021/2022	Staff Training	277,426	-	-	277,425.60
1359	SolomonKungu	2021/2022	4130299		2021/2022	Allowances	29,400	-	-	29,400.00
1360	Stephen Ngunga Kiru	2021/2022	4130299		2021/2022	Allowances	68,000	-	-	68,000.00
1361	Teresia Muthoni Kahonge	2021/2022	4130299		2021/2022	Allowances	240,000	-	-	240,000.00
1362	Teresia Muthoni Kahonge	2021/2022	4130299		2021/2022	Allowances	114,000	-	-	114,000.00
1363	Thika Water & Sewerage	2021/2022	4130299	1376	2021/2022	Water Bill	872,267	-	-	872,267.00
1364	William N Kimani	2021/2022	4130299		2021/2022	Allowances	75,600	-	-	75,600.00
1365	Catherine Njoki Kuria	2022/2023	4130299		2022/2023	Allowances	16,200	-	-	16,200.00
1366	Catherine Wangari Gathirwa	2022/2023	4130299		2022/2023	Allowances	202,000	-	-	202,000.00
1367	Co Admin	2022/2023	4130299		2022/2023	Allowances	261,100	-	-	261,100.00
1368	James N Warachi	2022/2023	4130299		2022/2023	Allowances	76,000	-	-	76,000.00
1369	Wanjeru Ndei	2022/2023	4130299		2022/2023	Allowances	16,200	-	-	16,200.00
1370	Charles Njuguna Gikonyo	2023/2024	4130299	1665	2023/2024	Allowances	75,600	75,600.00		-
1371	Co Administration	2023/2024	4130299	n/a	2023/2024	Ag Allowances	1,648,570	1,648,570.00		-
1372	Co Administration	2023/2024	4130299	n/a	2023/2024	Case 115 - Part Payment 11Th	2,262,497	-	-	2,262,497.00
1373	Co Administration	2023/2024	4130299	n/a	2023/2024	Case 115 - Part Payment 12Th	2,262,497	-	-	2,262,497.00
1374	Co Administration	2023/2024	4130299	n/a	2023/2024	Case 115 - Part Payment 13Th	2,262,497	-	-	2,262,497.00
1375	Dotwise International Ltd	2023/2024	4130299	4165620	2023/2024	Purchase Of Laptops & Printers	1,495,000	1,495,000.00		-
1376	Dubstech Engineering Limited	2023/2024	4130299	2038656	2023/2024	Completion Of Lari Subcounty Offices	1,352,180	1,352,180.00		-
1377	Kiambu County Operations Account	2023/2024	4130299	4958	2023/2024	Liaison Officers Arrears	669,807	669,807.00		-
1378	Kiambu County Operations Account	2023/2024	4130299	4959	2023/2024	Casuals June Pay	13,619,564	13,619,564.00		-
1379	Kitui County Textile Centre	2023/2024	4130299	4011788 4011789 4011790	2023/2024	Uniform For Enforcers & Administrators	9,000,000	-	-	9,000,000.00
1380	Nation media Group	2023/2024	4130299	2038659	2023/2024	Newsprint Advertisement-Vacancies Directors	172,840	172,840.00		-
1381	Njunam Uniform Design	2023/2024	4130299	4165625	2023/2024	Uniform For Liaison Officers	614,400	614,400.00		-
1382	Stowa Auto Garage	2023/2024	4130299	2038668	2023/2024	Mv Service & Repair22Cg011A & 027A	940,766	940,766.00		-
1383	Kitui County Textile Centre(KICOTEC)	2023-2024	4130299	4165628- 4165633	28-09-23	Supply and delivery of Uniform For Enforcers & Administrators	12,577,900	4,200,000.00	-	8,377,900.00
1384	CPF Financial Services Ltd	2024/2025	4130299	X	X	Gratuity for contracted staff for the month of July 2024	-	-	7,076,283.14	7,076,283.14
1385	CPF Financial Services Ltd	2024/2025	4130299	X	X	Gratuity for contracted staff for the month of August 2024	-	-	7,547,653.05	7,547,653.05
1386	CPF Financial Services Ltd	2024/2025	4130299	X	X	Gratuity for contracted staff for the month of September 2024	-	-	7,431,660.48	7,431,660.48
1387	CPF Financial Services Ltd	2024/2025	4130299	X	X	Gratuity for contracted staff for the month of October 2024	-	-	7,362,184.12	7,362,184.12
1388	CPF Financial Services Ltd	2024/2025	4130299	X	X	Gratuity for contracted staff for the month of December 2024	-	-	8,239,319.23	8,239,319.23
1389	Evolution Event Planners	2024/2025	4130299	X	X	Provision of hospitality services	-	-	74,300.00	74,300.00
1390	Rurinja caterers	2024/2025	4130299	X	X	Provision of hospitality services	-	-	160,000.00	160,000.00

1391	Blessed Talbot Medical Centre Ltd	2024/2025	4130299	X	X	Rehabilitation fee for 11 county officers	-	-	1,410,500.00	1,410,500.00
1392	Burn Raiser Enterprises	2024/2025	4130299	4480101	17/03/2025	Supply & delivery of M/V Tyres	-	-	1,880,520.00	1,880,520.00
1393	Forever General Supplies	2024/2025	4130299	2228058	26/05/2025	Service & Repairs of 22CG 043A Land Rover	-	-	2,407,615.00	2,407,615.00
1394	Kensource Supplies Limited	2024/2025	4130299	2228060	25/4/2025	Service & Repairs of 22CG 005A Toyota Hilux & KCJ 012Q Isuzu DMax	-	-	1,297,695.00	1,297,695.00
1395	Kensource Supplies Limited	2024/2025	4130299	2228055	05-12-25	Service & Repairs of 22CG 071A Isuzu Dmax & KBZ 344S	-	-	2,571,646.00	2,571,646.00
1396	Stiwa Auto Garage	2024/2025	4130299	2228062	26/6/2025	Service & Repairs of 22CG 311A Mitsubishi L200	-	-	105,031.00	105,031.00
1397	Stiwa Auto Garage	2024/2025	4130299	2228057	05-05-25	Service & Repairs of 390Y Nissan hard copy, 22CG 010A Nissan Sierra, GKA 958N Dianatu	-	-	773,917.00	773,917.00
1398	Stiwa Auto Garage	2024/2025	4130299	2228056	03-11-25	Service & Repairs of GKA 287Q Nissan hard body & KBQ 170D Toyota Hilux	-	-	1,405,669.00	1,405,669.00
1399	Stiwa Auto Garage	2024/2025	4130299	2228061	15/5/2025	Service & Repairs of 22CG 374A, GKA 826S, 22CG 075A, GKB 076A, 22CG 292A, 22CG 071A & 22CG 397A	-	-	2,093,300.00	2,093,300.00
1400	SISKCC Investment Limited	2024/2025	4130299	4480103	05-06-25	Supply and Delivery of Laptops	-	-	2,940,000.00	2,940,000.00
1401	Bejim Ventures Ltd	2024/2025	4130299	4480-112/113/114/115/116	30/5/2025	Supply and Delivery of Stationeries	-	-	2,875,647.00	2,875,647.00
1402	Pixel Pro Limited	2024/2025	4130299	4480117	23/5/2025	Supply and Delivery of Printers	-	-	2,951,285.00	2,951,285.00
1403	White Wash Africa Ltd	2024/2025	4130299	4480118	28/4/2025	Supply & Delivery of office furnitures	-	-	2,889,820.00	2,889,820.00
1404	Kenneth Mwangi & 33 others	2024/2025	4130299			Allowance for AP officers for June, 2025	-	-	1,457,138.00	1,457,138.00
1405	Michael Kengethe & others	2024/2025	4130299			Sensitization and dissemination workshop on guidelines for establishment of single project management unit	-	-	558,000.00	558,000.00
1406	Martin Wawenu Warau	2024/2025	4130299			Gratuity	-	-	41,924.00	41,924.00
1407	Peter Wanjuki Gichuki	2024/2025	4130299			Gratuity	-	-	2,009,109.00	2,009,109.00
1408	Reuben Gichuhi Kibathi	2024/2025	4130299			Gratuity	-	-	1,229,754.00	1,229,754.00
1409	Patricia Njeri Wambugu	2024/2025	4130299			Gratuity	-	-	1,011,410.00	1,011,410.00
1410	Lawrence Kimani Gathuru	2024/2025	4130299			Gratuity	-	-	78,471.00	78,471.00
1411	Celina Kathure Murithi	2024/2025	4130299			Workshop on establishment & operationalization of PMCs, Makueni, 21-26th April. 2025	-	-	10,000.00	10,000.00
1412	Dairy Cheboi & 15 others	2024/2025	4130299			Drivers suitability test	-	-	200,900.00	200,900.00
1413	Dr. Margaret Ruinge	2024/2025	4130299			Consultativev workshop & sensitization on KDSP 2	-	-	120,800.00	120,800.00
1414	CO Administration	2024/2025	4130299			11th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1415	CO Administration	2024/2025	4130299			12th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1416	CO Administration	2024/2025	4130299			16th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1417	CO Administration	2024/2025	4130299			17th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1418	CO Administration	2024/2025	4130299			18th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1419	CO Administration	2024/2025	4130299			19th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00

1420	CO Administration	2024/2025	4130299			20th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1421	CO Administration	2024/2025	4130299			21st Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1422	CO Administration	2024/2025	4130299			22nd Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1423	CO Administration	2024/2025	4130299			23rd Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	-	-	2,262,497.00	2,262,497.00
1424	June 2024 Casual Wages	2024/2025	4130299			Casual wages for June 2025	-	-	15,386,021.81	15,386,021.81
1428	Anne Wanja Mburu	2023/2024	2210303	N/A	N/A	Alowances	40,000	40,000.00	-	-
1429	Boro Mercharnts	2023/2024				Fabrication Of Containers	4,872,000	4,872,000.00	-	-
1430	Chief Officer -Revenue	2023/2024	2210303	N/A	N/A	Meal allowances to revenue officers	621,600	621,600.00	-	-
1431	Chief Officer-Finance And Economic Planning	2023/2024	2210303	N/A		Casual Wages For The Month Of June	8,137,192	8,137,191.71	-	-
1432	Chief Officer-Finance And Economic Planning	2023/2024	2210303	N/A	N/A	Wages For Casuals In The Department Whose Contracts Were Recently Renewed	379,986	379,986.00	-	-
1433	County Government Of Kiambu	2023/2024	2110117	N/A	N/A	Manual Net Salaries June 2024	14,265,136	14,265,136.00	-	-
1434	County Government Of Kiambu	2023/2024	2110117	N/A	N/A	Ippd Net Salaries June 2024	225,570,228	225,570,228.45	-	-
1435	County Government Of Kiambu	2023/2024	2110117	N/A	N/A	Ippd Net Salaries May 2024	257,859,586	257,859,585.90	-	-
1436	County Government Of Kiambu	2023/2024	2110117	N/A	N/A	Manual Net Salaries June 2024	14,224,969	14,224,969.00	-	-
1437	Crinoid Investment	2023/2024	2210202			Provision Of Bursary Management System	2,958,000	2,958,000.00	-	-
1438	FamilyBank	2023/2024	2211301	N/A	N/A	Service Fees For Processing Salaries ForJune 2023	2,155,196	2,155,196.00	-	-
1439	Family Bank	2023/2024	2211301	N/A	N/A	Service Fees For Processing Salaries For July 2023	2,144,757	2,144,757.00	-	-
1440	Family Bank	2023/2024	2211301	N/A	N/A	Service Fees For Processing Salaries For April 2024	1,811,180	1,811,179.55	-	-
1441	Family Bank	2023/2024	2211301	N/A	N/A	Service Fees For Processing Salaries For May 2024	2,456,441	2,456,440.95	-	-
1442	Family Bank	2023/2024	2211301	N/A	N/A	Service Fees For Processing Salaries For June 2024	2,166,198	2,166,198.20	-	-
1443	Family Bank Limited	2021/2022	2211301	N/A	N/A	Payment of June 2021 Salaries ServiceFees	1,133,860	1,133,860.00	-	-
1444	Filtronic International Limited	2023/2024	2210202	N/A	N/A	Payment Of Milestone Two Deliverables For Erp Systems	15,007,500	15,007,500.00	-	-
1445	Government Printers	2023/2024	2211101	N/A	N/A	Payment For Supply Of Cash Memorandum,Cashbooks,Certificate Of Transport And Livestock Movement Permits	346,376	346,376.00	-	-
1446	Henry Mburu Waweru	2023/2024	2210303/301	N/A	N/A	Henry Mburu	726,000	726,000.00	-	-
1447	Institute Of Certified Public Accountants Kenya	2023/2024	2211306	N/A	N/A	Payment Of Annual Subscription	11,200	11,200.00	-	-
1448	Injery Company Limited	2023/2024	2210202			Supply, Delivery And Commissioning Of Ict Equipment For Mwiki Ict Hub	2,488,000	2,488,000.00	-	-
1449	Kennum Holdings Limited	2023/2024	3111001			Supply And Delivery Of Furniture For Mwiki Ict Hub	2,180,240	2,180,240.00	-	-
1450	Lola Interior Limited	2023/2024	3111002			Supply And Delivery Of Ups For Data Centre(Goods)	1,504,000	1,504,000.00	-	-
1451	Paul W. Kimani	2023/2024	2211399	N/A	N/A	Refund Of Rent Erroneously Deducted	27,500	27,500.00	-	-
1452	Pixel Pro Limited	2023/2024	3111001			Supply And Delivery Of Furniture For Githurai Market Revenue Office	1,489,050	1,489,050.00	-	-
1453	Reabs Investments Limited	2018/2019	3111001			Supply And Delivery of Revenue Booths And Revenue Parking Stands For Limuru Sub County As Per The Attached Documents.	700,000	700,000.00	-	-
1454	Reality Development Group	2020/2021	2211101			Supply And Delivery of Cartridge 203A	1,997,000	1,997,000.00	-	-
1455	Sycol Agencies	2023/2024	2211101			Supply And Delivery Of Executive Folders	2,805,000	2,805,000.00	-	-

1456	Yizare Enterprises	2023/2024	2210502			Supply And Delivery Of Single Business Permits	2,825,000	2,825,000.00	-	-
1457	Gratuity/Laptrust for Contractual staff	2023/2024	2710102			Gratuity for Contractual staff	51,394,559	19,994,826.00	-	31,399,732.70
1458	The Standard Group	2023-2024	2210502			Various Adverts on 11th, 12th, 25th & 26th June 2024	1,143,760	1,143,760.00	-	-
1459	Natural Yeilds Limited	2023-2024	2210502			Printing and branding of billboards April	2,866,963	2,866,963.00	-	-
1460	Redeab Security Ltd	2013/2014	4130299	Kcg/Hosem/007/2013/2014	08-10-18	Guarding Services	135,000	-	-	135,000.00
1461	Cmc Motors Group Ltd	2014/2015	4130299	2325086		Supply of Land Rovers 110T	33,716,955	-	-	33,716,955.00
1462	Geojak Enteprises	2014/2015	4130299	2264381	05-01-15	Supply & Delivery Of Stationaries	202,826	-	-	202,826.00
1463	MFI Technology Solutions Limited	2014/2015		1191327	30-12-2017	provision and improvement of LANS in Gatundu	18,924,415	-	-	18,924,415.00
1465	Toyota Kenya Ltd	2015/2016	4130299	1187775	MISSING	Service Of Vehicle Reg 22Cg28A	72,619	-	-	72,619.00
1466	Cmc Motors Group Ltd	2016/2017	4130299	1375968	MISSING	Repairs & Maintenance Of Kbu 720T	172,616	-	-	172,616.00
1467	Kaemitatu Company Limited	2016/2017	4130299	2769632	07-03-17	Supply Of Chair & Orthopedic Chair	115,000	-	-	115,000.00
1468	Mfi	2016/2017	4130299	Contract		Supply And Instalation of Video Conferencing New Project Gatundu South	9,492,236	-	-	9,492,236.00
1469	Seacrossfreighters Ea Ltd	2016/2017	4130299	2953770	missing	Supply of office Stationery	1,147,500	-	-	1,147,500.00
1470	Toyota Kenya Limited	2016/2017		missing		Service of 22CG086A for CO inance	47,397	-	-	47,397.00
1471	Toyota Kenya Ltd	2016/2017	4130299			Service Of 22Cg 086A	47,497	-	-	47,497.00
1472	Ardana Enterprises	2017/2018	4130299	1597167		Repair Banana Bus Park	152,797	-	-	152,797.00
1473	Berath General Supplies	2017/2018	4130299	2954251	16-10-17	Supply And Delivery of Tonners And Cartridges	325,000	-	-	325,000.00
1474	Ce Gandi Ltd	2017/2018	4130299	3091019	21-03-18	Delivery Of Office Furniture	936,000	-	-	936,000.00
1475	Fountain General Merchants	2017/2018	4130299	3091042	27-04-18	Supply And Delivery Of Furniture	950,000	-	-	950,000.00
1476	Graffica Holdings Limited	2017/2018	4130299	3099820	09-05-18	Supply And Delivery of Tyres	256,000	-	-	256,000.00
1477	Kanji And Tuhi Enterprises	2017/2018	4130299	Kcg/Qtn/015/2018/2019 lpo 3099809	14-06-2018	Supply And Delivery of Tyres	182,000	-	-	182,000.00
1478	Kanji And Tuhi Enterprises	2017/2018	4130299	1410832		Repair And Maintainance	147,300	-	-	147,300.00
1479	Kauvivye Maroon General Agencies	2017/2018	4130299	2955545	04-06-18	Supply And Delively of Tyres of 22Cg027A	172,000	-	-	172,000.00
1480	Krayon Enterprises	2017/2018	4130299	3099803	05-07-18	Delivery Of Assorted Booklet	240,120	-	-	240,120.00
1481	Las Vegas Computers	2017/2018	4130299	3091044	30/04/2018	Supply of Laptop ,Printers & Back-Ups	313,500	-	-	313,500.00
1482	M/S Opendata Ltd	2017/2018	4130299	3099816	07-12-18	Supply Of Office Stationary	714,400	-	-	714,400.00
1483	Merchandise Mania Limited.	2017/2018	4130299	Cgk/Quotation/571/2017-2018 LPO 3099802	05-04-18	Supply And Delivery of Branded Equipment For Annual Devolution Week	232,000	-	-	232,000.00
1484	Novus Limited.	2017/2018	4130299	3091126		Supply And Delivery of office Equipment As Per The Attached Documents	620,000	-	-	620,000.00
1485	Pascal Construction	2017/2018	4130299	1410806		Conversion Of Meeting Hall To Banking Hall	14,574,056	-	-	14,574,056.00
1486	Print Options Ltd	2017/2018	4130299	3091120	06-07-18	Supply And Delivery Of Receipts Forms And Invoice Books	3,245,000	-	-	3,245,000.00
1487	Putsiz (K) Limited	2017/2018	4130299	3091112	23/04/2018	Supply of Staff Uniform	170,300	-	-	170,300.00
1488	Redeab Security Ltd	2017/2018		973227	30/12/2017	Guarding services for the month of December 2017	45,000	-	-	45,000.00
1489	Sayari Kenya Company Ltd	2017/2018	4130299	3091041	26-03-2018	Supply of Mobile Phones	353,600	-	-	353,600.00
1490	Solidarity Auto General Supplies	2017/2018	4130299	N/A		Repairs & Maintenance Of 22Cg 023A	112,250	-	-	112,250.00
1491	Solidarity Auto General Supplies Limited	2017/2018	4130299	1545797	25/10/2018	Repair And Maintenance Of 22Cg051A	299,400	-	-	299,400.00
1492	Solidarity Auto General Supplies Limited	2017/2018	4130299	1545773	09-07-18	Repair And Maintaince Of 22Cg 022A	119,700	-	-	119,700.00
1493	Solidarity Auto General Supplies Limited	2017/2018	4130299	Kcg/Qtn/632/2017/2018	08-08-18	Repair And Maintainance Of 22Cg018A	54,868	-	-	54,868.00
1494	Solidarity Auto General Supplies Limited	2017/2018	4130299	N/A	MISSING	Replacement Of Windscreen	26,680	-	-	26,680.00
1495	Sybly Kenya Ltd	2017/2018	4130299	2500855/4		Installation Of Alarm System	18,798,406	-	-	18,798,406.00

1496	Sybyl Kenya Ltd	2017/2018	4130299	1410807	missing	Fortinet Firewall Renewal	15,079	-	-	15,078.84
1497	Technopolis	2017/2018	4130299	1231955	06-09-16	Construction And Improvement of Lan And Wan	2,983,462	-	-	2,983,462.00
1498	Bethel Company Ltd	2018/2019	4130299	3572040	03-10-18	Supply And Delivery of Pos Gadgets	1,980,000	-	-	1,980,000.00
1499	CMC Motors Group LTD	2018/2019	4130299	1597191	missing	Supply and delivery of arm valve rocker for GA0501DD	43,589	-	-	43,589.00
1500	Elysian Resort	2018/2019	4130299	1939868	16-06-19	Provision Of Full Day Conference For 32 People	316,800	-	-	316,800.00
1501	Gawanja Ventures	2018/2019	4130299	3328770	missing	Supply And Delivery of Lorry Clamping Equipment As Per The Attached Documents.	450,000	-	-	450,000.00
1502	Geons Suppliers	2018/2019	4130299	3216036	23-01-19	Supply of Staff Identification Cards	139,200	-	-	139,200.00
1503	Graphics Holdings Limited.	2018/2019	4130299	3328790		Supply And Delivery of Tyres For Sub Counties Revenue Vehicles.	1,485,000	-	-	1,485,000.00
1504	Graphics Holdings Limited.	2018/2019	4130299	3328789		Supply And Delivery of Tyres For Sub Counties Revenue Vehicles.	1,485,000	-	-	1,485,000.00
1505	Jedato co ltd	2018/2019	4130299	3350686	20/06/2019	Supply and Delivery of 26A	1,400,000	-	-	1,400,000.00
1506	Jedato Company	2018/2019	4130299	3350653/54/55	13-05-2019	Supply of Assorted Stationery	1,448,000	-	-	1,448,000.00
1507	Jedato Company	2018/2019	4130299	3350683	17-04-2019	Supply And Delivery of Conqueror Papers	1,020,000	-	-	1,020,000.00
1508	Jedato Company	2018/2019	4130299	Kcg/Qtn/399/2018/2019 lpo 3350680	17-04-2019	Supply And Delivery of Toners And Cartridges	972,000	-	-	972,000.00
1509	Jedato Company Ltd	2018/2019	4130299	3350682	17-04-2019	Supply of Toner Cartridges	1,248,000	-	-	1,248,000.00
1510	Junim Enterprises.	2018/2019	4130299	3216502	24-01-2019	Supply And Delivery of office Cabinets As Per The Attached Documents.	1,090,000	-	-	1,090,000.00
1511	Kariu Ventures & General Supplies	2018/2019	4130299	1683841	28-06-2019	Maintainance & Service of Desktop, Printers, & Photocopies	1,490,000	-	-	1,490,000.00
1512	Kewowo Studio Ltd	2018/2019	4130299	Kcg/Qtn/454/2018/2019 lso 1557947	29-01-2019	Design, Development And Maintenance Of County Website	900,000	-	-	900,000.00
1513	Markron Agencies Ltd	2018/2019	4130299	3216015	13-11-18	Supply And Delivery Of Computer Accessories	889,500	-	-	889,500.00
1514	Moskom Enterprises	2018/2019	4130299	3328762	08-04-19	Supply And Delivery of Toner Cartridges 83A 55A 85A And Photocopier	692,000	-	-	692,000.00
1515	Novus Company Limited	2018/2019	4130299	3350658	05-07-19	Supply And Delivery of 953A Sets of Toner Cartridges As Per The Attached Documents.	980,000	-	-	980,000.00
1516	Novus Company Limited	2018/2019	4130299	3350659	05-07-19	Supply And Delivery of Toner Catridges As Per The Attached Documents.	980,000	-	-	980,000.00
1517	Novus Ltd	2018/2019	4130299	1597172		Proposed Alluminium Partitioning At Department of Finance In Thika Sub-County	3,743,200	-	-	3,743,200.00
1518	Pallidi Enterprises	2018/2019	4130299	1683832	27/06/2019	Maintainance & Service Of Desktop, Printers, & Photocopies	1,410,500	-	-	1,410,500.00
1519	Pejole Enterprises Ltd	2018/2019	4130299	3485535	MISSING	Supply of Wealth Declaration Forms	576,000	-	-	576,000.00
1520	Pewin Motors	2018/2019	4130299	1597155	19-01-2019	PAyment for repair and maintenance of 22CG 261A	28,858	-	-	28,858.00
1521	Print Options Ltd	2018/2019	4130299	1596610	25/04/2019	Supply & Delivery of 5 Reams of Liquor Licence Printing With Security Features	100,000	-	-	100,000.00
1522	Purmos General Supplies	2018/2019	4130299	9844428	10-05-18	Supply And Delivery Of Safe Gadgets	1,320,000	-	-	1,320,000.00
1523	Redcab Security Limited	2018/2019	4130299	973227		Guarding Services For Month Of December 2017	45,000	-	-	45,000.00
1524	Shiloh Tronics Services	2018/2019	4130299	3216531	25-02-2019	Branding And Hiring Of Tables And Chairs	200,000	-	-	200,000.00
1525	Solidarity Auto General Supplies	2018/2019	4130299	1785652	07-10-20	Repair And Maintenance Of 22Cg 085A	81,300	-	-	81,300.00
1526	Solidarity Auto General Supplies Limited	2018/2019	4130299	1545772	04-08-19	Repair And Maintenance Of 22Cg 065A	786,132	-	-	786,132.00
1527	Solidarity Auto General Supplies Limited	2018/2019	4130299	1597185	20/02/2019	Repair And Maintainance Of 22Cg002A	562,020	-	-	562,020.00

1528	Solidarity Auto General Supplies Limited	2018/2019	4130299	1597174	04-09-19	Repair And Maintainance Of 22Cg217A	436,900	-	-	436,900.00
1529	Strathmore Research	2018/2019	4130299	Contract		7% Of Revenue Collected	180,000,000	-	-	180,000,000.00
1530	Top Up Agencies	2018/2019	4130299	Kcg/Qtn/621 /2017-2018 LSO 1410834	06-03-18	Repair And Maintenance For Vehicle 22Cg217A	513,000	-	-	513,000.00
1531	Tripple J Apex Innovator Enterprises	2018/2019	4130299	3350685	missing	Supply of Toner Cartridges 80A	1,280,000	-	-	1,280,000.00
1532	Tripples J Apex Innovator Enterprise	2018/2019	4130299	3350685	Missing	Supply and delivery of Toners	1,280,000	-	-	1,280,000.00
1533	True North Investment Company Limited	2018/2019	4130299	3328784/5	05-06-19	Supply And Delivery of Staff Uniform For Revenue Staff In Limuru And Juja Sub Counties As Per The Attached Documents.	794,400	-	-	794,400.00
1534	True North Investment Company Limited	2018/2019	4130299	Kcg/Qtn/287 /18/19	20/03/2019	Supply And Delivery of Revenue Staff Uniform For Ruiru And Kabete Sub Counties	707,200	-	-	707,200.00
1535	Vecs Motors Limited	2018/2019	4130299	1545797	12-05-19	Repair And Maintenance of Vehicle Reg. No. Gkb866G	45,530	-	-	45,530.00
1536	Wema Wetu East Africa Ltd	2018/2019	4130299	3216514	17/02/2019	Supply And Delivery of Laptops And Desktop Computers As Per Attached	753,000	-	-	753,000.00
1537	Zone One Technology	2018/2019	4130299	3328766	04-05-19	Supply And Delivery of Tonner 647A 648A	990,000	-	-	990,000.00
1538	Zone One Technology	2018/2019	4130299	3328764	04-05-19	Supply And Delivery of 05A Toners	560,000	-	-	560,000.00
1539	Zuberi Business solutions ltd	2018/2019	4130299	3099841/42/ 43	29/10/18	Supply and delivery of assorted cleaning materials	1,730,000	-	-	1,730,000.00
1540	Aenon Enterprises	2019/2020	4130299	3572004/5	MISSING	Supply And Delivery of Camera	1,615,440	-	-	1,615,440.00
1541	Brotexi Enterprises Ltd	2019/2020	4130299	3536593		Supply of Envelops	278,600	-	-	278,600.00
1542	Capytech Supplies	2019/2020	4130299	3216511	07-02-19	Supply of Laptops And Photocopying Machine	900,000	-	-	900,000.00
1543	Capytech Supplies	2019/2020	4130299	3216506	23-01-19	Supply of Tyres For 22Cg022A, Kbz412, Kby821C, Gka958N	752,000	-	-	752,000.00
1544	D Wanduh Logistics	2019/2020	4130299	3406001		Supply And Delivery Clearance Forms	300,000	-	-	300,000.00
1545	D. Wanduh Limited	2019/2020	4130299	3612698	16-06-20	Supply And Delivery Of Business Registration Forms	1,025,000	-	-	1,025,000.00
1546	Elysian Resort	2019/2020	4130299	1939864	30-11-20	Payment For Provision Of Conference Facility	600,600	-	-	600,600.00
1547	Elysian Resort	2019/2020	4130299	1939867	30-11-20	Provision Of Full Day Conference For 58 People	382,800	-	-	382,800.00
1548	Foursquare Kenya Limited	2019/2020	4130299	MISSING	MISSING	Supply And Delivery Of Metalic Cabinets	192,000	-	-	192,000.00
1549	Gawanja Ventures	2019/2020	4130299	3800371	15-05-2019	Supply And Delivery of 26A Toners	1,800,000	-	-	1,800,000.00
1550	Global Link E.A Africa Ltd	2019/2020	4130299	3612655/57/ 58/59/60	MISSING	Supply And Delivery of office Stationary	820,000	-	-	820,000.00
1551	Graffics Holdings Limited	2019/2020	4130299	3350699	08-06-19	Supply And Delivery of Tyres	498,000	-	-	498,000.00
1552	Grason Babs Security	2019/2020	4130299	MISSING	24-05-16	Payment For Guarding Services	69,600	-	-	69,600.00
1553	Heich Developments & Industries Ltd	2019/2020	4130299	3216005	11-09-18	Supply And Delivery of Tyres Size 195/65 R15	134,000	-	-	134,000.00
1554	Hotel Lamada	2019/2020	4130299	1961080		Payment For Provision Of Conference Facility	322,000	-	-	322,000.00
1555	Ilwa Holding Ltd	2019/2020	4130299	3350695	05-08-19	Supply of 05A Toner Catrigde	1,280,000	-	-	1,280,000.00
1556	Imura Maki Supplies	2019/2020	4130299	2406045	missing	Supply And Delivery of Cleaning Materials	1,136,205	-	-	1,136,205.00
1557	Jedato Company	2019/2020	4130299	3350688	18-04-2019	Supply And Delivery of Photocopy Papers	700,000	-	-	700,000.00
1558	Kca University	2019/2020	4130299	MISSING	02-02-20	Conference Charges For Paul Kibe Who Will Be Attending Comprehensive Government Finance, Accounting And Reporting Practices Workshop From 11Th To 13Th March 2020 In Mombasa	72,500	-	-	72,500.00
1559	Lamcooh Top Tech Printers & Suppliers Ltd	2019/2020	4130299	3600031	24/06/2020	Supply of Physical Planning Enforcement Books	115,000	-	-	115,000.00
1560	Liwina Ventures Ltd	2019/2020	4130299	3600014	14/08/2020	Supply And Delivery Of Tyres	1,666,000	-	-	1,666,000.00

1561	Motorhub Limited	2019/2020	4130299	3572012	18/06/2020	Supply And Delivery Of Assorted Tyres	718,000	-	-	718,000.00
1562	Nanimas Enterpries	2019/2020	4130299	Invoice 749	28/11/2019	Supply of Tyres	835,520	-	-	835,520.00
1563	Nanimas Enterprises	2019/2020	4130299	774		Supply And Delivery of Tyres	500,800	-	-	500,800.00
1564	Ndugleeh General Printers	2019/2020	4130299	3328800	29/05/2019	Supply And Delivery of Thermal Rolls	1,950,000	-	-	1,950,000.00
1565	Ndugleeh General Printers	2019/2020	4130299	9749798	15/08/2019	Supply of Clear Stickers	900,000	-	-	900,000.00
1566	Ndungleeh General Printers	2019/2020	4130299	3612699	02-12-20	Supply And Delivery of Billing Paper Receipts	1,050,000	-	-	1,050,000.00
1567	Ndungleeh General Printers	2019/2020	4130299	3797381	08-09-21	Supply And Delivery of office Stationary	410,000	-	-	410,000.00
1568	Notchmark Supplier	2019/2020	4130299	3536582	20/6/2019	supply of office stationary	1,186,060	-	-	1,186,060.00
1569	Notchmark Supplies	2019/2020	4130299	3572015	22-06-20	Supply And Delivery of Conqueror Papers	1,890,000	-	-	1,890,000.00
1570	Notchmark Supplies Limited	2019/2020	4130299	3536591	02-06-20	Supply & Delivery of Toner Cartridge 080A	1,755,500	-	-	1,755,500.00
1571	Novus Company Limited	2019/2020	4130299	3350665	28/05/2019	Supply And Delivery of office Furniture As Per The Attached Documents.	1,420,000	-	-	1,420,000.00
1572	Pawins Investment.	2019/2020	4130299	MISSING	10-03-17	Being Payment To The Above For Supply And Delivery of Mobile Phone Sony Experia Xz Premium As Per Attached	85,000	-	-	85,000.00
1573	Pejole Enterprises	2019/2020	4130299	3350696	MISSING	Supply And Delivery of 83A & 85A Toners	1,280,000	-	-	1,280,000.00
1574	Penaers Caterers	2019/2020	4130299	1893511	19/10/2020	Preparing of Events For Church Leaders	393,240	-	-	393,240.00
1575	Print Options Ltd	2019/2020	4130299	3216542	04-02-19	Supply And Delivery of Bond To Attend Court And Invoice Books	389,000	-	-	389,000.00
1576	Red Leaf Media.	2019/2020	4130299	3328753	24/03/2019	Being Payment For Supply of Printed County Investment Guide As Per The Attached Documents.	274,108	-	-	274,108.00
1577	Riverbank Solutions Limited	2019/2020	4130299			Payment For Administrative Cost For Revenue	6,829,005	-	-	6,829,005.00
1578	Riverbank Solutions Limited	2019/2020	4130299	N/A	22/07/2020	Payment For Administrative Cost For Revenue	3,064,566	-	-	3,064,565.55
1579	Sawanyi Auto Services	2019/2020	4130299	missing	26-05-2021	Maintenance Services For Kby 916C	35,050	-	-	35,050.00
1580	Shiloh Tronics Services	2019/2020	4130299	3216532		Supply of Roll Up Banners	60,000	-	-	60,000.00
1581	Solidarity Auto General Supplies	2019/2020	4130299	1754434	29-05-2020	Repairs & Maintenance Of Kbv 821C	209,580	-	-	209,580.00
1582	Solidarity Auto General Supplies Limited	2019/2020	4130299	1754442	29/07/2020	Repair And Maintenance Of 22Cg215A	93,700	-	-	93,700.00
1583	Solidarity Auto General Supplies Limited	2019/2020	4130299	1381899	07-07-17	Repair And Maitainance Of 22Cg100A	30,400	-	-	30,400.00
1584	Standard Group Plc	2019/2020	4130299	1463298		Advertisement Space Order	133,400	-	-	133,400.00
1585	Thika Motor Dealers Ltd	2019/2020	4130299	N/A	MISSING	Maintenance Services For Kby 819C	22,405	-	-	22,405.00
1586	Toyota Kenya Ltd	2019/2020	4130299	1596926	MISSING	Repair And Service Of 22Cg316A	47,054	-	-	47,054.00
1587	True North Investments Company Ltd	2019/2020	4130299	3328779	04-10-19	Supply And Delivery of Tyres	281,720	-	-	281,720.00
1588	White Wash Africa Limited	2019/2020	4130299	3216524	4	Supply And Delivery of Revenue Booths For Ruiru Sub County	879,000	-	-	879,000.00
1589	Abbymax Supplies	2020/2021	4130299	3806845	11-06-21	Supply & Delivery of Black Toners 080A	1,850,000	-	-	1,850,000.00
1590	Aligen Enterprises Ltd	2020/2021	4130299	3797387	22-06-21	Supply And Delivery of Matatu Parking Stickers	1,860,000	-	-	1,860,000.00
1591	Bernely Enterprises	2020/2021	4130299	3806844	17-06-21	Supply And Delivery of office Stationary	650,000	-	-	650,000.00
1592	Britam	2020/2021	4130299	Contract		Group And Personal Accident And Injury Cover	18,442,356	-	-	18,442,356.00
1593	Brutexi Enterprises	2020/2021	4130299	3612652	MISSING	Supply And Delivery Of Assorted Tyres	800,000	-	-	800,000.00
1594	Brutexi Enterprises Ltd	2020/2021	4130299	3612662	MISSING	Supply Of Envelops	508,800	-	-	508,800.00
1595	Cmc Motors Group Ltd	2020/2021	4130299	Cmc-Vin-001/2021		Purchase of One Ford Everest 2.2L Xlt	8,150,000	-	-	8,150,000.00
1596	Dekimu Autospare & Accessories	2020/2021	4130299	None	MISSING	Payment For Service & Repair Of Kbj 789U	35,700	-	-	35,700.00
1597	Dytondown Printers	2020/2021	4130299	3612672	09-12-20	Supply And Delivery Of 80A Toners	1,540,000	-	-	1,540,000.00
1598	Dytondown Printers & Supplies	2020/2021	4130299	3600022	21-09-20	Supply And Delivery of Billing Papers	1,050,000	-	-	1,050,000.00

1599	Elysian Resort	2020/2021	4130299	1939874	25-10-20	Payment For Provision Of Conference Facility	732,600	-	-	732,600.00
1600	Elysian Resort	2020/2021	4130299	1939876	19-01-21	Payment For Provision Of Conference Facility	514,800	-	-	514,800.00
1601	Elysian Resort	2020/2021	4130299	1939863	30-11-20	Provision Of Full Day Conference Facilities	435,600	-	-	435,600.00
1602	Elysian Resort	2020/2021	4130299	1939870	30-11-20	Provision Of Full Day Conference Facilities	415,800	-	-	415,800.00
1603	Elysian Resort	2020/2021	4130299	1939865	17-02-21	Payment For Provision Of Conference Facility	396,000	-	-	396,000.00
1604	Elysian Resort	2020/2021	4130299	1939869	15-03-21	Payment For Provision Of Conference Facility	379,500	-	-	379,500.00
1605	Elysian Resort	2020/2021	4130299	1935236	15-01-21	Payment For Provision Of Conference Facility	198,300	-	-	198,300.00
1606	Elysian Resort	2020/2021	4130299	1939871	17-08-20	Payment For Provision Of Conference Facility	165,000	-	-	165,000.00
1607	Elysian Resort	2020/2021	4130299	1939875	30-10-20	Payment For Provision Of Conference Facility	105,000	-	-	105,000.00
1608	Emari Ventures	2020/2021	4130299	3806841	14-06-21	Supply And Delivery of 305A Toners	359,300	-	-	359,300.00
1609	Finjen Enterprises Ltd	2020/2021	4130299	3600010	20-08-20	Supply of Uniforms	1,459,260	-	-	1,459,260.00
1610	Fortis Innovations Ltd	2020/2021	4130299	Contract		Service On Hospital Managment Information System	6,644,480	-	-	6,644,480.00
1611	Gawasco	2020/2021	4130299	None	30-09-21	Payment Of Water Bill	134,940	-	-	134,940.00
1612	Gawasco	2020/2021	4130299	None	30-09-21	Payment Of Water Bill For Sep 2021	25,400	-	-	25,400.00
1613	Gawasco	2020/2021	4130299	None	30-09-21	Water Bill	4,500	-	-	4,500.00
1614	Gentoel Investment Ltd	2020/2021	4130299	3797379	29-10-20	Supply And Delivery of Thermal Rolls	2,040,000	-	-	2,040,000.00
1615	Glasper Investment	2020/2021	4130299	1893769	MISSING	Vehicle Maintenance Of Vehicle 22Cg214A	41,724	-	-	41,724.00
1616	Global Link E A Africa Ltd	2020/2021	4130299	3612661	MISSING	Supply And Delivery of office Stationary	1,880,000	-	-	1,880,000.00
1617	Hotel Lamada	2020/2021	4130299	1961076		Payment For Provision Of Conference Facility	686,000	-	-	686,000.00
1618	Hotel Lamada	2020/2021	4130299	1961077		Payment For Provision Of Conference Facility	385,000	-	-	385,000.00
1619	Hotel Lamada	2020/2021	4130299	1961081		Payment For Provision Of Conference Facility	350,000	-	-	350,000.00
1620	Hotel Lamada	2020/2021	4130299	1961082		Payment For Provision Of Conference Facility	70,000	-	-	70,000.00
1621	Icpak	2020/2021	4130299	NoLpo	17-10-20	Seminar Fees	3,785,000	-	-	3,785,000.00
1622	Icpak	2020/2021	4130299	NoLpo	MISSING	Francis Muiruri Icpak Feb 2021 Allowance	80,000	-	-	80,000.00
1623	Icpak	2020/2021	4130299	None	MISSING	Payment Of Confrence Fees For Francis Muiruri	55,000	-	-	55,000.00
1624	Ihrm	2020/2021	4130299	1935240	29-09-21	Training Fees For Eunice Kagwa At Mombasa	75,400	-	-	75,400.00
1625	Ihrm	2020/2021	4130299	1893977	27-05-21	Payment For Annual Ihrm Seminar	69,600	-	-	69,600.00
1626	Ihrm	2020/2021	4130299	1818725	20-10-20	Payment For Annual Ihrm Seminar	57,000	-	-	57,000.00
1627	Ibwa Holdings	2020/2021	4130299	3612674	08-12-20	Supply And Delivery of 953 Toners	1,540,000	-	-	1,540,000.00
1628	Ibwa Holdings	2020/2021	4130299	3797355	02-07-21	Supply And Delivery of 963 Toners	1,300,000	-	-	1,300,000.00
1629	Ibwa Holdings	2020/2021	4130299	3612668	13-05-21	Supply And Delivery of office Stationary	690,000	-	-	690,000.00
1630	Institute Of Internal Auditors	2020/2021	4130299	None	02-01-20	Payment Of Annual Subscription	195,000	-	-	195,000.00
1631	Institute Of Internal Auditors	2020/2021	4130299	1893981	31-05-21	Conference Fee	324,800	-	-	324,800.00
1632	Kawangu Ventures	2020/2021	4130299	missing	02-05-21	Supply And Delivery of Laptop And Printer	940,000	-	-	940,000.00
1633	Kazana Traders	2020/2021	4130299	3806836	08-11-21	Supply And Delivery of Assorted Tyres	984,000	-	-	984,000.00
1634	Kcb Bank	2020/2021	4130299	Contract		Service Commission Of 2%	34,947,114	-	-	34,947,114.00
1635	Kenha	2020/2021	4130299	None		Payment Of Refresher Course On First Aid	30,688	-	-	30,688.00
1636	Kenya Institute Of Suppliers Mgt	2020/2021	4130299	1893983	14-06-2021	Training Facility	1,104,800	-	-	1,104,800.00
1637	Kleen Maximus Ventures & General Supplies	2020/2021	4130299	None	19-05-2020	Supply & Delivery of Laptop Computers	750,000	-	-	750,000.00
1638	Kwalita Company Ltd	2020/2021	4130299	3806814	26-11-2020	Supply And Delivery of 26A Toners	1,525,000	-	-	1,525,000.00
1639	Kwalita Company Ltd	2020/2021	4130299	3612666	16-12-2020	Supply And Delivery of 963 Toners	560,000	-	-	560,000.00

1640	Lamcooh Top Tech	2020/2021	4130299	3797380	26/02/2021	Supply And Delivery of Thermal Rolls	2,040,000	-	-	2,040,000.00
1641	Lamcooh Top Tech	2020/2021	4130299	3612697	02-04-21	Supply And Delivery of Matatu Parking Stickers	1,795,000	-	-	1,795,000.00
1642	Lamcooh Top Tech	2020/2021	4130299	3612669	14/12/2020	Supply And Delivery of 950 Toners	1,537,500	-	-	1,537,500.00
1643	Lamcooh Top Tech	2020/2021	4130299	3806815	01-06-21	Supply And Delivery of Conqueror Papers	1,300,000	-	-	1,300,000.00
1644	Lamcooh Top Tech	2020/2021	4130299	3797357	30/06/2021	Supply And Delivery of 507A Toners	1,248,000	-	-	1,248,000.00
1645	Lamcooh Top Tech	2020/2021	4130299	3612700	14/10/2020	Supply And Delivery of Rates Clearance Certificate	940,000	-	-	940,000.00
1646	Liwasco	2020/2021	4130299	None	MISSING	Water Bill	21,270	-	-	21,270.00
1647	Lymack	2020/2021	4130299	1819783	14/10/2020	Full Day Conference	140,000	-	-	140,000.00
1648	Lymack Suites	2020/2021	4130299	1819785	13/10/2020	Provision Of Full Day Conference	1,032,720	-	-	1,032,720.00
1649	Lymack Suites Limited	2020/2021	4130299	1893962	15/12/2020	Payment For Provision Of Conference Facility	2,100,000	-	-	2,100,000.00
1650	Lymack Suites Limited	2020/2021	4130299	1819786	15/08/2020	Payment For Provision Of Conference Facility	146,540	-	-	146,540.00
1651	Lymacks Suites	2020/2021	4130299	1819788	10-08-20	Full Day Conference	399,000	-	-	399,000.00
1652	Lymacks Suites	2020/2021	4130299	1819787	24/11/2020	Full Day Conference	182,000	-	-	182,000.00
1653	Lymacks Suites	2020/2021	4130299	1819782	12-01-20	Full Day Conference	66,500	-	-	66,500.00
1654	Mfi	2020/2021	4130299	3612696	MISSING	Supply & Delivery of 2 Kycera Printers	999,200	-	-	999,200.00
1655	Ndungleeh General Printers	2020/2021	4130299	3612670	12-10-20	Supply And Delivery of 05A Toners	1,500,000	-	-	1,500,000.00
1656	Ndungleeh General Printers	2020/2021	4130299	3797356	07-05-21	Supply And Delivery of 203A Toners	1,480,000	-	-	1,480,000.00
1657	Notchmark Supplies	2020/2021	4130299	3612651	MISSING	Supply And Delivery of 305A Toners	430,000	-	-	430,000.00
1658	Pejole Enterprises	2020/2021	4130299	3806842	15/06/2021	Supply And Delivery of 305A Toners	1,000,000	-	-	1,000,000.00
1659	Pejole Enterprises	2020/2021	4130299	3612665	12-07-20	Supply And Delivery of 203A Toners	712,000	-	-	712,000.00
1660	Pejole Enterprises	2020/2021	4130299	3350698	MISSING	Supply And Delivery of Kyocera Cartridges Tk410	320,000	-	-	320,000.00
1661	Pejole Enterprises	2020/2021	4130299	3612671	12-07-20	Supply And Delivery of Kyocera Cartridges Tk477	130,000	-	-	130,000.00
1662	Penceleys Investments	2020/2021	4130299	3806846	15/06/2021	Supply & Delivery of Black Toners 26A	1,850,000	-	-	1,850,000.00
1663	Pensers Caterers & Event Organisers	2020/2021	4130299	1893512	16/06/2020	Provision of Event Management	406,000	-	-	406,000.00
1664	Postal Corporation Of Kenya	2020/2021	4130299	None	MISSING	Payment Of Post Bill For Kiambu Sub - County	118,356	-	-	118,356.00
1665	Pride Inn Hotel Mombasa	2020/2021	4130299	1935221	MISSING	Payment For Conference Fees Full Board	382,800	-	-	382,800.00
1666	Rescon Development Group Ltd	2020/2021	4130299	3612653	missing	Supply And Delivery of 85A Toners	850,000	-	-	850,000.00
1667	Rimea	2020/2021	4130299	1952737	23-07-2021	Payment Of Seminar Fees Arrears For Above Officers	687,091	-	-	687,091.00
1668	Rimea	2020/2021	4130299	1935241	missing	Payment Of Confrence Fees For Margaret Mutira	69,356	-	-	69,356.00
1669	Rimea	2020/2021	4130299	1818738	11-02-20	Confrence Fee	132,240	-	-	132,240.00
1670	Riverbank Solutions Limited	2020/2021	4130299	Contract	16-07-2021	Administrative Cost For Revenue Collected	4,176,903	-	-	4,176,903.00
1671	Rock of Aces	2020/2021	4130299	3797353	13-10-2021	Supply & Delivery of 26A Toner Catridges	1,800,000	-	-	1,800,000.00
1672	Sawanyi Auto Services	2020/2021	4130299	None		Service Securing Vulnerable Parts Of Trucks	115,000	-	-	115,000.00
1673	Solidarity Auto Gen Supplies	2020/2021	4130299	1893767	missing	Vehicle Maintenance Of Vehicle Kbq 127D	214,320	-	-	214,320.00
1674	Solidarity Auto Gen Supplies	2020/2021	4130299	1893771		Vehicle Maintenance Of Vehicle Gkb 932R	92,600	-	-	92,600.00
1675	Solidarity Auto Gen Supplies	2020/2021	4130299	1893770	missing	Vehicle Maintenance Of Vehicle 22Cg079A	70,908	-	-	70,908.00
1676	Solidarity Auto General Supplies	2020/2021	4130299	1893771	MISSING	Repairs & Maintenance Of Gk3932R	338,250	-	-	338,250.00
1677	Solidarity Auto General Supplies	2020/2021	4130299	1785679		Repair Motor Vehicle Reg No 22Cg214A	138,500	-	-	138,500.00
1678	Strathmore Research	2020/2021	4130299	Contract		7Th July 2020 To 30Th Sep 2020	20,952,916	-	-	20,952,916.00

1679	Strathmore Research	2020/2021	4130299	Contract		7% Commission On Revenue Collected	20,206,487	-	-	20,206,487.00
1680	Superex General Merchants	2020/2021	4130299	3806807	23-06-2021	Supply And Delivery of Laptop Computers	970,000	-	-	970,000.00
1681	Telcom	2020/2021	4130299	1921402	12-10-21	Payment of One- Time Charge For Relocation of Ilvpn Connectivity of Ifmis Link	66,700	-	-	66,700.00
1682	Tevimix Enterprises	2020/2021	4130299	None	02-12-20	Supply of Assorted office sanitary items	535,276	-	-	535,276.00
1683	The Nairobi Womens Hospital	2020/2021	4130299	1463299		Space Order	133,400	-	-	133,400.00
1684	Trindad Ventures	2020/2021	4130299	3806843	06-09-21	Supply And Delivery of 963 Toners	778,000	-	-	778,000.00
1685	Triple N W & Co. Advocates LLP	2020/2021	4130299			Payment of decretal sums for a court case Ruiru	2,947,838	-	-	2,947,838.00
1686	Tunnels Technologies	2020/2021	4130299	803	missing	Installation of Network & Cctv	3,600,805	-	-	3,600,805.00
1687	Uwazii Mobile Limited	2020/2021	4130299	Contract	missing	Transactional Sms For Usd And Edams	100,000	-	-	100,000.00
1688	Wanjomo Holding Ltd	2020/2021	4130299	3536574	14/05/2020	Supply of Printers	1,020,000	-	-	1,020,000.00
1689	Wanjomo Holding Ltd	2020/2021	4130299	3536572	MISSING	Supply And Delivery of Paper Shredder	425,000	-	-	425,000.00
1690	Genteel Investment Limited	2021/2022	4130299	803	2021/2022	Publishing and Printing Services	18,924,415	-	-	18,924,415.00
1691	Burch Resort	2021/2022	4130299	1961083	06-10-21	Payment For Provision Of Conference Facility	855,000	-	-	855,000.00
1692	Christal Ventures Limited	2021/2022	4130299	3806812	MISSING	Supply and Delivery of mobile phones and laptops computers	719,990	-	-	719,990.00
1693	Computer Society Of Kenya	2021/2022	4130299	1921413	21-02-21	Payment Of Tuition Fees	255,000	-	-	255,000.00
1694	Computer Society Of Kenya	2021/2022	4130299	1893996	MISSING	Payment Of Tuition Fees	208,800	-	-	208,800.00
1695	D. Wanduh Logistics and Supplies Limited	2021/2022	4130299	4011916	MISSING	Supply and Delivery of Accountable Documents	1,350,000	-	-	1,350,000.00
1696	Dytondown Printers	2021/2022	4130299	3797382	27-08-21	Supply And Delivery of Clear Stickers	1,144,000	-	-	1,144,000.00
1697	Dytondown Printers	2021/2022	4130299	3797383	23-08-21	Supply And Delivery of Unclamping Invoices Books	197,000	-	-	197,000.00
1698	Electroserve Ltd	2021/2022	4130299			Renovation of Rednova offices In Kiambu	15,593,717	-	-	15,593,717.00
1699	Elysian Resort	2021/2022	4130299	1939873	22-09-20	Payment For Provision Of Conference Facility	422,400	-	-	422,400.00
1700	Elysian Resort	2021/2022	4130299	1935230	15-12-20	Payment For Provision Of Conference Facility	56,690	-	-	56,690.00
1701	Elysian Resort	2021/2022	4130299	1935234	08-01-21	Payment For Provision Of Conference Facility	28,000	-	-	28,000.00
1702	Enrock Commercial Supplies	2021/2022	4130299	3800355	08-03-22	Supply & Delivery Of Revenue Uniforms	1,969,065	-	-	1,969,065.00
1703	Esami	2021/2022	4130299	1961091	NOT ELIGIBLE	Payment Of Tuition Fee For Policy Research Methods Course	522,000	-	-	522,000.00
1704	Gawasco	2021/2022	4130299	None	31-05-22	Payment Of Water Bill	253,285	-	-	253,285.00
1705	Gawasco	2021/2022	4130299	None	21-05-22	Payment Of Water Bill	210,065	-	-	210,065.00
1706	Gawasco	2021/2022	4130299	None	31-07-21	Payment Of Water Bill	106,840	-	-	106,840.00
1707	Gawasco	2021/2022	4130299	None	31-12-21	Payment Of Water Bill	29,900	-	-	29,900.00
1708	Gawasco	2021/2022	4130299	None	31-10-21	Payment Of Water Bill For Oct 2021	16,150	-	-	16,150.00
1709	Gawasco	2021/2022	4130299	None	21-05-22	Payment Of Water Bill For May 2022	14,200	-	-	14,200.00
1710	Githunguri Water & Sanitation Company	2021/2022	4130299	NoLpo	02-02-21	Water Bill	380	-	-	380.00
1711	Ham International	2021/2022	4130299	1961053	MISSING	Payment Of Seminar Fees For Esther Mburu	119,483	-	-	119,483.00
1712	Ham International	2021/2022	4130299	1961093	MISSING	Payment Of Tuition Fees	85,000	-	-	85,000.00
1713	Hotel Chambai Safari	2021/2022	4130299	1935242	22-10-21	Payment For Provision Of Conference Facility	170,000	-	-	170,000.00
1714	Hotel Lamada	2021/2022	4130299	1961079		Payment For Provision Of Conference Facility	294,000	-	-	294,000.00
1715	Icpak	2021/2022	4130299	1939881	28-10-21	Payment Of 38Th Annual Seminar For Babu	65,000	-	-	65,000.00
1716	Icpak	2021/2022	4130299	None	24-02-22	Payment Of Member Registration Fees	54,400	-	-	54,400.00
1717	Icpak	2021/2022	4130299	1961254	19-05-22	Payment Of Virtual Training Fees	20,000	-	-	20,000.00
1718	Icpak	2021/2022	4130299	None	01-01-21	Payment Of Member Annual Subscription	11,200	-	-	11,200.00
1719	IctAuthority	2021/2022	4130299	1952746	MISSING	Payment Of Training Fees	180,000	-	-	180,000.00
1720	Ihrm	2021/2022	4130299	1961251	10-05-22	Payment Of 8Th Annual Hr Congress	139,200	-	-	139,200.00
1721	Ihrm	2021/2022	4130299	1952741	02-02-22	Training Fees For Eunice Kagwa & Moniicah Njeri	104,000	-	-	104,000.00
1722	Institute Of Internal Auditors	2021/2022	4130299	1961252	18-03-22	Payment Of Training Fees	330,000	-	-	330,000.00

1723	Institute Of Internal Auditors	2021/2022	4130299	1952743	MISSING	Training Fees For Best Practice In Internal Audit	290,000	-	-	290,000.00
1724	Institute Of Internal Auditors	2021/2022	4130299	1961072	MISSING	Payment For Internal Auditors Practioner Forum	273,103	-	-	273,103.00
1725	Kcb Bank	2021/2022	4130299	missing	18-10-2021	Payment Of 2% Commission On Revenue Collected	1,375,550	-	-	1,375,550.00
1726	Kenasa	2021/2022	4130299	None		Payment Of Training Fees	36,000	-	-	36,000.00
1727	Kenya Institute Of Management	2021/2022	4130299	1935224	26-07-2021	Training Fees For Esther Wahu Mburu	92,800	-	-	92,800.00
1728	Kenya Institute Of Management (Kim)	2021/2022	4130299	None	08-12-21	Payment Of Training Fees	185,600	-	-	185,600.00
1729	Kenya Institute Of Management (Kim)	2021/2022	4130299	MISSING	08-11-21	Training Fees For Dinah Gacunku Ndigwa	87,000	-	-	87,000.00
1730	Kenya School Of Government (Ksg)	2021/2022	4130299	1921414	MISSING	Payment For Training On Ifmis Procurement	609,000	-	-	609,000.00
1731	Kenya School Of Government (Ksg)	2021/2022	4130299	1921415	MISSING	Payment For Training On Public Procurement	269,120	-	-	269,120.00
1732	Kenya School Of Government (Ksg)	2021/2022	4130299	1921417	MISSING	Payment For Training On Asset Management	269,120	-	-	269,120.00
1733	Kenya School Of Government (Ksg)	2021/2022	4130299	1921418	23-03-2022	Payment For Training From 28Th Mar - 1St April	219,240	-	-	219,240.00
1734	Kenya School Of Government (Ksg)	2021/2022	4130299	1952740	MISSING	Payment Of Training Fees For Boniface Kagwa	120,640	-	-	120,640.00
1735	Kenya School Of Government (Ksg)	2021/2022	4130299	1921420	17-03-2022	Payment Of Training Fees For Susan Wanjiru	75,400	-	-	75,400.00
1736	Kenya School Of Government (Ksg)	2021/2022	4130299	1921411	03-04-22	Payment Of Training Fees For Faith Thuku	75,400	-	-	75,400.00
1737	Kenya School Of Revenue Administration	2021/2022	4130299	1961069	MISSING	Payment Of Training Fees	318,619	-	-	318,619.00
1738	Kism	2021/2022	4130299	None		Payment Of Membership Fees	244,000	-	-	244,000.00
1739	Liwasco	2021/2022	4130299	None	MISSING	Payment Of Water Bill For Lari For March 2022	22,230	-	-	22,230.00
1740	Liwasco	2021/2022	4130299	None	MISSING	Payment Of Water Bill For Dec 2021	20,860	-	-	20,860.00
1741	Lymack	2021/2022	4130299	1893963	01-08-21	Conference Facilities 7Th -8Th Jan 2021	749,000	-	-	749,000.00
1742	Lymack	2021/2022	4130299	1893964	08-08-20	Conference Facilities 4Th-7Th Aug 2020	280,000	-	-	280,000.00
1743	Lymack	2021/2022	4130299	1893965	06-06-20	Conference Facilities For Procurement Team 3Rd-5Th Oct 2020	202,500	-	-	202,500.00
1744	Lymack Suites Limited	2021/2022	4130299	1921408	16/12/2021	Payment For Provision Of Full Day Conference	602,000	-	-	602,000.00
1745	Master Piece Limited	2021/2022	4130299	1961257		Payment For Provision Of Office 365 Licences	5,510,000	-	-	5,510,000.00
1746	Mediamax Network Limited	2021/2022	4130299	MISSING	MISSING	Payment For Provision Of Advertisements	928,000	-	-	928,000.00
1747	Millenia Ltd	2021/2022	4130299	3328790	21-05-19	office Furniture	1,026,897	-	-	1,026,897.00
1748	Ndungleeh General Printers and Suppliers Ltd	2021/2022	4130299	829	missing	Supply and Delivery of Accountable Documents	1,675,000	-	-	1,675,000.00
1749	Ntsa	2021/2022	4130299	None	missing	Payment of County Vehicle Re-Registration	174,345	-	-	174,345.00
1750	Oraro & Company Advocates	2021/2022	4130299	None	missing	Payment To The Above For Plaintiffs Cost	312,700	-	-	312,700.00
1751	Paleo Hotel & Spa Limited	2021/2022	4130299	1961071	25/03/2022	Payment For Provision Of Conference Facility	90,000	-	-	90,000.00
1752	Pepea Africa	2021/2022	4130299	3099835	01-07-19	Supply And Delivery of Tyres	600,000	-	-	600,000.00
1753	Records & Information Management (Ea)	2021/2022	4130299	1893986	missing	Payment For Facilitation Of Rimeal	554,851	-	-	554,851.00
1754	Rimea	2021/2022	4130299	1939850	missing	Payment Of Training Fees	138,712	-	-	138,712.00
1755	Rimea	2021/2022	4130299	1952733	missing	Payment Of Training Fees For Wanjiru Mwaniki	69,356	-	-	69,356.00
1756	Rimea	2021/2022	4130299	1952732		Payment Of Training Fees	69,356	-	-	69,356.00
1757	Riverbank Solutions Limited	2021/2022	4130299	None		Payment Of 5% Software Admin Costs	3,264,586	-	-	3,264,586.00
1758	Riverbank Solutions Limited	2021/2022	4130299	None		Payment Of 5% Software Administrative Costs	2,865,729	-	-	2,865,729.00
1759	Roadking Transporters Limited	2021/2022	4130299	3797397	14/03/2022	Supply and delivery of tyres	1,178,400	-	-	1,178,400.00
1760	Sakumwa Enterprises Ltd	2021/2022	4130299	1753416	09-12/2021	Supply And Delivery of Tyres	1,932,500	-	-	1,932,500.00
1761	Solidarity Auto Gen Supplies	2021/2022	4130299	1893772	missing	Vehicle Maintenance Of Vehicle Kby 819C	158,460	-	-	158,460.00

1762	Stefdan Supplies	2021/2022	4130299	3328752	22/03/2019	Supplies of tyres for vehicle reg. no.22CG 227A	168,000	-	-	168,000.00
1763	Stemark Holdings Ltd	2021/2022	4130299	1753424	10-11-21	Supply And Delivery of Tyres	1,969,000	-	-	1,969,000.00
1764	Strathmore Research	2021/2022	4130299	Contract		Provision Of Revenue Automation Services	60,025,000	-	-	60,025,000.00
1765	The Global Procurement Academy	2021/2022	4130299	1893997	MISSING	Payment Of Training Fees	69,600	-	-	69,600.00
1766	The Global Procurement Academy	2021/2022	4130299	1961086		Payment Of Training Fees	69,600	-	-	69,600.00
1767	Thika Motor Dealers	2021/2022	4130299	1952738	01-07-22	Payment For Service & Repair Of Key 337A	43,768	-	-	43,768.00
1768	Thiwasco	2021/2022	4130299	None		Payment Of Water Bill	762,090	-	-	762,090.00
1769	Thiwasco	2021/2022	4130299	None		Payment Of Water Bill	65,745	-	-	65,745.00
1770	Thiwasco	2021/2022	4130299	None		Payment Of Water Bill	15,086	-	-	15,086.00
1771	Vivo Energy	2021/2022	4130299	None		Payment of Fuel Top Up	6,000,000	-	-	6,000,000.00
1772	Wagicha Enterprises	2021/2022	4130299	3760553	13/05/2021	Supply & Delivery of Food Stuffs	385,000	-	-	385,000.00
1773	Roadking Transporters Limited	2021/2022	4130299	3797398	30/03/2021	Supply and delivery of foodstuffs	1,991,000	-	-	1,991,000.00
1774	Dytondown Printers	2022/2023	4130299	4011910	27-02-22	Supply and Delivery of Accountable Documents	1,232,500	-	-	1,232,500.00
1775	Emari Ventures Limited	2022/2023	4130299	4011903	16/03/2023	Supply and Delivery of Accountable Documents	565,000	-	-	565,000.00
1776	Emari Ventures Limited	2022/2023	4130299	4011902	16/03/2023	Supply and Delivery of Accountable Documents	1,140,000	-	-	1,140,000.00
1777	Ithanji Holdings Limited	2022/2023	4130299	4011909	MISSING	Supply and Delivery of Accountable Documents	750,000	-	-	750,000.00
1778	Jamii Link Exhibition	2023/2024	4130299	2182166	MISSING	Printing And Branding Of Billboards May	2,866,963	-	-	2,866,963.20
1779	Limpet Supplies And Services Limited	2023/2024	4130299	4301772/3	MISSING	Supply, Delivery And Networking Of Network For Githurai Market Revenue Office	2,486,392	-	-	2,486,392.00
1780	Medallion Awards Net 2023/2024 F/Y	2023/2024	4130299	1687	MISSING	Being Payment Of Medallion Awards Net 2023/2024 F/Y	2,212,000	-	-	2,212,000.00
1781	Wopower	2023/2024	4130299	4301757	MISSING	Request For Clamps	2,467,000	-	-	2,467,000.00
1782	Zinzi Limited	2023/2024	4130299	2182165	MISSING	Printing And Branding Of Billboards March	2,866,963	-	-	2,866,963.20
1783	Zinzi Limited	2023/2024	4130299	2182164	MISSING	Printing And Branding Of Billboards April	2,866,963	-	-	2,866,963.20
1784	Jamii Link Exhibition	2023-2024	4130299	2182166	MISSING	Printing and branding of billboards may	2,866,963	-	-	2,866,963.20
1785	Marvel Africa Agencies	2023-2024	4130299	2182167	MISSING	Payment for Dedicated Internet 150mbps for June,July & August	737,760	-	-	737,760.00
1786	Natural Yeilds Limited	2023-2024	4130299	2182153	MISSING	Printing and branding of billboards march	2,866,963	-	-	2,866,963.00
1787	Outdoor Branding	2023-2024	4130299	2182152	MISSING	Printing and branding of billboards May	2,866,963	-	-	2,866,963.00
1788	Sycol Agencies	2023-2024	4130299	missing	MISSING	Supply & Delivery of Stationeries and Monthly Stickers	2,759,703	-	-	2,759,703.00
1789	The Standard Group	2023-2024	4130299	missing	MISSING	Advert on Enterprise Resource Planning (ERP)	285,940	-	-	285,940.00
1790	Zinzi Limited	2023-2024	4130299	2182165	MISSING	Printing and branding of billboards march	2,866,963	-	-	2,866,963.20
1791	Zinzi Limited	2023-2024	4130299	2182164	MISSING	Printing and branding of billboards april	2,866,963	-	-	2,866,963.20
1792	Sisioc Investment	2024/2025	2220202	2220202	MISSING	Supply and delivery of furniture and structure cabling in githurai	-	-	2,994,096.14	2,994,096.14
1793	Vemutech Agencies	2024/2025	3111002	3111002	MISSING	Supply and delivery of tonners	-	-	2,534,095.20	2,534,095.20
1794	City Connection Properties Limited	2024/2025	2211016	2211016	MISSING	Supply and delivery of revenue staff raincoats and umbrella	-	-	2,994,841.40	2,994,841.40
1795	Barn Raiser Enterprises Limited	2024/2025	2220105	2220105	MISSING	Supply and delivery of motor vehicle tyres(executive)	-	-	1,687,800.00	1,687,800.00
1796	Divine Fishing Enterprises	2024/2025	2220105	2220105	MISSING	Supply and delivery of motor vehicle tyres(revenue vans)	-	-	2,144,234.00	2,144,234.00
1797	Divine Fishing Enterprises	2024/2025	2220105	2220105	MISSING	Supply and delivery of motor vehicle tyres(revenue)	-	-	2,769,404.00	2,769,404.00
1798	Virginia Enterprises Limited	2024/2025	2220105	2220105	MISSING	Supply and delivery of motor vehicle tyres(finance)	-	-	2,985,600.00	2,985,600.00
1799	The Star Publications Limited	2024/2025	2210504	2210504	MISSING	Advert placement on the Star Newspaper on 10th,12th,24th and 26th June 2025	-	-	1,190,210.00	1,190,210.00
1800	Nation Media Group PLC	2024/2025	2210504	2210504	MISSING	Advert on County secretary position on 20th June 2025	-	-	216,920.00	216,920.00

1801	Royal Media Services Limited	2024/2025	2210504	2210504	MISSING	Airing of Advertisement on Citizen TV from 22nd to 28th June 2025	-	-	638,000.00	638,000.00
1802	Mediamax Network Limited	2024/2025	2210504	2210504	MISSING	Airing of high frequency advertisement on Kameme FM from 14th-21st May 2025	-	-	522,000.00	522,000.00
1803	Royal Media Services Limited	2024/2025	2210504	2210504	MISSING	Airing of Advertisement o weekely activation breakfast show of Inooro TV from 9th-15th June 2025	-	-	1,107,800.00	1,107,800.00
1804	The Star Publications Limited	2024/2025	2210504	2210504	MISSING	Advertisement placement on Kameme FM from 23rd -30th June 2025	-	-	522,000.00	522,000.00
1805	Nation Media Group PLC	2024/2025	2210504	2210504	MISSING	Advert on Daily Nation on 10th June 2025 on waiver	-	-	1,424,480.00	1,424,480.00
1806	Gawanja Ventures	2024/2025	4130299	4130299	MISSING	Payment for supply and delivery of 100pcs 080A toner catriadges	-	-	1,800,000.00	1,800,000.00
1807	Posta Kenya	2024/2025	2211399	2211399	MISSING	Payment for Posta Services	-	-	18,900.00	18,900.00
1808	Kenya Institute of Supplies Management	2024/2025	2210303	2210303	MISSING	Seminar fees for procurement officers attending sensitization on EGP system	-	-	2,040,000.00	2,040,000.00
1809	Genteel Investment Limited	2021/2022	4130299	4011915	03-04-22	Supply and Delivery of Accountable Documents	1,280,000	-	-	1,280,000.00
1810	Genteel Investment Limited	2021/2022	4130299	4011905	03-08-22	Supply and Delivery of Accountable Documents	1,963,500	-	-	1,963,500.00
1811	Kenya Institute of Supplies Management	2021/2022	missing	1961253	06-05-22	Training fees for 23-27th May 2022 training in Mombasa	63,800	-	-	63,800.00
1812	Ndungleeh General Printers and Suppliers Ltd	2022/2023	4130299	4011906	17/03/2023	Supply and Delivery of Accountable Documents	1,270,000	-	-	1,270,000.00
1813	Ndungleeh General Printers and Suppliers Ltd	2022/2023	4130299	4011917	29/12/2023	Supply and Delivery of Accountable Documents	2,800,000	-	-	2,800,000.00
1814	Pejole Enterprise Limited	2020/2021	missing	3797384	16/12/2021	Supply and delivery of clear sticker and general invoice books	196,000	-	-	196,000.00
1815	True North Investment company ltd	2019/2020	missing	3328786	05-06-19	Supply and Delivery of staff uniform for revenue staff	76,500	-	-	76,500.00
1816	Chief Officer- ICT	2024/2025	2211301	N/A	N/A	Payment of transport allowances to officers attending CCNA traing by Safaricom LTD	-	-	1,000,000.00	1,000,000.00
1817	Ruiru Sub County	2024/2025	2211309	N/A	N/A	Payment of revenue Enhancement initiatives and Huduma Mashinani	-	-	1,118,800.00	1,118,800.00
1818	Mary Wanjiku Maina	2024/2025	2211309	N/A	N/A	Reimbursement of money spent during revenue enhancement meeting held 7th May 2025 at HQ	-	-	592,600.00	592,600.00
1819	Eliud Muchiri	2024/2025	2211301	N/A	N/A	Transport reimbursements for ToT training in Naivasha	-	-	10,000.00	10,000.00
1820	Eliud Githiga Muchiri & Anne Kahiu	2024/2025	2211303/2211301	N/A	N/A	Facilitation to attend an IMF Governance diagonistic assessment	-	-	38,000.00	38,000.00
1821	Chief officer Revenue,supply chain and int	2024/2025	2210802	N/A	N/A	Payment of allowance to hospitals pending bills committee	-	-	1,545,000.00	1,545,000.00
1822	Chief Officer-Finance and economic plann	2024/2025	2210801	N/A	N/A	Allowances to officers involved in Board of survey exercise for FY 2023/2024	-	-	2,289,000.00	2,289,000.00
1823	Joseph Gicheha Macharia	2024/2025		N/A	N/A	payment to decretal sums in the case Joseph Gicheha VS County Government Of Kiambu	-	-	190,896.00	190,896.00
1824	George Wainaina Mungai	2024/2025	2211303	N/A	N/A	Payment of allowance for officer engaged in survey of revenue compliance	-	-	62,720.00	62,720.00
1825	Limuru Municipality	2024/2025	2211309	N/A	N/A	Facilitation of Huduma mashinani initiative and RRI participants for months of May and June 2025	-	-	465,000.00	465,000.00
1826	C.O Revenue	2024/2025	2211303	N/A	N/A	Payment of allowances for officers who worked on weekends on reconciliation of liquor invoices	-	-	450,000.00	450,000.00
1827	C.O Revenue	2024/2025	2211303	N/A	N/A	Payment of allowances for officers engaged in end year procedures	-	-	459,200.00	459,200.00

1828	C.O Revenue	2024/2025	2211303	N/A	N/A	Payment of allowances for officers engaged in reconciliations of alcoholic drinks control account and the system	-	-	574,000.00	574,000.00
1829	Pauline Wanjugu Maina	2024/2025	2211303	N/A	N/A	Being Claim of Huduma Mashinani/RRI allowances	-	-	582,000.00	582,000.00
1830	Chief officer Revenue,supply chain and int	2024/2025	2211303	N/A	N/A	Payment of allowances to officers involved in quarterly stock take in health facilities,main stores,agriculture and water departments	-	-	450,000.00	450,000.00
1831	Chief officer Revenue,supply chain and int	2024/2025	2211303	N/A	N/A	Payment of allowances to revenue staff working overtime while preparing and compiling data for FY 2023/2024	-	-	294,000.00	294,000.00
1832	Samuel Karanja	2024/2025	2211303/2211301	N/A	N/A	Claim for transport and per diem for the officer who attended the state devolution sensitization and validation workshop at Nokras hotel.	-	-	80,000.00	80,000.00
1833	Chief Officer-Finance and economic planni	2024/2025	2211303	N/A	N/A	Facilitation with allowance to the officer involved in examination ,preparation and confirmation of procurement documents for FY 2024-2025	-	-	917,280.00	917,280.00
1834	Yunis Abdi and Others	2024/2025	2211309	N/A	N/A	Facilitation of allowances to AP officers gurading kilimambogo.Maguguni,Githurai market and Githurai Revenue offices for June 2025	-	-	1,028,570.00	1,028,570.00
1835	Githurai Municipality	2024/2025	2211309	N/A	N/A	Facilitation of revenue activities in Githurai	-	-	210,000.00	210,000.00
1836	Samuel Njuguna Karanja	2024/2025	2210303	N/A	N/A	Facilitation of CO-ICT and ICT officers inaguaral meeting	-	-	247,000.00	247,000.00
1837	Stanley Wainaina Kigara	2024/2025	2210303	N/A	N/A	Facilitation to attend a workshop on development of a revenue forecasting model for use by county goverments	-	-	18,900.00	18,900.00
1838	January 2025 Gross Salary	2024/2025	2110117	N/A	N/A	Overdraft for IPPD net salaries	-	-	248,691,408.45	248,691,408.45
1839	January 2025 Gross Salary	2024/2025	2110117	N/A	N/A	Overdraft for Manual Net salaries	-	-	18,865,046.00	18,865,046.00
1840	LAPFUND	2024/2025	2120103	N/A	N/A	Being payment to the above as difference in remittance after reconiciliation of accounts for November 2024 and April 2025	-	-	426,138.92	426,138.92
1841	Family Bank Ltd	2024/2025	2211301	N/A	N/A	Being payment to Family Bank Limited as service fee charge for delays in remittance for the Month of December	-	-	2,704,242.00	2,704,242.00
1842	Family Bank Ltd	2024/2025	2211301	N/A	N/A	Being payment to Family Bank Limited for interest penalty on payment of salaries processed between December 2024 and February 2025	-	-	4,406,315.70	4,406,315.70
1843	Faith Nyiha Thuku	2024/2025	2710102	N/A	N/A	Being payment of service gratuity to Faith Nyiha Thuku	-	-	297,907.00	297,907.00
1844	Teresiah Njeri Wangu	2024/2025	2710102	N/A	N/A	Being payment of service gratuity to Teresiah Njeri Wangu	-	-	310,149.00	310,149.00
1845	Stephen Mungai Ndichu	2024/2025	2710102	N/A	N/A	Being payment of service gratuity to Stephen Mungai Ndichu	-	-	767,920.00	767,920.00
1846	Kennedy Wairi Nganga	2024/2025	2710102	N/A	N/A	Being payment of service gratuity to Kennedy Wairi Nganga	-	-	515,059.00	515,059.00
1847	Grace Njeri Mbugua	2024/2025	2710102	N/A	N/A	Being payment of service gratuity to Grace Njeri Mbugua	-	-	144,243.00	144,243.00
1848	MEDALLION	2024/2025	2211399	N/A	N/A	Being payment of Medallion Award to Peter K. Maina,Mary Wamoro Njihia, Virginia Wangari Kungu after retiring	-	-	150,000.00	150,000.00
1849	Chief officer-Finance and Economic planni	2024/2025	2210303	N/A	N/A	Casual wages for the month of June 2025	-	-	9,459,143.76	9,459,143.76
1850	Achelis Material HandlingLimited	2020/2021	Maintenance of motor vehicles	1754337		Servicing Of 22Cg357A,22Cg352A, 22Cg355A.	109,200.00	-	-	109,200.00
1851	Achelis Material Handling Ltd	2021/2022	Maintenance of motor vehicles	1921471		Servicing Of 22Cg 38A & 22Cg 567A	559,785.26	559,785.26	-	-

1852	Amazo Agencies	2017/2018	Maintenance of motor vehicles	2955641		Payment For Supply And Delivery of Tyres For Kbj 729U	1,188,000.00	-	-	1,188,000.00
1853	Association Of Consulting Engineers Of Kenya.	2015/2016	Conference fees			Payment For A Seminar For Fidic Contractor Training Course.	502,000.00	-	-	502,000.00
1854	Avanti Computers & Business Systems	2019/2020	Purchase of laptops	3415348/49/51		Supply Of Laptops Computers	1,932,000.00	-	-	1,932,000.00
1855	Beedee Management Services Ltd	2018/2019	Maintenance of motor vehicles	3216185		Payment For Supply Of Tyres For Plants And Machineries	1,458,000.00	-	-	1,458,000.00
1856	Bridge Capacity Building And Governance Development Ltd	2020/2021	Conference fees			Training Fees For Officers Who Attended A Seminar At Continental Beach Resort	406,000.00	-	-	406,000.00
1857	Centre For Capacity Building & Development	2017/2018	Conference fees			Training Of Teresiah Nungari Njuguna For Training On Public Sector Certificate In Administration	81,200.00	-	-	81,200.00
1858	Co Roads	2023/2024	Wages			Casuals- June	2,489,582.20	2,489,582.20	-	-
1859	Computer Society Of Kenya	2021/2022	Conference fees			Payment For Training George Kaarah Mwangi On Network Security And Information Control	75,400.00	-	-	75,400.00
1860	Computer Society of Kenya	2021/2022	Conference fees			Payment For Training George Kaarah Mwangi On Cyber Forensics, Data Recovery Acquisition And Oaint Workshop	69,600.00	-	-	69,600.00
1861	Connex Logistics Africa Limited	2018/2019	Maintenance of motor vehicles	2955996		Supply of Batteries N70, N70 And N100	965,000.00	-	-	965,000.00
1862	Cpf Financial Services	2021/2022	Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands	120,000.00	-	-	120,000.00
1863	Denin General Supplies	2017/2018	Maintenance of motor vehicles	2955924		Supply And Delivery Of Tyre For Kbz 358S	228,800.00	-	-	228,800.00
1864	Elysian Resort	2019/2020	Conference fees	QuotationNo .Cgk/Rtpw&U/43/2019/2020.		Booking Services For The Department Of Rtpw&U While Carrying Out Fuel Levy Evaluation Projects As Per The Attached Lso And Invoice.	743,540.00	-	-	743,540.00
1865	Enarxi Enterprises	2023/2024	Branding	4301540		Payment For Service For Branding Of County Equipment	2,430,000.00	-	-	2,430,000.00
1866	Express Company Limited	2016/2017		2827944		Payment For Terrasil And Zycobond	793,520.00	-	-	793,520.00
1867	FaicideVentures	2018/2019	Maintenance of motor vehicles	3216175		Supply of Tyres ForGarbage Truck 22Cg 064A	588,000.00	-	-	588,000.00
1868	Gieroway Enterprises	2015/2016	Purchase of stationery	2676251		Supply And Delivery of Stationery	489,500.00	-	-	489,500.00
1869	Glasper Investments Ltd	2017/2018	Maintenance of motor vehicles	QuotationNo .Cgk/Rtpw&U/037/17/18.		Payment For Service Of 22Cg 224 A	108,450.00	-	-	108,450.00
1870	Glasper Investments Ltd	2017/2018	Maintenance of motor vehicles	1410768		Payment For Service Of 22Cg242A	103,450.00	-	-	103,450.00
1871	Institute Of Certified Public Accountant Of Kenya	2021/2022	Payment of Conference fees	1921459		Training Fees For Officer Who Attended Conference In Mombasa	118,000.00	-	-	118,000.00
1872	Institute Of Certified Public Accountants Of Kenya	2020/2021	Payment of Conference fees			Annual Subscription Fee 2020,2021 And 2022 For Daniel Njenga, Samuel Mwago and Peninnah Njeri	78,400.00	-	-	78,400.00
1873	Institute Of Human Resource Management	2018/2019	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Sarova Whitesands	81,200.00	-	-	81,200.00
1874	Institute Of Human Resource Management	2018/2019	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Naivasha	57,000.00	-	-	57,000.00
1875	Institute Of Human Resource Management	2020/2021	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Pride Inn	77,952.00	-	-	77,952.00
1876	Institute Of Human Resource Management	2020/2021	Payment of Conference fees			Training Fees For Officer Who Attended Conference In Mombasa At Whitesands	69,600.00	-	-	69,600.00
1877	Institute Of Human Resource Management	2021/2022	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands	150,800.00	-	-	150,800.00
1878	Institute Of Human Resource Management	2021/2022	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands	139,200.00	-	-	139,200.00
1879	Institute Of Human Resource Management	2021/2022	Payment of Conference fees			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands	104,400.00	-	-	104,400.00

1880	Institute Of Quantity Surveyors Of Kenya.	2018/2019	Payment of subscription fees	N/A		Being Payment For The Annual Subscription Fee To The Institute Of Quantity Surveyors Of Kenya (Iqsk) For Quantity Surveyor Nancy Njeri Thuku As Per Attached Invoice.	3,500.00	-	-	3,500.00
1881	Jayma & Daughter Enterprises	2017/2018	Maintenance of motor vehicles	2954035		Payment Of Supply Of Lubricants	1,206,000.00	-	-	1,206,000.00
1882	Jonsu Road Bridge Limited.	2017/2018	Maintenance of motor vehicles	QuotationNo .Cgk/Rptw& W/T.O/02/05		Being Payment For Repair Of Vehicle Registration No. Kbj 792U As Per The Attached Documents.	207,988.00	-	-	207,988.00
1883	Jonsu Road Bridge Ltd	2017/2018	Maintenance of motor vehicles	Cgk/Rptw& Upt.0/03/011		Repair And Maintanance Of Gk B485C Shantui Sd22	1,403,832.00	-	-	1,403,832.00
1884	Jonsu Road Bridge Ltd	2017/2018	Maintenance of motor vehicles	QuotationNo .Cgk/Rtpw& U/T.O/01/01 0		Repair Of Gka 739 Komatsu Motor Grader For Thika Sub-County	572,228.00	-	-	572,228.00
1885	Jonsu Road Bridge Ltd	2018/2019	Maintenance of motor vehicles	Cgk/Rtpw& U/T.O/08/07		Repair Of Gka 500P Cat Bulldozer	285,360.00	-	-	285,360.00
1886	Kensource Supplies Ltd	2023/2024	Maintenance of motor vehicles	2070840		Payment For Repair An Maintenance Of Vehicle Isuzu Gkn712 Npr & 22Cg6804	523,488.00	523,488.30	-	(0.30)
1887	Kenya Bureau of Standards	2016/2017	Maintenance of motor vehicles			Payment For Facilitation of Ccem To Attend 3 Day Workshop On Structural Eurocodes	45,000.00	-	-	45,000.00
1888	Kenya Institute Of Supplies Management	2020/2021	Maintenance of motor vehicles			Training Fees For Officers Who Attended Conference In Mombasa	189,500.00	-	-	189,500.00
1889	Kenya Institute Of Supplies Management	2021/2022	Maintenance of motor vehicles	1921475		Payment For Training Three Officers	179,800.00	-	-	179,800.00
1890	Kenya Institute Of Supplies Management	2021/2022	Maintenance of motor vehicles	1921467		Training Fees For Officer Who Attended Conference In Mombasa	69,600.00	-	-	69,600.00
1891	Kenya School Of Government	2021/2022	Maintenance of motor vehicles			Payment Of Training Fee For Lucy Nderitu	56,550.00	-	-	56,550.00
1892	Kerion Limited	2017/2018	Payment of Purchase of stationery	2955624		Supply Of Office Tonners And Printers	1,502,400.00	-	-	1,502,400.00
1893	Kiabi Investments	2017/2018	Maintenance of motor vehicles	2955941		Supply Of Lubricants For Servicing County Vehicles	2,444,000.00	-	-	2,444,000.00
1894	Kiabi Investments Limited	2017/2018	Maintenance of motor vehicles	2955926/27		Supply Of Lubricants For Servicing County Vehicles	1,846,750.00	-	-	1,846,750.00
1895	Kiabi Investments Ltd	2018/2019	Maintenance of motor vehicles	2955951		Supply Of Lubricants For Servicing County Vehicles	2,280,000.00	-	-	2,280,000.00
1896	Kimama Ventures Ltd	2018/2019	Maintenance of motor vehicles	Cgk/Rtpw& U/To/2/2018 /2019		Supply of Tyres For 22Cg081A	172,000.00	-	-	172,000.00
1897	Kumlalo General Agencies	2016/2017	Maintenance of motor vehicles	2769902		Payment For Supply And Delivery Of 6Tubeless Tyres For Fire Fighting Vehicle	588,000.00	-	-	588,000.00
1898	Kumlalo General Agencies	2016/2017	Maintenance of motor vehicles	2780241		Supply Of Tyres For Gka 894X	148,000.00	-	-	148,000.00
1899	Kumlalo General Agencies	2016/2017	Maintenance of motor vehicles	Cgk/Rtpw& U109/2016/ 2017		Supply And Delivery of Motor Vehicle Service Filters	643,072.00	-	-	643,072.00
1900	Lax Interriors Renovators	2014/2015	Maintenance of motor vehicles	2263734		Payment For Carpet Cleaning And Fitting Of Protective Paper In The Roads Department	160,000.00	-	-	160,000.00
1901	M/S Siiwa Auto Garage	2023/2024	Maintenance of motor vehicles	2070841		Payment For Repair An Maintenance Of Vehicle 22Cg 010 Nissan Sentra & Gka 814S Nissan H/Body	1,090,359.00	1,090,359.00	-	-
1902	Maxland Hotel	2020/2021	Conference fees	1753443		Provision Of Full Day Conference Services	526,500.00	-	-	526,500.00
1903	Mediamax Network Limited	2023/2024	Publishing and printing services	2070837		Payment Of Publicity Campaigns	290,000.00	290,000.00	-	-
1904	MellyLivvy Enterprises	2018/2019	Purchase of stationery	3216192		Supply And Delivery of Stationery	703,714.28	-	-	703,714.28
1905	MellyLivvy Enterprises	2018/2019	Purchase of computers	3216193		Supply And Delivery Of Computers	1,865,934.24	-	-	1,865,934.24
1906	Nation Media Group	2017/2018	Publishing and printing services	1410787		Space Order For Advertisement 1/8 Page On Daily Nation	172,840.00	-	-	172,840.00
1907	Nation Media Group	2018/2019	Publishing and printing services	1597273		Space Order For Advertisement 1/4 Page On Daily Nation	120,640.00	-	-	120,640.00

1908	Nation Media Group	2018/2019	Publishing and printing services	1597274		Space Order For Advertisement For C.P.S.B For The Position Of Chief Officer On Daily Nation	88,160.00	-	-	88,160.00
1909	Nation Media Group Ltd	2019/2020	Publishing and printing services	1597274		Space Order Advertisement For Job Vacancies For Department Staff Of Rtpw&U	128,760.00	-	-	128,760.00
1910	Ngobit Springs Enterprises	2017/2018	Maintenance of motor vehicles	2954044		Supply Of Tyres For 22Cg060A Size 245/70R16	192,000.00	-	-	192,000.00
1911	Panafrican Institute Of Management And Governance	2021/2022	Conference fees			Training Of Officers On Motor Vehicle Safety And Management At Bamburi In Mombasa	395,200.00	-	-	395,200.00
1912	Paula Services	2018/2019	Purchase of stationery	2955954/55/56/57/58/59		Supply of office Stationery	2,000,000.00	-	-	2,000,000.00
1913	Payjoka Enterprises	2016/2017	Conference fees	1373018		Provision of Consultancy Services For Establishment of Central Urban Drainange Levels	1,916,000.00	-	-	1,916,000.00
1914	Pop Sign Limited	2023/2024	Purchase of uniforms and clothing	4301541		Payment For Supply And Delivery Of Personal Protective Equipment For Roadworks Team	2,970,000.00	2,970,000.00	-	-
1915	Pride -Inn Paradise	2020/2021	Conference fees	1753437		Full Day Conference Package For 19 Staff Memmbers	456,000.00	-	-	456,000.00
1916	Pumiz K Ltd	2017/2018	Purchase of equipment	29559007/08		Supply Of Fire And Rescue Equipments	1,635,780.00	-	-	1,635,780.00
1917	Rated System	2017/2018	Maintenance of motor vehicles	2955914		Supply of Lubricants	1,987,000.00	-	-	1,987,000.00
1918	Rated System	2017/2018	Maintenance of motor vehicles	2955604		Supply of Lubricants For Rtpw&U Vehicles And Plant Machines	1,800,500.00	-	-	1,800,500.00
1919	Rated Systemslimited	2017/2018	Maintenance of motor vehicles	2955960		Supply of Lubricants	1,423,000.00	-	-	1,423,000.00
1920	Rezeal General Supplies	2016/2017		2827915/13/12/11		Supply And Delivery of Workshop Tools In Thika Sub-County	299,300.00	-	-	299,300.00
1921	Rezeal General Supplies	2016/2017	Purchase of uniforms and clothing	Kcg/T/009/2016/17		Supply And Delivery of Safety Spectacles, Dust Fume Masks And Ear And Nose Defenders	120,600.00	-	-	120,600.00
1922	Rezeal General Supplies	2016/2017	Purchase of furniture	Kcg/Rtw+B3 /B8Pw/19		Supply And Delivery of Orthopedic Chair And Other Items	86,100.00	-	-	86,100.00
1923	Roads Maintenance Casuals	2023/2024	Casual Labour			Being Payment For Casual Wages For Roads Maintenance ForT he Month Of June 2024	4,697,952.00	4,697,952.00	-	-
1924	Roads Maintenance Casuals	2023/2024	Casual Labour			Being Payment For Casual Wages For Roads Maintenance For The Month Of June 2025	2,481,696.00	2,481,696.00	-	-
1925	Self & Style (K) Ltd	2019/2020	Purchase of equipment	3415333		Payment For Fire Rescue Service Equipment To Prevent Spread Of Covid 19	588,331.00	-	-	588,331.00
1926	Solidarity Auto General Supplies Limited	2018/2019	Maintenance of motor vehicles	QuotationNo .Cgk/Rtpw&U/Qtw/18/19.		Payment For Repair Of Gka 179E -Nissan Hard Body	205,250.00	-	-	205,250.00
1927	Solidarity Auto General Supplies Limited	2018/2019	Maintenance of motor vehicles	1545919		Payment For Service Of Kbz 358S	65,000.00	-	-	65,000.00
1928	Spencol Contractors Ltd	2016/2017		2698795		Transportation of Murram From Dagoretti Corner	56,000.00	-	-	56,000.00
1929	Standard Group	2018/2019	Publishing and printing services	1596768		Space Order For 1/4 Page	126,730.00	-	-	126,730.00
1930	Standard Group	2018/2019	Publishing and printing services	1596767		Space Order For 1/4 Page	126,730.00	-	-	126,730.00
1931	The Institution Of Engineers Of Kenya	2020/2021	Conference fees			Payment Of Conference Fees For George Kamau	30,000.00	-	-	30,000.00
1932	The Institution Of Engineers Of Kenya	2020/2021	Conference fees			Payment Of Conference Fees For Joseph Kamau	30,000.00	-	-	30,000.00
1933	Tings Supply & Services	2016/2017	Maintenance of motor vehicles	2827904-05		Payment For Supply And Delivery of Batteries For Rtpw & Uvehicles And Plant Machines	282,850.00	-	-	282,850.00
1934	Uap Insurance Company Limited	2016/2017	Maintenance of motor vehicles	Kcg/T/069/2016/2018		Payment For MotorVehicle And Plant Insurance Cover	2,650,000.00	-	-	2,650,000.00
1935	Venmah Ventures	2016/2017	Maintenance of motor vehicles	1442954036		Supply And Delivery of Diesel Oil	570,000.00	-	-	570,000.00
1936	VenmahVenturesLtd	2017/2018	Maintenance of motor vehicles	2954040		Payment For Supply And Delivery of Grease	244,800.00	-	-	244,800.00

1937	Wetree Ventures Limited	2018/2019	Maintenance of motor vehicles	3216164		Supply Acquisition of Tyres For Manskipper Loader 12R22.5	560,000.00	-	-	560,000.00
1938	Wetree Ventures Limited	2018/2019	Maintenance of motor vehicles	3216160		Supply of Service Parts For County Vehicles	507,000.00	-	-	507,000.00
1939	Power Governors Ltd	2024/2025	Maintenance of motor vehicles	2225723		Payment made in respect to installation of Fuel Management System in 73 vehicles and Tracking System	-	-	2,299,500.00	2,299,500.00
1940	Greyport Ltd	2024/2025	Purchase of computers and other IT Equipments	4432878		Supply and delivery of laptops, laptop bags, paper shredder and 2tb hard disk	-	-	1,317,800.00	1,317,800.00
1941	I-Fix Nexus Consult	2024/2025	Purchase of computers, printers and other IT Equipments	4432884		Purchase of desktops, photocopiers, office printes and Autodesk Civil 3D Software	-	-	2,924,800.00	2,924,800.00
1942	Gichiri Trading Limited	2024/2025	Maintenance of motor vehicles	2225718		Repair and service for 22CG020A	-	-	180,402.00	180,402.00
1943	Kensource Supplies Ltd	2024/2025	Maintenance of motor vehicles	2225725		Servicing, repair and maintenance of (22CG 387A, 22CG 370A, 22CG369A, 22CG322A, 22CG323A, 22CG080A, 22CG 023A, KCY 337A, 22CG 037A, 22CG 371A)	-	-	2,408,149.00	2,408,149.00
1944	Athelis Material Handling Limited	2022/2023	Maintenance of motor vehicles	3415357		Payment for supply and delivery of steam cleaner car washing machine	-	-	1,064,000.72	1,064,000.72
1945	Margaret Mweru Mucheru	2024/2025	Payment of gratuity	NIL		Payment of Funeral Expenses for the late John Mucheru Kanja	-	-	125,000.00	125,000.00
1946	Virginia Enterprises Limited	2024/2025	Maintenance of motor vehicles	4470043		Supply and delivery of tyres	-	-	1,948,400.00	1,948,400.00
1947	Thika Water and Sewerage Company Ltd	2024/2025	Water and sewerage charges			Water consumed within Sub-County Public Works offices and Deport Fire/ Garge during the month of April, 2025	-	-	142,336.00	142,336.00
1948	Thika Water and Sewerage Company Ltd	2024/2025	Water and sewerage charges			Water consumed within Sub-County Public Works offices and Deport Fire/ Garge during the month of July, 2024	-	-	71,706.50	71,706.50
1949	Thika Water and Sewerage Company Ltd	2024/2025	Water and sewerage charges			Water consumed within Sub-County Public Works offices and Deport Fire/ Garge during the month of May, 2025	-	-	48,723.50	48,723.50
1950	Thika Water and Sewerage Company Ltd	2024/2025	Water and sewerage charges			Water consumed within Sub-County Public Works offices and Deport Fire/ Garge during the month of June, 2025	-	-	114,966.00	114,966.00
1951	Limuru Water and Sewerage Company	2024/2025	Water and sewerage charges			Water consumed within Limuru Sub-County in the directrate of Public Works for the month of May, 2025	-	-	1,888.00	1,888.00
1952	Kiambu Water and Sewerage Company Ltd	2024/2025	Water and sewerage charges			Water consumed within Kiambu Sub-County in the directrate of Public Works for the month of May, 2025	-	-	73,419.50	73,419.50
1953	Samuel Kahura	2024/2025	Staff claim			To attend urban search and rescue conference in Switzerland from 23rd March to 26th March 2025	-	-	59,340.00	59,340.00
1954	Daniel Kinyanjui Njenga	2024/2025	Staff claim			Payment of gratuity	-	-	589,050.00	589,050.00
1955	Sibhora Simon Nyamwinara	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	80,000.00	80,000.00
1956	Patrick Mburu Kiarii	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	66,000.00	66,000.00
1957	Philis Njambi Njihia	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	66,000.00	66,000.00
1958	Daniel Kinyanjui Njenga	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	84,000.00	84,000.00
1959	Gideon Kipkenibos Rono	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	66,000.00	66,000.00
1960	Esther Njeri Kagwima	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	52,000.00	52,000.00
1961	Josephine Wangui Waweru	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	43,600.00	43,600.00
1962	Peter Muriithi Wachira	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	43,600.00	43,600.00

1963	Samuel Mirie	2024/2025	Staff claim			Preparation of KUMIP detailed designs and bid documents	-	-	31,500.00	31,500.00
1964	RTPW &U Casuals	2024/2025	Casual Labour			Payment of casuals for the month of June, 2025	-	-	3,327,983.57	3,327,983.57
1965	Joseph Mungai Waweru	2024/2025	Staff claim			Allowances	-	-	37,800.00	37,800.00
1966	Engineers board of Kenya	2024/2025	Conference fees			Naivasha conference training	-	-	675,000.00	675,000.00
1967	Kenya Bureau of Standards	2024/2025	Conference fees			Conference fee training in Nyeri	-	-	840,000.00	840,000.00
1968	Institute of Engineers of Kenya	2024/2025	Conference fees			31st IEK Mombasa convention	-	-	975,000.00	975,000.00
2496	Allmonds Enterprises	2024/2025	payables from previous period	726	2019/2020	Supply & Delivery of Unimix Flour To Ecde Centres In Limuru,Kiambaa & Kiambu Sub Counties	1,621,452	-	-	1,621,452.00
2497	Almour Afrique Ltd	2024/2025	payables from previous period	830	2019/2020	Supply &Delivery of Materials For Making County Facemasks	1,995,000	-	-	1,995,000.00
2498	Angels Touch Communication Ltd	2024/2025	payables from previous period	727	2019/2020	Supply And Delivery of Unimix To Ecde Centers In Githunguri,Ruiru And Kabete	1,639,638	-	-	1,639,638.00
2499	Belexy Communications Services	2024/2025	payables from previous period	3216075	2018/2019	Supply and Delivery of Blanded T.Shirts Lot A	1,900,000	-	-	1,900,000.00
2500	BridgeCapacity&uilding&GovernanceDevelopmentLtd	2024/2025	payables from previous period	1912359	2021/2022	Tuition/Conference Fee For Mary N Wainana	58,000	-	-	58,000.00
2501	C.OEducation	2024/2025	payables from previous period		2023/2024	Casual Wages June 2024	253,320	253,320.00	-	-
2502	Charnam Investments	2024/2025	payables from previous period	728	2019/2020	Supply & Delivery of Unimix Flour To Ecde Centres In Gatundu North,Gatundu South & Kikuyu Sub Counties	1,875,699	621,600.00	-	1,254,099.00
2503	DekimaAutoSpares&AccessoriesLtd	2024/2025	payables from previous period	Kcp/Qtn/205/2015/2016	2014/2015	Payment of Service of Generator of Data Centre	109,000	-	-	109,000.00
2504	Excellent Service Enterprises	2024/2025	payables from previous period	3216076	2018/2019	Supply And Delivery of Branded T Shirts Lot C	1,800,000	-	-	1,800,000.00
2505	Gamm Engineering Works Ltd	2024/2025	payables from previous period	826	2019/2020	Supply And Delivery of office Stationary	1,949,760	-	-	1,949,760.00
2506	GlasperInvestment	2024/2025	payables from previous period	Kcp/Qtn/19/20/45	2018/2019	Payment For Service and Repair of Vehicle No.22Cg226A	172,500	-	-	172,500.00
2507	Icpak	2024/2025	payables from previous period		2020/2021	Subscription Renewal Fee	22,400	-	-	22,400.00
2508	Icpak	2024/2025	payables from previous period		2020/2021	Subscription Renewal Fee	11,200	-	-	11,200.00
2509	Infoline Technologies	2024/2025	payables from previous period	3216074	2018/2019	Supply and Delivery of Branded T.Shirts Lot B	1,900,000	-	-	1,900,000.00
2510	Institute of Human Resources Management	2024/2025	payables from previous period		2021/2022	25Th National Annual Hrm Conference	75,400	-	-	75,400.00
2511	Institute of Human Resources Management	2024/2025	payables from previous period		2021/2022	3Rd Women In Hr Convention	58,000	-	-	58,000.00
2512	Institute of Human Resources Management	2024/2025	payables from previous period		2016/2017	Seminar Fees For Annual Hrm Conference	75,400	-	-	75,400.00
2513	Institute of Human Resources Management	2024/2025	payables from previous period		2018/2019	Seminar Fees For Annual Hrm Conference	81,200	-	-	81,200.00
2514	Institute of Human Resources Management	2024/2025	payables from previous period		2021/2022	Seminar Fees For Annual Hrm Conference	75,400	-	-	75,400.00
2515	Interconsumer Ltd	2024/2025	payables from previous period		2015/2016	Supply and Delivery of Sanitary Towels	700,000	-	-	700,000.00
2516	JadeCollection	2024/2025	payables from previous period		2017/2018	Supply and Delivery of Work Attire	44,400	-	-	44,400.00
2517	JuwelenSternenEnterprises	2024/2025	payables from previous period		2019/2020	Supply and Delivery of Certificates	334,140	-	-	334,140.00
2518	Kenya Institute of Curriculum Development	2024/2025	payables from previous period		2018/2019	Supply and Delivery of Ecde Curriculum Design	456,000	-	-	456,000.00
2519	Kenya Institute of Highways&BuildingTechnology	2024/2025	payables from previous period		2021/2022	Refresher,Defensive & First Aid Course	30,688	-	-	30,688.00
2520	Kenya Institute of Highways And Building Technology	2024/2025	payables from previous period		2019/2020	Defense and First Aid Course For Martin Gitau	30,688	-	-	30,688.00
2521	Kenya Institute of Human Resource Management	2024/2025	payables from previous period	1921357	2021/2022	8Th Annual National Hr Conference	69,600	-	-	69,600.00
2522	Kenya Institute of Human Resource Management	2024/2025	payables from previous period		2021/2022	7Th Annual National Hr Conference	69,600	-	-	69,600.00
2523	Kenya Institute of Management	2024/2025	payables from previous period		2021/2022	Effective office Management & Administration Programme	92,800	-	-	92,800.00

2524	KenyaSchoolofGoverment	2024/2025	payables from previous period		2019/2020	Senior Management Training Course For Dorcas Muthoni	140,360	-	-	140,360.00
2525	Kenya School of Goverment Embu	2024/2025	payables from previous period	1921358	2021/2022	County Social Protection Services	79,500	-	-	79,500.00
2526	Kiambu Water&Sewerage Co Ltd	2024/2025	payables from previous period		2021/2022	Water Bill	450,461	-	-	450,460.74
2527	Kikuyu Water&Sewerage Co Ltd	2024/2025	payables from previous period		2021/2022	Water Bill	677,420	-	-	677,420.00
2528	Kug-Moses Mwai	2024/2025	payables from previous period		2021/2022	Training	140,360	-	-	140,360.00
2529	Leadwood Tree Group Ltd	2024/2025	payables from previous period	816	2019/2020	Supply of Portable Laptops	1,850,000	-	-	1,850,000.00
2530	Leemon Prime Solutions	2024/2025	payables from previous period	837	2019/2020	Supply &delivery of Printers	645,000	-	-	645,000.00
2531	RegionalCapacityDevelopmentConsultancyLtd	2024/2025	payables from previous period		2018/2019	Training Fee	180,000	-	-	180,000.00
2532	RemolineLtd	2024/2025	payables from previous period		2021/2022	Supply of Sanitary Bins	800	-	-	800.00
2533	RostrizEnterprises	2024/2025	payables from previous period		2016/2017	Supply and Delivery of Unimix Flour To Ecde Schools at Githarguri	619,863	-	-	619,862.98
2534	SolidarityAutoGeneralSupplies	2024/2025	payables from previous period	911	2020/2021	Maintenance of Vehicle 22 Cg 093A	634,300	-	-	634,300.00
2535	SolidarityAutoGeneralSupplies	2024/2025	payables from previous period	909	2020/2021	Maintenance of Vehicle GkA 826S	225,736	-	-	225,736.00
2536	SolidarityAutoGeneralSupplies	2024/2025	payables from previous period	910	2020/2021	Maintenance of Vehicle 22Cg232A	165,764	-	-	165,764.00
2537	StrathmoreUniversity	2024/2025	payables from previous period		2017/2018	Training Fee	59,600	-	-	59,600.00
2538	Supply Solutions Enterprise	2024/2025	payables from previous period	784	2019/2020	Supply and Delivery of Assistive Devices	1,998,500	-	-	1,998,500.00
2539	Tim Age Poultry	2024/2025	payables from previous period		2015/2016	Supply and Delivery of Foodstuff to Jamhuri Children'S Home	34,315	-	-	34,315.00
2540	Tim Age Poultry	2024/2025	payables from previous period		2015/2016	Supply and Delivery of Foodstuff to Jamhuri Children'S Home	16,005	-	-	16,005.00
2541	Muregi Company	2024/2025	payables from previous period	840	2019/2020	Supply and Delivery of Elastic Materials For Facemasks Making	1,200,000	-	-	1,200,000.00
2542	NationMediaGroup	2024/2025	payables from previous period	2182128	24/6/2024	Advertisement for VTC Instructors	73,080	73,080.00	-	-
2543	NesMerets	2024/2025	payables from previous period		2023/2024	Payment For Supply and Delivery of Tyres For 22Cg003 Rav4	158,000	158,000.00	-	-
2544	Pegetrust Solutions	2024/2025	payables from previous period	880	2021/2022	Supply and Delivery of Assorted Items	820,000	-	-	820,000.00
2545	ThikaWater&SewerageCo Ltd	2024/2025	payables from previous period		2021/2022	Water Bill	37,550	-	-	37,550.00
2546	MasadaHotel	2024/2025	payables from previous period	1349220	2016/2017	Conference Facility	304,500	-	-	304,500.00
2547	Migla Enterprises	2024/2025	payables from previous period	3099890	2018/2019	Supply and Delivery of Assorted Toners	486,000	-	-	486,000.00
2548	wanjomo Holdings Ltd	2024/2025	Food and Rations	4470174	02-03-25	Supply and delivery of milk to various ECDE centres	-	-	21,444,150.00	21,444,150.00
2549	Highrise Stock General Supplies Ltd	2024/2025	Food and Rations	4470181	06-12-25	Supply and delivery of eggs to ECDE Centres in zone C	-	-	2,745,400.00	2,745,400.00
2550	Hardwell Enterprises	2024/2025	Food and Rations	4470180	16/06/2025	Eggs for Zone A	-	-	2,928,000.00	2,928,000.00
2551	C.O Culture & Social Services	2024/2025	Daily subsistence allowances	0	0	Bursary Committee allowance for preparation of second disbursement schedules for yr 24/25	-	-	1,500,000.00	1,500,000.00
2552	Joseph Kariuki Njoroge	2024/2025	Gratuity			Gratuity payment	-	-	211,362.34	211,362.34
2553	CO Education	2024/2025	Casual Labour	0	0	Casual Wages June 2025	-		279,923.56	279,923.56
	SUB-TOTAL RECURRENT						**4,341,788,541.10**	**752,699,181.15**	**670,796,639.86**	**4,259,885,999.81**
	DEVELOPMENT									
40	Stragran Investestments Limited	2023/2024	Construction of Buildings - Others	2074656	2023/2024	Construction Of Githarguri Stadium Concrete Fence	5,935,450	5,935,450.00	-	-
41	Tanzeel Agencies Limited	2023/24	Construction of Buildings - Others	2074655	2023/24	Construction Of Thigio Stadium Astroturf & Chianlink Fence	6,438,890	6,438,890.00	-	-
42	Tanzeel Agencies Limited	2024/2025	Construction of Buildings - Others	2074676	2024/2025	Construction Of Thigio Stadium Astroturf & Chianlink Fence	12,031,310	-	-	12,031,310.00
43	Rine General Contractors	2014/2015	Construction of Buildings - Others		2014/2015	Rehabilitation Works	500,000	-	-	500,000.00
44	Kamkam Transporters	2014/2015	Construction of Buildings - Others		2014/2015	Rehabilitation Works	998,000	-	-	998,000.00
45	Kamkam Transporters	2014/2015	Construction of Buildings - Others	2521019	2014/2015	Rehabilitation Works	574,712	-	-	574,712.00
46	Kamkam Transporters	2014/2015	Construction of Buildings - Others		2014/2015	Rehabilitation Works	425,287	-	-	425,287.00
47	Rine General Contractors	2015/2016	Construction of Buildings - Others	988933	2015/2016	Rehabilitation Works	600,000	-	-	600,000.00
48	Rine General Contractors	2015/2016	Construction of Buildings - Others		2015/2016	Rehabilitation Works	327,762	-	-	327,762.00
49	Shayann Enterprises	2014/2015	Construction of Buildings - Others	988931	2014/2015	Rehabilitation Works	505,628	-	-	505,628.00