

OFFICE OF THE CONTROLLER  
OF BUDGET  
**REGISTRY**  
01 AUG 2025  
OFFICE OF THE COUNTY EXECUTIVE  
COUNTY GOVERNMENT OF KIAMBU  
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING  
P. O. Box 33616 NAIROBI



COPY

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

14<sup>th</sup> July 2025

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



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

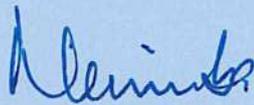
Pursuant to your circular reference OCOB/DBI/016 VOL.3(10) dated 1<sup>st</sup> July ,2025, appended below find our report as follows;

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.



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, 28<sup>th</sup> Floor  
3<sup>rd</sup> 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"

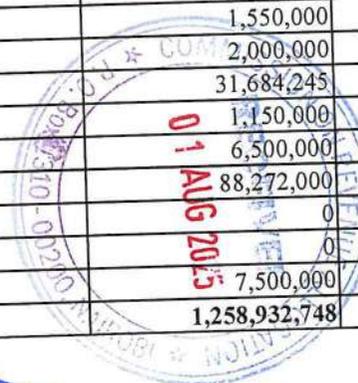
KIAMBU COUNTY

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

Date: 22/07/2025

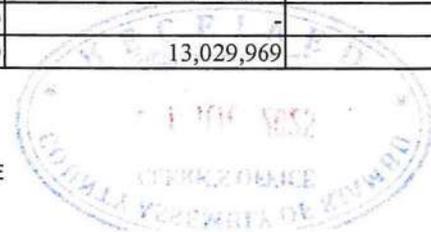
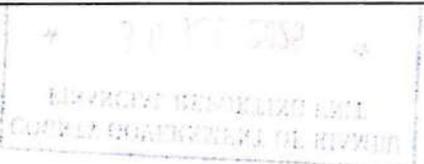
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

| 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                                     | 0                  | NONE  |
| 3110902-Purchase of Household and Institutional Appliances                    | 0   | 0                                     | 0                  | NONE  |
| 2211100-Office and General Supplies and Services                              | 7,500,000                                   | 4,943,166                             | 2,556,834          | NONE  |
| <b>TOTALS</b>   | <b>1,258,932,748</b>                        | <b>1,083,381,683</b>                  | <b>175,551,065</b> | <b>NONE</b>   |



**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 Extreuous 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 sewerage 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                                |
| 2211313 Security 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           |
| <b>Total Amount - (Executive)</b>                                     | <b>386,243,861</b>                                   | <b>325,041,069</b>                                | <b>61,202,792</b>       |                |
| <b>County Public Service</b>  |  |   |                         |                |
| <b>Economic Item &amp; Title</b>                                      | <b>Gross Approved Estimates FY 2024/2025 (Kshs.)</b> | <b>Actual Expenditure of FY 2024/2025 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks</b> |
|   | <b>A</b>   | <b>B</b>  | <b>C=A-B</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           |
| <b>Total Amount - (County Public Service)</b>                         | <b>19,092,500</b>                                  | <b>12,898,878</b>                                 | <b>6,193,622</b>        |                |
| <b>COUNTY ATTORNEY</b>  |  |   |                         |                |
| <b>Economic Item &amp; Title</b>                                      | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure of FY 2024/2025 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks</b> |
|   | <b>A</b>   | <b>B</b>  | <b>C=A-B</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 |
| <b>Total Amount (Legal)</b>   | <b>41,770,504</b>                                  | <b>32,059,124</b>                                 | <b>9,711,380</b>        |      |
| <b>TOTAL AMOUNT</b>   | <b>447,106,865</b>                                 | <b>369,999,071</b>                                | <b>77,107,794</b>       |      |
| <b>DEPARTMENT: COUNTY PUBLIC SERVICE BOARD</b>                                      |  |   |                         |      |
| <b>Economic Item &amp; Title</b>  | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure of FY 2024/2025 (Kshs.)</b> | <b>Variance (Kshs.)</b> |      |
|   | <b>A</b>   | <b>B</b>  | <b>C=A-B</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 Accommodation - 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 Accommodation   | 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 Accommodation 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), Accommodations, 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 Insurance   | 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  |
| <b>TOTAL</b>   | <b>83,478,091</b>                                  | <b>63,897,718</b>                            | <b>19,580,373</b> | <b>NONE</b>                                 |
| <b>DEPARTMENT: FINANCE ICT &amp; ECONOMIC PLANNING</b>             |  |  |                   |   |
| <b>Economic Item &amp; Title</b>                                   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>VARIANCE</b>   | <b>Remarks (Explanation on performance)</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>      |   |
| <b>Budget</b>  |  |  |                   |   |
| 2210201 Telephone, telex, Facsimile & 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         |   |
| <b>Gross Expenditure-Budget</b>                                    | <b>14,955,200</b>                                  | <b>11,185,566</b>                            | <b>3,769,634</b>  |   |
| <b>Revenue</b>   |  |  |                   |   |
| 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        |   |

|  |                    |                    |                   |      |
|--|--------------------|--------------------|-------------------|------|
| <b>Gross Expenditure-Revenue</b>   | <b>262,314,315</b> | <b>188,718,567</b> | <b>73,595,748</b> |      |
| <b>Accounting</b>  |                    |                    |                   |      |
| 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 |
| <b>Gross Expenditure-Accounting</b>  | <b>75,000,000</b>  | <b>55,810,596</b>  | <b>19,189,404</b> |      |
| <b>Internal Audit</b>  |                    |                    |                   |      |
| 2210201 Telephone, telex, Facsimile & 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 |
| <b>Gross Expenditure-Internal Audit</b>  | <b>5,387,800</b>   | <b>3,510,233</b>   | <b>1,877,567</b>  |      |
| <b>Economic Planning</b>   |                    |                    |                   |      |
| 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 |
| <b>Gross Expenditure-Economic Planning</b>                                       | <b>10,357,000</b>  | <b>7,607,732</b>   | <b>2,749,268</b>  |      |
| <b>General Administration and support services</b>                               |                    |                    |                   |      |
| 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, Facsimile & 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 Accommodation-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 Accommodation   | -           | -           | -          | 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 Accommodation 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, Committees, 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                                    |
| <b>Gross Expenditure-General Administration</b>                         | <b>1,075,545,369</b>                              | <b>903,505,362</b>                       | <b>172,040,007</b> |   |
| <b>ICT Services</b>   |   |  |                    |   |
| 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                                    |
| <b>Gross Expenditure-ICT services</b>                                   | <b>54,100,000</b>                                 | <b>50,467,864</b>                        | <b>3,632,136</b>   |   |
| <b>TOTAL EXPENDITURE</b>  | <b>1,497,659,684</b>                              | <b>1,220,805,920</b>                     | <b>276,853,764</b> |   |
| <b>DEPARTMENT:WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE</b> |   |  |                    |   |
| Economic Item & Title   | Gross Approved<br>Estimates FY 2024/25<br>(Kshs.) | Actual Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on<br>performance) |
|   | A   | B  | C=A-B              |   |
| <b>301 Natural resources</b>  |   |  |                    |   |
| 2220299-Routine maintaince  | 200,000   | 150,000                                  | 50,000             | NONE                                    |
| 3111404-Research allowance  | -   | -  | -                  | NONE                                    |
| <b>SubTotal</b>   | <b>200,000</b>                                    | <b>150,000</b>                           | <b>50,000</b>      |   |
| <b>401 Water and Environment Administration</b>                         |   |  |                    |   |
| 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 u | 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  |
| <b>Sub Total</b>   | <b>573,861,397</b>                                 | <b>469,373,689</b>                           | <b>104,487,708</b>      |   |
| <b>501 Renewable Energy and Climate Change</b>                     |  |  |                         |   |
| 26404499 - Other Current Transfers - Other                         | 21,277,015   | 174,400                                      | 21,102,615              | NONE  |
| <b>Sub Total</b>   | <b>21,277,015</b>                                  | <b>174,400</b>                               | <b>21,102,615</b>       | NONE  |
| <b>TOTALs</b>  | <b>595,338,412</b>                                 | <b>469,698,089</b>                           | <b>125,640,323</b>      |   |
| <b>DEPARTMENT:HEALTH SERVICES</b>                                  |  |  |                         |   |
| <b>Economic Item &amp; Title</b>                                   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |   |
| <b>Curative</b>  |  |  |                         |   |
| 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                                     |
| <b>SUB TOTAL</b>   | <b>1,569,478,837</b>                               | <b>1,532,361,024</b>                         | <b>37,117,813</b>       |   |
| <b>4068000201-Preventive and Promotive</b>                         |  |  |                         |   |
| 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                       |   |
| <b>SUB TOTAL</b>   | <b>188,110,000</b>                                 | <b>122,188,332</b>                           | <b>65,921,668</b>       |   |
| <b>4068000301-Administration and Planning</b>                      |  |  |                         |   |
| 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                                     |
| <b>SUB TOTAL</b>   | <b>5,167,439,523</b>                               | <b>5,021,302,139</b>                         | <b>146,137,384</b>      |   |
| <b>004-Pharmaceutical</b>  |  |  |                         |   |
| <b>01-Pharmaceutical</b>   |  |  |                         |   |
| 2211001-Medical Drugs  | 86,000,000   | 0  | 86,000,000              | Ongoing                                     |
|  | <b>86,000,000</b>                                  | <b>0</b>                                     | <b>86,000,000</b>       |   |
| <b>Total Net Expenditure</b>   | <b>7,011,028,360</b>                               | <b>6,675,851,495</b>                         | <b>335,176,865</b>      |   |
| <b>DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS &amp; UTILITIES</b>                |  |  |                         |   |
| <b>Economic Item &amp; Title</b>   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</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  |

|  |             |            |            |      |
|--|-------------|------------|------------|------|
|  | 0           | 0          | 0          | NONE |
| 2210203 Courier and Postal Services  |             |            | 911,800    | NONE |
| 2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 2,656,000   | 1,744,200  | 2,534,200  | NONE |
| 2210302 Accommodation - Domestic Travel  | 5,000,000   | 2,465,800  | 1,455,720  | NONE |
| 2210303 Daily Subsistence Allowance  | 5,500,000   | 4,044,280  | 0          | 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                                 |
| <b>TOTALs</b>   | <b>862,473,639</b>                          | <b>595,455,609</b>                    | <b>267,018,030</b> |                                      |
| <b>DEPARTMENT: ADMINISTRATION &amp; PUBLIC SERVICE</b>                        |   |                                       |                    |                                      |
| Economic Item & Title   | Gross Approved Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on Performance) |
|   | <b>A</b>                                    | <b>B</b>                              | <b>C=A-B</b>       |                                      |
| <b>General Administration, Planning &amp; Support services</b>                |   |                                       |                    |                                      |
| 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 |
| <b>Net Expenditure - Administration</b>  | <b>929,967,465</b> | <b>790,259,430</b> | <b>139,708,035</b> |               |
| <b>Human Resource Management and Development Services</b>                        |                    |                    |                    |               |
| 2210201-Telephone, telex, Facsimile & 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-Accommodation 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)Accommodation,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                             |
| <b>Net Expenditure - Human Resource</b>                                       | <b>16,530,700</b>                                  | <b>8,378,081</b>                             | <b>8,152,619</b>        | <b>NONE</b>                      |
|   |  |  |                         |                                  |
| <b>Alcoholic Drinks Control &amp; Rehabilitation</b>                          |  |  |                         |                                  |
| 2640499-Other Current Transfers - Other                                       | 20,000,000   | 20,000,000                                   | -                       | NONE                             |
| <b>Net Expenditure - Alcoholic Fund</b>                                       | <b>20,000,000</b>                                  | <b>20,000,000</b>                            | <b>-</b>                | <b>NONE</b>                      |
| <b>KDSP II</b>  |  |  |                         |                                  |
| 2640499-Other Current Transfers - Other                                       | 37,500,000   | -  | 37,500,000              | NONE                             |
| <b>Net Expenditure - KDSP II</b>  | <b>37,500,000</b>                                  | <b>-</b>                                     | <b>37,500,000</b>       | <b>NONE</b>                      |
| <b>TOTAL RECURRENT EXPENDITURE</b>  | <b>1,003,998,165</b>                               | <b>818,637,511</b>                           | <b>185,360,654</b>      | <b>NONE</b>                      |
| <b>DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT</b>        |  |  |                         |                                  |
| <b>Economic Item &amp; Title</b>  | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>planation on performance)</b> |
|   | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |                                  |
| <b>Agriculture</b>  |  |  |                         |                                  |
| 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                             |
| <b>sub-total</b>  | <b>300,000</b>                                     | <b>-</b>                                     | <b>300,000</b>          |                                  |

|  |           |           |           |      |
|--|-----------|-----------|-----------|------|
| <b>Livestock</b>   |           |           | -         |      |
| 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                           | -                 | -                 | -                 |      |
| <b>sub-total</b>   | <b>23,669,781</b> | <b>10,956,415</b> | <b>12,713,366</b> |      |
| <b>Co-operatives</b>   |                   |                   |                   |      |
| 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 Bodies | 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 |
| <b>sub-total</b>   | <b>32,550,000</b> | <b>12,371,134</b> | <b>20,178,866</b> |      |
| <b>General Administration</b>  |                   |                   |                   |      |
| 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  |
| <b>sub-total</b>   | <b>436,411,638</b>                                 | <b>406,186,016</b>                           | <b>30,225,622</b>       |   |
| <b>TOTALs</b>  | <b>492,931,419</b>                                 | <b>429,513,565</b>                           | <b>63,417,854</b>       |   |
| <b>DEPARTMENT:EDUCATION,GENDER,CULTURE&amp; SOCIAL SERVICES</b>                      |  |  |                         |   |
| <b>Economic Item &amp; Title</b>   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |   |
| <b>EDUCATION</b>   | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</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        |
| <b>NET EXPENDITURE</b>  | <b>519,140,000</b> | <b>394,493,644</b> | <b>124,646,356</b> | <b>NONE</b> |
| <b>GENDER CULTURE</b>   |                    |                    |                    |             |
| 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        |
| <b>NET EXPENDITURE</b>  | <b>26,130,000</b>  | <b>9,292,680</b>   | <b>16,837,320</b>  | <b>NONE</b> |
| <b>ADMINISTRATION</b>   |                    |                    |                    |             |
| 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           |
| <b>Gross Expenditure</b>   | <b>1,034,816,405</b>                               | <b>920,785,661</b>                           | <b>114,030,744</b>      |                |
| <b>TOTAL NET EXPENDITURE</b>   | <b>1,580,086,405</b>                               | <b>1,324,571,985</b>                         | <b>255,514,420</b>      |                |
| <b>DEPARTMENT: YOUTH AFFAIRS, SPORTS &amp; COMMUNICATION</b>                     |  |  |                         |                |
| <b>Economic Item &amp; Title</b>   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |                |
| <b>YOUTH AFFAIRS</b>   |  |  |                         |                |
| 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           |
| <b>SUB TOTAL YOUTH AFFAIRS</b>   | <b>5,900,000</b>                                   | <b>3,297,000</b>                             | <b>2,603,000</b>        |                |
| <b>SPORTS</b>  |  |  |                         |                |
| 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           |

|  |                   |                   |                   |      |
|--|-------------------|-------------------|-------------------|------|
| <b>SUB TOTAL SPORTS</b>  | <b>12,900,000</b> | <b>8,229,331</b>  | <b>4,670,669</b>  |      |
| <b>COMMUNICATION</b>   |                   |                   |                   |      |
| 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 Services (receptions),Accommodation, 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 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 250,000           | 250,000           | 0                 | NONE |
| 3111001 Purchase of Office Furniture and Fittings                                | 2,500,000         | 1,829,400         | 670,600           | NONE |
| <b>SUB TOTAL COMMUNICATION</b>   | <b>23,850,000</b> | <b>12,274,770</b> | <b>11,575,230</b> |      |
| <b>GENERAL ADMINISTRATION</b>  |                   |                   |                   |      |
| 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 - Other  | 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   |
| <b>SUB TOTAL YOUTH AFFAIRS &amp; SPORTS</b>   | <b>84,009,400</b>                                    | <b>69,676,032</b>                            | <b>14,333,368</b>       |  |
| <b>GRAND TOTAL</b>  | <b>126,659,400</b>                                   | <b>93,477,133</b>                            | <b>33,182,267</b>       |  |
| <b>DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION &amp; URBAN DEVELOPMENT</b> |  |  |                         |  |
| <b>Economic Item &amp; Title</b>  | <b>Gross Approved Estimates FY 2024/2025 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b>    |
|   | A  | B  | C=A-B                   |  |
| <b>Planning and Housing Administration</b>  |  |  |                         |  |
| <b>Lands</b>  |  |  |                         |  |
| 2211324 - Registration of land  | 14,000,000   | 5,000,000                                    | 9,000,000               | Ndeiya/Karai settlement scheme Titling project |
|   | <b>14,000,000</b>                                    | <b>5,000,000</b>                             | <b>9,000,000</b>        |  |
| <b>Physical Planning</b>  |  |  |                         |  |

|  |                   |                   |                   |  |
|--|-------------------|-------------------|-------------------|--|
| 3111402 - Engineering and Design Plans   | 15,000,000        | 1,620,238         | 13,379,762        | Legal frameworks,<br>Planning clinics, DPs,<br>PDPs & CSP. |
|  | <b>15,000,000</b> | <b>1,620,238</b>  | <b>13,379,762</b> |  |
| <b>TOTALs</b>  | <b>29,000,000</b> | <b>6,620,238</b>  | <b>22,379,762</b> |  |
| <b>Urban Development</b>   |                   |                   |                   |  |
| 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 Subsistence 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 etc) | 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   |
|  | <b>64,367,800</b> | <b>14,013,155</b> | <b>50,354,645</b> |  |
| <b>Kiambu Municipal</b>  |                   |                   |                   |  |
| 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 Subsistence 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 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                       | 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   |
|  | <b>6,068,400</b> | <b>3,739,726</b> | <b>2,328,674</b> |  |
| <b>Thika Municipal</b>   |                  |                  |                  |  |
| 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 Subsistence 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<br>& 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 &<br>Tech Committee facilitation |
| 2211016 - Purchase of Uniforms and Clothing - Staff                                    | -                | -                | -                | NONE   |
| 2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc) | 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 |
|  | <b>6,822,600</b> | <b>3,493,400</b> | <b>3,329,200</b> |      |
| <b>Juja Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 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                       | 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 |
|  | <b>6,595,800</b> | <b>3,489,000</b> | <b>3,106,800</b> |      |
| <b>Ruiru Municipal</b>   |                  |                  |                  |      |
| 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 Subsistence 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 |
|  | <b>5,552,000</b> | <b>3,239,600</b> | <b>2,312,400</b> |      |
| <b>Gatundu Municipal</b>   |                  |                  |                  |      |
| 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 Subsistence 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 |
|  | <b>5,383,200</b> | <b>2,458,800</b> | <b>2,924,400</b> |      |

|  |                  |                  |                  |      |
|--|------------------|------------------|------------------|------|
| <b>Kikuyu Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 etc) | 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 |
|  | <b>5,380,500</b> | <b>2,295,860</b> | <b>3,084,640</b> |      |
| <b>Kabete Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 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                       | 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 |
|  | <b>4,442,600</b> | <b>1,973,760</b> | <b>2,468,840</b> |      |
| <b>Githunguri Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 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                       | -                | -                | -                | 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 |
|  | <b>4,219,600</b> | <b>2,077,200</b> | <b>2,142,400</b> |      |
| <b>Karuri Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 etc) | -                | -                | -                | 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 |
|  | <b>4,866,300</b> | <b>1,918,620</b> | <b>2,947,680</b> |      |
| <b>Limuru Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 etc) | -                | -                | -                | 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 |
|  | <b>4,336,900</b> | <b>2,209,100</b> | <b>2,127,800</b> |      |
| <b>Githurai Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 etc) | -                | -                | -                | 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 |
|  | <b>5,220,000</b> | <b>3,135,960</b> | <b>2,084,040</b> |      |
| <b>Lari Municipal</b>  |                  |                  |                  |      |
| 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 Subsistence 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 etc) | -                  | -                 | -                 | 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 |
|  | <b>5,377,600</b>   | <b>3,016,000</b>  | <b>2,361,600</b>  | NONE |
| <b>TOTALs</b>  | <b>128,633,300</b> | <b>47,060,181</b> | <b>81,573,119</b> |      |
| <b>General Administration</b>  |                    |                   |                   |      |
| 2110117 - Basic Salaries County Executive 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 Sewerage 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 Subsistence 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 etc) | 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 Bodies     | 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                 |
| <b>TOTALs</b>  | <b>384,213,364</b>                                | <b>210,548,099</b>                       | <b>28,031,965</b> |   |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM &amp; INVESTMENT</b>                  |   |  |                   |   |
| Economic Item & Title  | Gross Approved<br>Estimates FY 2024/25<br>(Kshs.) | Actual Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)  | Remarks (Explanation on<br>performance) |
|  | A   | B  | C=A-B             |   |
| <b>General Administration</b>  |   |  |                   |   |
| 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 |
| <b>TOTALs</b>  | <b>174,970,517</b>    | <b>133,586,265</b>    | <b>41,384,252</b>    |      |
| <b>GRAND TOTAL</b>   | <b>15,518,877,069</b> | <b>13,543,104,562</b> | <b>1,975,772,507</b> |      |

COUNTY GOVERNMENT OF KIAMBU  
FINANCIAL REPORTING UNIT  
★ 30 JUL 2025 ★  
P.O BOX 2544 - 00500  
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 |
| <b>TOTALs</b>                     | <b>110,000,000</b>                    | <b>0</b>                              | <b>110,000,000</b> |                                      |

**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                               |



| <b>DEPARTMENT: FINANCE ICT &amp; ECONOMIC PLANNING</b>                   |  |  |                         |   |
|--|--|--|-------------------------|---|
| <b>Economic Item &amp; Title</b>   | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
|  | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |   |
| <b>Revenue</b>   |  |  |                         |   |
| 3110302 Refurbishment of Non-residential buildings                       | 15,780,000   | -  | 15,780,000              |   |
| 3111401 Pre-feasibility, feasibility and Appraisal studies               | -  | -  | -                       | NONE  |
| <b>GROSS EXPENDITURE</b>   | <b>15,780,000</b>                                  | <b>-</b>                                     | <b>15,780,000</b>       |   |
| <b>Administration</b>  |  |  |                         |   |
| 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  |
| <b>GROSS EXPENDITURE</b>   | <b>15,000,000</b>                                  | <b>-</b>                                     | <b>15,000,000</b>       | NONE  |
| <b>ICT</b>   |  |  |                         |   |
| 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  |
| <b>GROSS EXPENDITURE</b>   | <b>50,000,000</b>                                  | <b>25,697,000</b>                            | <b>24,303,000</b>       |   |
| <b>TOTAL AMOUNT</b>  | <b>80,780,000</b>                                  | <b>25,697,000</b>                            | <b>55,083,000</b>       |   |
| <b>DEPARTMENT: WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE</b> |  |  |                         |   |

| Economic Item & Title  | Gross Approved               | Actual                         | Variance (Kshs.)   | Remarks (Explanation on performance) |
|--|------------------------------|--------------------------------|--------------------|--------------------------------------|
|  | Estimates FY 2024/25 (Kshs.) | Expenditure FY 2024/25 (Kshs.) |                    |                                      |
|  | A                            | B                              | C=A-B              |                                      |
| <b>Environment</b>   |                              |                                |                    |                                      |
| 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                                 |
| <b>Sub Total</b>   | <b>22,030,380</b>            | <b>9,438,390</b>               | <b>12,591,990</b>  |                                      |
| <b>Water</b>   |                              |                                |                    |                                      |
| 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                                 |
| <b>Sub Total</b>   | <b>158,516,139</b>           | <b>88,295,703</b>              | <b>70,220,436</b>  |                                      |
| <b>Natural Resources</b>   |                              |                                |                    |                                      |
| 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                                 |
| <b>Sub Total</b>   | <b>6,200,000</b>             | <b>2,993,000</b>               | <b>3,207,000</b>   |                                      |
| <b>Renewable Energy and Climate Change</b>                             |                              |                                |                    |                                      |
| 2640503 - Other Capital Grants and Trans                               | 407,812,975                  | 20,212,218                     | 387,600,757        | NONE                                 |
| <b>Sub Total</b>   | <b>407,812,975</b>           | <b>20,212,218</b>              | <b>387,600,757</b> |                                      |
| <b>TOTALs</b>  | <b>594,559,494</b>           | <b>120,939,311</b>             | <b>473,620,183</b> |                                      |
| <b>DEPARTMENT: HEALTH SERVICES</b>                                     |                              |                                |                    |                                      |

| Economic Item & Title   | Gross Approved<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on<br>performance) |
|---|---|---|--------------------|---|
|   | A   | B   | C=A-B              |   |
| <b>Curative</b>   |   |   |                    |   |
| <b>01-Other Capital Grants and Transfers</b>                                      |   |   |                    |   |
| 2640503-Other Capital Grants and Transfers;<br>Conditional grant                  | 0   | 0   | 0                  |   |
| <b>Construction of Building</b>   |   |   |                    |   |
| <b>3110202-Non-Residential Buildings (offices,<br/>schools, hospitals, etc..)</b> | 719,744,990                                       | 569,551,438                                 | 150,193,552        | Ongoing                                 |
| 3111101-Purchase of Medical and Dental<br>Equipment                               | 20,000,000  | 0   | 20,000,000         | Done under FIF                          |
| <b>4130299-Payable from Previous Financial Period-<br/>Other Budgets</b>          | 80,000,000  | 80,000,000                                  | 0                  | Ongoing                                 |
| <b>Gross Expenditure</b>  | <b>819,744,990</b>                                | <b>649,551,438</b>                          | <b>170,193,552</b> |   |
| <b>DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS &amp; UTILITIES</b>                 |   |   |                    |   |
| Economic Item & Title   | Gross Approved<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on<br>performance) |
|   | A   | B   | C=A-B              |   |
| <b>Roads</b>  |   |   |                    |   |
| 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                                    |
| <b>sub-total</b>  | <b>694,579,771</b>                                | <b>14,509,108</b>                           | <b>680,070,663</b> |   |
| <b>Transport</b>  |   |   |                    |   |
| 3110599 Other Infrastructure and Civil Works                                      | 192,000,000                                       | 73,323,281                                  | 118,676,719        | NONE                                    |
| <b>sub-total</b>  | <b>192,000,000</b>                                | <b>73,323,281</b>                           | <b>118,676,719</b> |   |
| <b>Public Works</b>   |   |   |                    |   |

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

| 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              |                                      |
| <b>Agriculture</b>   |   |                                       |                    |                                      |
| 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                                 |
| <b>sub-total</b>   | <b>426,434,071</b>                          | <b>209,878,400</b>                    | <b>216,555,671</b> |                                      |
| <b>Livestock</b>   |   |                                       | -                  |                                      |
| 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                                 | -   | -                                     | -                  |                                      |
| <b>sub-total</b>   | <b>80,087,543</b>                           | <b>37,815,540</b>                     | <b>42,272,003</b>  |                                      |
| <b>Co-operatives</b>   | -   | -                                     | -                  |                                      |
| 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 |
| <b>sub-total</b>                     | <b>40,000,000</b>  | <b>36,988,482</b>  | <b>3,011,518</b>   |      |
| <b>TOTALs</b>                        | <b>546,521,614</b> | <b>284,682,422</b> | <b>261,839,192</b> |      |

**DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES**

| Economic Item & Title  | Gross Approved<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)   | Remarks (Explanation on<br>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<br>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-<br>Others (Budget)s | 41,683,533  | 29,431,985                                  | 12,251,548         | NONE                                    |
| <b>NET EXPENDITURE</b>   | <b>1,067,353,955</b>                              | <b>806,989,263</b>                          | <b>260,364,692</b> |   |
| 3110299 Construction of Buildings                                    | 5,000,000   | -   | 5,000,000          | NONE                                    |
| 3110302 Refurbishment of Non residential<br>Buildings                | 10,000,000  | -   | 10,000,000         | NONE                                    |
| <b>NET EXPENDITURE</b>   | <b>15,000,000</b>                                 | <b>-</b>                                    | <b>15,000,000</b>  |   |
| <b>TOTALs</b>  | <b>1,082,353,955</b>                              | <b>806,989,263</b>                          | <b>275,364,692</b> |   |

**DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION**

| Economic Item & Title                | Gross Approved<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks |
|--------------------------------------|---|---|------------------|---------|
|                                      | A   | B   | C=A-B            |         |
| <b>YOUTH AFFAIRS</b>                 |   |   |                  |         |
| 2640599 Other Capital Grants & Trans | 0   | 0   | 0                | NONE    |
| <b>SUB TOTAL YOUTH AFFAIRS</b>       | <b>0</b>  | <b>0</b>                                    | <b>0</b>         |         |

| <b>SPORTS</b>  |  |  |                         |   |
|--|--|--|-------------------------|---|
| 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  |
| <b>SUB TOTAL SPORTS</b>  | <b>203,000,000</b>                                   | <b>138,837,879</b>                           | <b>64,162,121</b>       |   |
| <b>TOTAL</b>   | <b>203,000,000</b>                                   | <b>138,837,879</b>                           | <b>64,162,121</b>       |   |
| <b>DEPARTMENT : LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION &amp; URBAN DEVELOPMENT</b> |  |  |                         |   |
| <b>Economic Item &amp; Title</b>   | <b>Gross Approved Estimates FY 2024/2025 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
| <b>Lands</b>   | 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  |
| <b>Totals</b>  | <b>30,500,000</b>                                    | <b>-</b>                                     | <b>30,500,000</b>       |   |
| <b>Housing</b>   |  |  |                         |   |
| 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  |
| <b>Totals</b>  | <b>521,560,601</b>                                   | <b>2,175,000</b>                             | <b>519,385,601</b>      |   |
| <b>Physical Planning</b>   |  |  |                         |   |
| 3111402 - Engineering and Design Plans   | -  |  | -                       | NONE  |
| 3111499 - Research, Feasibility Studies  | 1,428,865  |  | 1,428,865               | NONE  |
| <b>Totals</b>  | <b>1,428,865</b>                                     | <b>-</b>                                     | <b>1,428,865</b>        |   |
| <b>Urban Development</b>   |  |  |                         |   |

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

|  |  |  |                         |   |
|--|--|--|-------------------------|---|
| <b>Totals</b>  | -  | -  | -                       |   |
| <b>Karuri Municipal</b>  |  |  |                         |   |
| 2640503 - Other Capital Grants and Transfer                            | 157,305,053  |  | 157,305,053             | NONE  |
| 3110504 - Other Infrastructure and Civil Works                         | -  |  | -                       | NONE  |
| <b>Totals</b>  | <b>157,305,053</b>                                 | <b>-</b>                                     | <b>157,305,053</b>      |   |
| <b>Limuru Municipal</b>  |  |  |                         |   |
| 2640503 - Other Capital Grants and Transfer                            | 65,819,107   |  | 65,819,107              | NONE  |
| 3110504 - Other Infrastructure and Civil Works                         | -  |  | -                       | NONE  |
| <b>Totals</b>  | <b>65,819,107</b>                                  | <b>-</b>                                     | <b>65,819,107</b>       |   |
| <b>Githurai Municipal</b>  |  |  |                         |   |
| 3110504 - Other Infrastructure and Civil Works                         | 3,000,000  |  | 3,000,000               | NONE  |
| <b>Totals</b>  | <b>3,000,000</b>                                   | <b>-</b>                                     | <b>3,000,000</b>        |   |
| <b>Lari Municipal</b>  |  |  |                         |   |
| 3110504 - Other Infrastructure and Civil Works                         | -  |  | -                       | NONE  |
| <b>Totals</b>  | <b>-</b>   | <b>-</b>                                     | <b>-</b>                |   |
| <b>Total Urban Development &amp; Municipal Administration</b>          | <b>1,362,983,864</b>                               | <b>16,499,556</b>                            | <b>1,346,484,308</b>    |   |
| <b>TOTALs</b>  | <b>1,916,473,330</b>                               | <b>18,674,556</b>                            | <b>1,897,798,774</b>    |   |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM &amp; INVESTMENT</b>  |  |  |                         |   |
|  | <b>Gross Approved Estimates FY 2024/25 (Kshs.)</b> | <b>Actual Expenditure FY 2024/25 (Kshs.)</b> | <b>Variance (Kshs.)</b> | <b>Remarks (Explanation on performance)</b> |
| <b>Economic Item &amp; Title</b>                                       | <b>A</b>   | <b>B</b>                                     | <b>C=A-B</b>            |   |
| <b>Trade</b>   |  |  |                         |   |
| 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 |
| <b>Sub-Total</b>   | <b>424,417,296</b>   | <b>232,729,429</b>   | <b>191,687,867</b>   |      |
| <b>Industry</b>  |                      |                      |                      |      |
| 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 |
| <b>Sub-Total</b>   | <b>205,703,353</b>   | <b>101,635,264</b>   | <b>104,068,089</b>   |      |
| <b>Tourism</b>   |                      |                      |                      |      |
| 3110299-Construction of Buildings - Other                              | 3,200,000            | -                    | 3,200,000            | NONE |
| 3110302-Refurbishment of Non-Residential Building                      | -                    | -                    | -                    | NONE |
| <b>Sub-Total</b>   | <b>3,200,000</b>     | <b>-</b>             | <b>3,200,000</b>     |      |
| <b>Investment</b>  |                      |                      |                      |      |
| 3111401-Pre-feasibility Feasibility and Appraisal Studies              | -                    | -                    | -                    | NONE |
| <b>Sub-Total</b>   | <b>-</b>             | <b>-</b>             | <b>-</b>             |      |
| <b>TOTALs</b>  | <b>633,320,649</b>   | <b>334,364,693</b>   | <b>298,955,956</b>   |      |
| <b>GRAND TOTAL</b>   | <b>7,961,500,239</b> | <b>2,952,471,870</b> | <b>5,009,028,369</b> |      |





"C"  
 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 Certificate 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 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 KIA  
 FINANCIAL REPORTING UNIT

30 JUL 2025

00900  
 KIAMBU

|   |              |   |             | commencement Date | Completion of the | (Kshs)             | 2024/2025 (Kshs.) | 2024/25 (Kshs. Million) | project           | completion | face 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 |
|   | <b>TOTAL</b> |   |             |                   |                   | <b>290,000,000</b> | <b>80,780,000</b> | <b>25,697,000</b>       | <b>63,697,000</b> |            |   |

**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 Kangoki   | 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  |
|    | <b>SubTotal</b>                         |  |                  |                           |  | <b>22,030,380</b>   | <b>22,030,380</b>                             | <b>9,438,390</b>                          | <b>9,438,390</b>  | <b>43%</b>                   |  |
| 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 Nderu 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  | Gatunyaga        | 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 /Cianda | 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)   | Ndarugu             | 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 Gituamba ward (Ward Dev Project)  | Gituamba            | 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 Kamirithu 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 Kibicho 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 Gathanga 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 Rutara 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   | Bibirioni             | 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)   | Bibirioni             | 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 Cemetry 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 cemetry toilet at Muthumu cemetry (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, Mitahato   | Varius 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. 10m <sup>3</sup> 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 Turitu Water Project - Supply and installation of 4No. 10m <sup>3</sup> plastic tanks on an 18m High Steel Elevated Tower at Turitu 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 | Equiping 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 Kagaa 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 Kagaa 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 Wagacucu) 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   |
|    |                                     | <b>SubTotal</b>  |  |          |            | <b>158,516,139</b> | <b>158,516,139</b> | <b>88,295,703</b> | <b>88,295,703</b> |      |   |
| 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 maintainance 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                       |
|    |                                     | <b>SubTotal</b>  |  |          |            | <b>6,200,000</b>   | <b>6,200,000</b>   | <b>2,993,000</b>  | <b>2,993,000</b>  |      |   |
| 1  | Climate Change and Renewable Energy | Construction of Soil and Water Conservation (SWC) Structure Wards 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 Gicamu   | 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, Gatuanabu, and Komo.   | Cianda, Gatuanabu, 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 indenogenous 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 <sup>3</sup> plastic tanks on elevated steel platforms in six borehole sites (Cianda, Kasphat, Gatuabu, Komo and Njiku )  | Cianda, Kasphat, Gatuabu, 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 indigenous tree species along rivers Thirika, Komu, Kariminu, Riara, Gatharaini and Rwaka   | Thirika, Komu, Kariminu, 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, Kariminu, Gatamaiyu, Riara, Gatharaini and Rwaka for restoration of degraded ecosystems | Thirika, Wabacha Wetlands, Komu, Kariminu, 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 incusing 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 Bibirioni level 4 hospital                                     | Bibirioni 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 of isolation wards at Lusigeti 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 IGEANIA 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 | CONSTRUCTION OF GATHIGA LEVEL 3 HOSPITAL                  | Kabete ward   | 01-09-24  | 01-12-25  | 60,690,500           | 15,000,000         | 12,666,494         | 12,666,494           | 85%  | ongoing  |
| <b>TOTAL</b> |        |   |               |           |           | <b>2,842,966,619</b> | <b>819,744,990</b> | <b>649,551,438</b> | <b>1,191,265,274</b> |      |          |

**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 Mugutha 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 busparks 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 Darasha/Mugutha/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          | 592,494,483          | 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               |
| <b>Total</b> |  |   |  |              |                  | <b>2,575,781,305</b> | <b>1,945,196,723</b> | <b>571,383,128</b> | <b>571,383,128</b> |      |                        |

**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 completeed 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  |
| <b>TOTAL</b>   |  |  |                     |                           |   |  | <b>24,549,484</b>                             | <b>1,352,180</b>                          | <b>15,072,247</b>   |                              |  |
| <b>Stalled Project(s) Status report as of 30th June 2025</b>           |  |  |                     |                           |   |  |   |   |   |                              |  |
| 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                         |  |
| <b>DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT</b> |  |  |                     |                           |   |  |   |   |   |                              |  |
| 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   |
|  | <b>Co-operatives Development</b>                   |  |                     |                           |   |  |   |   |   |                              |  |
| 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 | 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   | 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  |
|  | <b>TOTALS:</b>                                     |  |                  |                           |                             | <b>546,521,614</b>          | <b>546,521,614</b>                               | <b>284,682,422</b>                        | <b>284,682,422</b>  | <b>52%</b>                   |  |
| <b>DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT</b> |  |  |                  |                           |                             |                             |  |   |   |                              |  |
| 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 |
|  | <b>Co-operatives Development</b>                   |  |                  |                           |                             |                             |  |   |   |                              |  |
| 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         | -                  | 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 |
|    | <b>TOTALS:</b>                                     |  |                  |               |                | <b>546,521,614</b> | <b>546,521,614</b> | <b>284,682,422</b> | <b>284,682,422</b> | <b>52%</b> |         |

**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 Kwiwota 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 Kirangani 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 Miugu 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 Karure 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 Iтуру 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 Gatundu 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-Mumu 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 Gaitete 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 Muhuhu 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 Kimiritia 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 Matunguru 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 Kiiria 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 Kiamburu 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 Gachororo 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 Kwangethe ECDE centre                   | Kiuu      | 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               | Murera    | 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 Kumura 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 Magomano 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 Kahuhu 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 Mutimumu 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 Gacharage 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 Thindingua 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 Anmer 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 Baraniki 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 Dagoretii 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 Nduma 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 Kibarage 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 Nyamuthanga 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 Karege Township model ECDE centre   | Nyanduma       | 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          | Nyanduma       | 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          | Nyanduma       | 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 Murengeti 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             | Muguga        | 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 Kiratina 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 Gitothua model ECDE centre            | Gitothua      | 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                | Gitothua      | 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 Mukuyu 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       | Kiuu           | 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          | Ndenderu   | 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 Kiriri 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  | Mangu        | 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 Muhoro 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 Gathaihi 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 Gituamba 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     | Ngenda       | 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 nduraraa 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 Gathiruiini ECDE centre | Komothai     | 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 Githiro 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 kamunyu 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 gatatha 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 Gathugu 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 Githiro 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 Bathi 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 Mutunguni 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 Kimiritia 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 Makohokoho 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 Mwitirithia model ECDE centre | Mwihoko       | 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 Kimunyu 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 Nyajega 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 Kinyogori 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 Mwiwoko ECDE Centre              | Mwiwoko             | 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-ini 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              | Kiuu                | 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 Gataara 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%        |                                   |
|     |         | <b>TOTAL</b>  |                     |        |        | <b>1,082,353,955</b> | <b>1,082,353,955</b> | <b>806,989,263</b> | <b>806,989,263</b> | <b>75%</b> |                                   |

**DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION**

| 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 | Expenditure in the FY 2024/25 | Cumulative Project Expenditure as of 30th June 2025 | Percentage (%) of completion | Remarks  |
|------|--------|---|------------------|---------------------------|--|---------------------|-------------------------------|-------------------------------|---|------------------------------|----------|
| 1    | Youth  | Jiinue Fund   | All              | 01-04-21                  | 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 | Rehabilitaion 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 amphitheatre 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 | Sporst | Rehabilitation of Githunguri Stadium Phase I                     | Githunguri | 01-02-24 | 01-09-24 | 5,935,450          | 0                  | 5,935,450          | 0        | 100% | Complete                    |
|    |        | <b>TOTAL:</b>  |            |          |          | <b>479,717,154</b> | <b>203,000,000</b> | <b>138,837,878</b> | <b>0</b> |      |                             |

**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 Cununiki at Ndarugu ward.        | Ndarugu ward                    | 1st July 2024             | 30th June 2025              | 4,500,000         | 4,500,000  | -   | -   | 0%                           | New  |
| 4                | Survey & Geo-Infonnatics         | 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  |
| <b>Sub Total</b> |                                  |   |                                 |                           |                             | <b>30,500,000</b> | <b>30,500,000</b>                                | -   | -   | 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   |
| <b>Sub Total</b>  |                                       |   |                       |               |                | <b>521,560,601</b>   | <b>521,560,601</b>   | <b>2,175,000</b>  | <b>2,175,000</b>  | <b>20%</b> |  |
| 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  |
| <b>Sub Total</b>  |                                       |   |                       |               |                | <b>1,428,865</b>     | <b>1,428,865</b>     | <b>-</b>          | <b>-</b>          | <b>0%</b>  |  |
| 1   | Urban Development                     | Construction & Improvement of Infrastructures in Urban Areas  | The 12 Municipalities | 1st July 2024 | 30th June 2025 | -                    | -                    | -                 | -                 | 20%        | Partitioning of red nova offices done, Municipal managers 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   |
| <b>Sub Total</b>  |                                       |   |                       |               |                | <b>26,000,000</b>    | <b>26,000,000</b>    | <b>16,499,556</b> | <b>16,499,556</b> | <b>0</b>   |  |
| 1   | Urban Development                     | Construction & equipping 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 Municipalities  | 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 managers office, installation of cabro, billing office, board room, renovations of Municipal offices to be done in FY 2024/2025 |
| <b>Sub Total</b>  |                                       |   |                       |               |                | <b>1,336,983,864</b> | <b>1,336,983,864</b> | <b>-</b>          | <b>-</b>          | <b>0%</b>  |  |
| <b>Gross Total</b>  |                                       |   |                       |               |                | <b>1,916,473,330</b> | <b>1,916,473,330</b> | <b>18,674,556</b> | <b>18,674,556</b> | <b>1%</b>  |  |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM &amp; INVESTMENT</b> |                                       |   |                       |               |                |                      |                      |                   |                   |            |  |

| 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, Githunguri, 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 existing 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 Gitaamba 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 NO.)  | 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                              | Githunguri 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 Githurai-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)                   | Githunguri                     | 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  | Githunguri                     | 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                   |
| <b>TOTAL</b> |                   |   |                                |               |            | <b>1,585,345,355</b> | <b>633,320,649</b> | <b>334,364,693</b> | <b>597,674,151</b> |      |                           |

**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                        |



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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%                      |
|  | <b>Sub Total</b>                      | <b>664,686,245</b>                  | <b>0</b>                | <b>608,278,918</b>                      | <b>0</b>                | <b>0</b> | <b>0</b> | <b>92%</b>            | <b>0%</b>               |
| 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%                      |
|  | <b>Sub-Total</b>                      | <b>471,017,141</b>                  | <b>110,000,000</b>      | <b>360,898,954</b>                      | <b>0</b>                | <b>0</b> | <b>0</b> | <b>77%</b>            | <b>0%</b>               |
| Department: County Assembly of                       |                                       |                                     |                         |   |                         |          |          |                       |                         |
| 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%                      |
|  | <b>Sub-Total</b>                      | <b>123,229,362</b>                  | <b>0</b>                | <b>114,203,810</b>                      | <b>0</b>                | <b>0</b> | <b>0</b> | <b>93%</b>            | <b>0%</b>               |
| <b>Grand Total</b>                                   |                                       | <b>1,258,932,748</b>                | <b>110,000,000</b>      | <b>1,083,381,683</b>                    | <b>0</b>                | <b>0</b> | <b>0</b> | <b>86%</b>            | <b>0%</b>               |

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 |
| <b>EXECUTIVE</b>  |  |                                     |                         |   |                         |          |          |                       |                         |
| Leadership & Coordination of County Admin & Departments | General Administration 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%                      |
| <b>TOTAL</b>  |  | <b>447,106,865</b>                  | <b>-</b>                | <b>369,999,071</b>                      | <b>-</b>                | <b>0</b> | <b>-</b> | <b>83%</b>            | <b>0%</b>               |

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

| Programme | Sub-Programme | Gross Approved Estimates FY 2024/25 (Kshs.) | Actual Expenditure as at 30th June 2025 |  |  | Absorption Rate % |
|-----------|---------------|---|---|--|--|-------------------|
|           |               |   |   |  |  |                   |



|                               |                                | 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%                      |
| <b>TOTAL</b>                  |                                | <b>83,478,091</b>     | <b>-</b>                | <b>63,897,718</b>     | <b>0</b>                |   |   | <b>77%</b>            | <b>0%</b>               |

**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%        |
| <b>Totals</b>                               |   | <b>1,497,659,684</b>                | <b>80,780,000</b>       | <b>1,220,805,920</b>                    | <b>25,697,000</b>       | <b>0.01</b>           | <b>0.00</b>             | <b>82%</b> | <b>32%</b> |

**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 environment administration | 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%         |
| <b>Grand Total</b>                   |   | <b>595,338,412</b>                  | <b>594,559,494</b>      | <b>469,698,089</b>                      | <b>120,939,311</b>      |                       |                         | <b>79%</b> | <b>20%</b> |

**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%         |
| <b>TOTAL</b>    |                            | <b>7,011,028,360</b> | <b>819,744,990</b> | <b>6,675,851,495</b> | <b>649,551,438</b> |  |  | <b>95%</b> | <b>79%</b> |

**DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES**

| Programme   | Sub-Programme                               | Approved Estimates FY 2024/2025 |                         | Actual Expenditure as of 30th June 2025 |                         | Absorption Rate (% Total) |                         |
|---|---|---------------------------------|-------------------------|---|-------------------------|---------------------------|-------------------------|
|   |   | Recurrent Expenditure           | Development Expenditure | Recurrent Expenditure                   | Development Expenditure | Recurrent Expenditure     | Development Expenditure |
| Maintenance of Road, Bridges, Transport, Construction and Maintenance | General administration and support services | 862,473,639                     | 0                       | 595,455,609                             | 0                       | 69%                       | 0%                      |
|   | Construction of road and                    | 0                               | 1,945,196,723           | 0                                       | 571,383,128             | 0%                        | 29%                     |
| <b>TOTALs</b>   |   | <b>862,473,639</b>              | <b>1,945,196,723</b>    | <b>595,455,609</b>                      | <b>571,383,128</b>      |                           |                         |

**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%                      |
|   | <b>Sub Total</b>  | <b>967,467,465</b>                  | <b>24,549,484</b>       | <b>790,259,430</b>                      | <b>1,352,180</b>        | <b>82%</b>            | <b>6%</b>               |
| 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%                      |
|   | <b>Sub-Total</b>  | <b>20,000,000</b>                   | <b>5,000,000</b>        | <b>20,000,000</b>                       | <b>-</b>                | <b>100%</b>           | <b>0%</b>               |
| 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%                      |
|   | <b>Sub-Total</b>  | <b>16,530,700</b>                   | <b>-</b>                | <b>8,378,081</b>                        | <b>-</b>                | <b>51%</b>            | <b>0%</b>               |
| <b>Grand Total</b>                                      |   | <b>1,003,998,165</b>                | <b>29,549,484</b>       | <b>818,637,511</b>                      | <b>1,352,180</b>        | <b>82%</b>            | <b>5%</b>               |

**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, Irrigation                              | 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%                     |
| <b>Total Amount</b>   |   | <b>492,931,419</b>                   | <b>546,521,614</b>      | <b>429,513,565</b>                       | <b>284,682,422</b>      |          |          | <b>87%</b>            | <b>52%</b>              |
| <b>DEPARTMENT: EDUCATION, GENDER, CULTURE &amp; SOCIAL SERVICES</b>                                   |   |                                      |                         |  |                         |          |          |                       |                         |
| 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 services                       | 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%                      |
|   | <b>TOTALS</b>   | <b>1,580,086,405</b>                 | <b>1,082,353,955</b>    | <b>1,324,571,985</b>                     | <b>806,989,263</b>      | <b>0</b> | <b>0</b> | <b>84%</b>            | <b>75%</b>              |
| <b>DEPARTMENT: YOUTH AFFAIRS, SPORTS &amp; COMMUNICATION</b>  |   |                                      |                         |  |                         |          |          |                       |                         |
| 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%                     |
|   |   | <b>126,659,400</b>                   | <b>203,000,000</b>      | <b>93,477,133</b>                        | <b>138,837,879</b>      | <b>0</b> | <b>0</b> |                       |                         |
| <b>DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION &amp; URBAN DEVELOPMENT</b> |   |                                      |                         |  |                         |          |          |                       |                         |

| 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 & Administration                              | 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%                      |
| <b>GRAND TOTAL</b>  |   | <b>384,213,364</b>                  | <b>1,916,473,330</b>    | <b>264,228,518</b>                      | <b>18,674,556</b>       | <b>69%</b>            | <b>1%</b>               |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM &amp; INVESTMENT</b> |   |                                     |                         |   |                         |                       |                         |
| 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 |
| <b>Department TITI</b>  |   |                                     |                         |   |                         |                       |                         |
| 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%                      |
| <b>Total</b>  | <b>Sub Total</b>                                      | <b>174,970,517</b>                  | <b>633,320,649</b>      | <b>133,586,265</b>                      | <b>334,364,693</b>      |                       |                         |
| <b>GRAND TOTAL</b>  |   | <b>15,518,877,069</b>               | <b>7,961,500,239</b>    | <b>13,543,104,561</b>                   | <b>2,952,471,870</b>    |                       |                         |





"E"  
 COUNTY: COUNTY GOVERNMENT OF KIAMBU  
 REVENUE PERFORMANCE REPORT AS AT 30TH JUNE 2025  
 DATE 25/7/2025

| No  | Revenue Stream  | Potential Revenue (Ksh.) | Annual Targeted Revenue (Ksh.) | Actual Revenue (Ksh.) | Variance (Ksh.) | Remarks (Explanation on performance) |
|-----|---|--------------------------|--------------------------------|-----------------------|-----------------|--------------------------------------|
|     |   | A                        | B                              | C                     | D=B-C           |                                      |
| A   | Urgent Balance from FY 2023/24  |                          |                                |                       |                 |                                      |
| B   | Equitable Share of Revenue Retained Nationally  | 12,345,835,652           | 13,271,900,869                 | 13,271,899,667        | 1,202           | Equitable share received             |
|     | Sub-Total   | 12,345,835,652           | 13,271,900,869                 | 13,271,899,667        | 1,202           | Equitable share received             |
| C   | Additional Allocation (Including Grant)   |                          |                                |                       |                 |                                      |
|     | Industrial Park & Agrarize Centre Grant   |                          | 52,631,579                     | 52,631,578,90         | 0               | Grant received                       |
|     | Community Health Promotes   | 94,680,000               | 94,680,000                     | 94,680,000            | 0               | Nil grant received                   |
|     | Road Maintenance Fuel Levy  |                          | 335,429,530                    | 118,964,472.00        | 216,478,058     | 15% grant received                   |
|     | Basic Salary Arrears for County Government Health workers                                   |                          | 119,927,022                    |                       | 119,927,022     | Nil grant received                   |
|     | County Finance  | 5,697,844                | 5,084,684                      |                       | 5,084,684       | Nil grant received                   |
|     | Mineral Royalties   | 5,972,958                | 5,697,844                      |                       | 5,697,844       | Nil grant received                   |
|     | QOANDA Grant - Universal Health Care for Decentralized System Program                       | 14,527,500               | 14,527,500                     | 14,527,500.00         |                 | Grant received                       |
|     | World Bank - Kenya Informal Settlement Improvement Project II (KISIP II)                    | 759,543,092              | 464,543,092                    | 264,543,092.00        | 200,000,000     | 57% grant received                   |
|     | IDA (World Bank) National Agricultural Value Chain Development Project (NACDP)              | 151,515,152              | 151,515,152                    | 91,303,899.00         | 60,211,253      | 60% grant received                   |
|     | IDA (World Bank) Credit - Kenya Devolution Support Project (KOSP) - Level II                | 37,500,000               | 37,500,000                     |                       | 37,500,000      | Nil grant received                   |
|     | IDA (World Bank) Floods - County Climate Resilience Investment Grant (CCRI)                 | 125,000,000              | 125,000,000                    |                       | 125,000,000     | Nil grant received                   |
|     | IDA (World Bank) Floods - County Climate Institutional Support (CCIS)                       |                          | 11,000,000                     |                       | 11,000,000      | Nil grant received                   |
|     | IDA (World Bank) credit - Kenya Urban Support Project (KUSP) Urban Institutional Grant (UG) | 35,000,000               | 35,000,000                     | 32,309,300.00         | 2,690,700       | 92% grant received                   |
|     | IDA (World Bank) credit - Kenya Urban Support Project (KUSP) Urban Development Grant (UDG)  | 1,589,186,816            | 1,391,483,863                  |                       | 1,391,483,863   | Nil grant received                   |
|     | SIDA - Kenya Agricultural Business Development Project (KABDP)                              | 11,819,919               | 10,918,919                     |                       | 10,918,919      | Nil grant received                   |
|     | Project A&B   | 19,385,531               |                                |                       |                 |                                      |
|     | Sub-Total   | 3,248,777,742            | 2,794,968,166                  | 674,266,842           | 2,220,702,323   | Majority of grant not received       |
| D   | Own Sources of Revenue  |                          |                                |                       |                 |                                      |
|     | Physical Planning Management Unit   | 1,620,643,457            | 1,611,310,069                  | 923,923,562           | 686,376,407     | OSR not fully realized               |
|     | Business permits  | 480,659,500              | 430,659,500                    | 426,790,469           | 23,860,031      | OSR not fully realized               |
|     | Cess  | 150,211,349              | 136,921,249                    | 114,202,398           | 42,718,851      | OSR not fully realized               |
|     | Education Culture ICT & Social Services Unit  | 650,000                  | 5,000,000                      | 3,162,130             | 1,837,870       | OSR not fully realized               |
|     | Housing   | 35,450,000               | 35,450,000                     | 19,845,003            | 15,604,997      | OSR not fully realized               |
|     | Land Rates Management Unit  | 1,951,633,742            | 1,722,432,742                  | 834,442,718           | 888,091,024     | OSR not fully realized               |
|     | Receipt from Administrative Fees and Charges  |                          | 30,000,000                     | 12,776,347            | 17,223,653      | OSR not fully realized               |
|     | Roads Transport Public Works Management Unit  | 180,210,302              | 180,310,302                    | 115,576,797           | 64,531,505      | OSR not fully realized               |
|     | ShambaHouse Management Unit   | 71,999,762               | 101,545,230                    | 57,695,513            | 43,888,718      | OSR not fully realized               |
|     | Agro-processor Network & Fisheries Management Unit  | 11,796,213               | 11,796,213                     | 33,446,495            | (20,650,282)    | Budget realized                      |
|     | Trade Tourism Industries  | 20,020,454               | 20,020,454                     | 1,712,150             | 18,308,304      | OSR not fully realized               |
|     | Concessions Unit  | 15,525,226               | 3,000,000                      | 2,912,074             | 2,087,927       | OSR not fully realized               |
|     | Market Management Unit  | 602,132,025              | 1,523,226                      | 3,911,860             | 11,613,366      | OSR not fully realized               |
|     | Vehicle Parking Management Unit   | 102,805,757              | 602,132,025                    | 316,771,050           | 285,361,005     | OSR not fully realized               |
|     | Water Environment & Natural Resources Management Unit                                       | 350,000,000              | 350,000,000                    | 126,023,815           | 24,781,942      | OSR not fully realized               |
|     | Liquor license  |                          | 350,000,000                    | 248,146,560           | 101,853,440     | OSR not fully realized               |
|     | Sub-Total   | 5,980,440,717            | 6,480,940,717                  | 3,243,482,999         | 2,207,487,718   | OSR not fully realized               |
|     | Sub-Total   |                          |                                |                       |                 |                                      |
| E   | Facility Improvement Fund (FI/F)  |                          |                                |                       |                 |                                      |
|     | Hospital Collections (FIF)  | 1,300,000,000            | 800,000,000                    | 778,600,884           | 21,339,116      | OSR not fully realized               |
|     | NHERS/IA Refinance  | 800,000,000              | 700,000,000                    | 764,491,707           | 64,491,707      | Budget realized                      |
|     | Public Health   | 300,000,000              | 300,000,000                    | 273,712,385           | 26,287,615      | OSR not fully realized               |
|     | Sub-Total   | 2,400,000,000            | 1,800,000,000                  | 1,816,895,976         | 16,895,976      | Budget realized                      |
| F   | Administrations in Aid  | 7,860,140,717            | 7,860,140,717                  | 6,080,330,674         | 2,190,602,143   | 70% OSR realized                     |
|     | Sub-Total   |                          |                                |                       |                 |                                      |
| G   | Other Revenue - Grants  |                          |                                |                       |                 |                                      |
|     | MSS- Abdulum  | 0                        | 12,361,470,00                  | 12,361,470,00         |                 | Grant received                       |
| G10 | Other Revenue - Grants  |                          |                                |                       |                 |                                      |
|     | CRIC Closing Balances   |                          | 6,394,121,00                   | 6,394,121,00          |                 |                                      |
|     | SIPA Balances (Nil Change e/c)  |                          | 144,910,266,00                 | 144,929,913,85        | 189,967,853     | Budget realized                      |
|     | Sub-Total   | 0                        | 23,574,754,121                 | 161,551,524,85        | 184,967,853     | Budget realized                      |
|     | Total   |                          |                                | 19,069,956,608        | 4,410,420,700   |                                      |

Budgeted in annual reports on 28/12/2024 actual revenue as 30th June 2025

Prepared by: CHARLES U. MUKANO

Signed: *Opoker*

Date: 25/7/2025

Approved by Accounting Officer:

Designation

*25/07/2025*  
*C. Gitau*

Signed: *[Signature]*

CHIEF FINANCIAL OFFICER  
 COUNTY GOVERNMENT OF KIAMBU  
 P. O. Box 2044 - 00200  
 KIAMBU

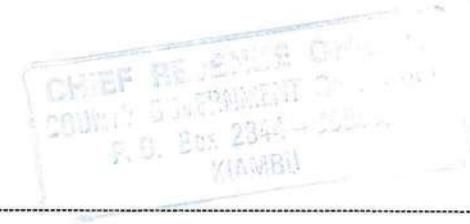
COUNTY GOVERNMENT OF KIAMBU  
 FINANCIAL REPORTING UNIT  
 30 JUL 2025  
 P.O BOX 2044 - 00200  
 KIAMBU



"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                                |  |
| <b>A</b>     | <b>Own Sources of Revenue</b>          |   |                             |                                   |   |  |  |
| 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>B</b>     | <b>Facility Improvement Fund (FIF)</b> |   |                             |                                   |   |  |  |
| 1            | FIF                                    | -   | 756,472                     | 756,472                           |   | -  |  |
| 2            | SHA                                    | -   | -                           | -                                 | 129,159,694                                 | 129,159,694                              | Follow up with the relevant bodies                       |
| 3            | NHIF                                   | 295,840,306                                 |                             |                                   |   | 295,840,306                              | Follow up with the relevant bodies                       |
| ...          |  |   |                             |                                   |   |  |  |
|              | Sub-Total                              | 295,840,306                                 | 756,472                     | 756,472                           | 129,159,694                                 | 425,000,000                              |  |
| <b>C</b>     | <b>Other Appropriations in Aid</b>     |   |                             |                                   |   |  |  |
| 1            |  |   |                             |                                   |   |  |  |
| ...          |  |   |                             |                                   |   |  |  |
|              | Sub-Total                              |   |                             |                                   |   |  |  |
| <b>D</b>     | <b>Other Revenues</b>                  |   |                             |                                   |   |  |  |
| 1            |  | -   |                             |                                   |   |  |  |
|              | Sub-Total                              |   |                             |                                   |   |  |  |
| <b>Total</b> |  | <b>5,625,221,014</b>                        | <b>5,967,761</b>            | <b>152,954,885</b>                | <b>129,159,694</b>                          | <b>5,901,367,832</b>                     |  |

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



Prepared by: CHARLES N. MARARO Designation  
 Signed: [Signature]

Date: 25/7/2025

Approved by Accounting Officer: Z. C. Otieno Designation  
 Signed: [Signature]

Date: 28/07/2025





"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    | 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        |         |
| Planning and Support      | 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 remunerated                        |   |
|   | 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 2077 - 00200  
 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 represented 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  |
|                              | Intergovernmental 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/presentations 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 administration of Human Resource Management and development | Leadership and administration of Human Resource Management and development |                |   |   |                                 |        |          |   |
|  |  | 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 strengthen the HR units. |

|   |   | Public Service                                 | Consultative meetings with stakeholders held   | No of consultative meetings with stakeholders held  | 10         | 3                            | 7        | Done for 3 departments  |
|---|---|--|--|---|------------|------------------------------|----------|---|
| <b>DEPARTMENT: FINANCE ,ECONOMIC PLANNING &amp; ICT</b>   |   |  |  |   |            |                              |          |   |
| <b>Programmes and Sub-Programmes Performance Report for the Period Ending 30th June ,2025 (Non-Financial)</b> |   |  |  |   |            |                              |          |   |
| <b>Programme: Public Finance Management &amp; Economic Policy &amp; Strategy</b>                              |   |  |  |   |            |                              |          |   |
| <b>Outcome: Improved Prudence &amp; Compliance in the Management of Public Resources,</b>                     |   |  |  |   |            |                              |          |   |
| 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 professional 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 annual 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 submitted 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 implementation report prepared  | No of Quarterly budget implementation 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 SERVICE  | 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                |
| <b>DEPARTMENT: WATER ENVIRONMENT RENEWABLE ENERGY AND CLIMATE CHANGE</b>   |                                     |                                   |  |   |            |                              |          |   |
| <b>Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)</b> |                                     |                                   |  |   |            |                              |          |   |
| Programme  | Sub-Programme                       | Delivery Unit                     | Key Output   | Key Performance Indicator   | FY 2024/25 |                              |          | Remarks   |
|  |                                     |                                   |  |   | Target(s)  | Actual as at 30th June, 2025 | Variance |   |

|  |                                       |   |                                       |   |    |    |         |   |
|--|---------------------------------------|---|---------------------------------------|---|----|----|---------|---|
| Administrati<br>on,Planning<br>and Support<br>Services | Administration, &<br>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 Flloca 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  |
| <b>NATURAL RESOURCES FOREST CONSERVATION AND MANAGEMENT</b>  |   |  |  |         |         |         |  |
| Legal, Regulatory Frameworks, Plans and strategies<br>Forest management and Tree Growing<br>Greening of Public Spaces<br>Water Catchment conservation and rehabilitation | NATURAL RESOURCE FOR EST CONSERVATION AND MANAGEMENT<br>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   |
|  |   | 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  |
|  |   | 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 quarries   |
|  |   |  | No. of updated quarries abandoned pits database  | 1       | 1       | 1       | update thika and juja quarries   |
|  |   | 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 seedlings 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  |  |
| <b>ENVIRONMENT AND WASTE MANAGEMENT</b>     |  |  |  |   |   |     |       |   |  |
| ENVIRONMENT, MANAGEMENT AND COMPLIANCE      | County environmental monitoring and management | ENVIRONMENT 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,kangoki 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             |
| <b>CLIMATE CHANGE MITIGATION AND ADAPTATION</b> |  |  |  |   |  |     |    |  |
| CLIMATE CHANGE MITIGATION AND ADAPTATION        | Policy, Regulatory and institutional Framework | CLIMATE CHANGE MITIGATION AND ADAPTATION 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  | Equipping 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                                       |

|  |  |   |   |    |   |    |                              |
|--|--|---|---|----|---|----|------------------------------|
|  |  | 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 Target | 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 vehicles  |
|               |                         |                             | 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 AWP's 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, Kahuhu 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 Kahuhu 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 provided 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   |
| <b>Programme Name: Preventive and promotive health services</b>                  |   |               |  |   |                 |                                       |          |  |
| <b>Objective: Reduction in preventable health conditions across the county</b>   |   |               |  |   |                 |                                       |          |  |
| <b>Outcome: High Quality, Efficient and Effective Preventive Health services</b> |   |               |  |   |                 |                                       |          |  |
| 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 sensitized 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 initiated awaiting the payment and issuance of the NEMA licence                                     |
|  |  | 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      | Distributed 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 medical certificates |
|  |  | 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 sanitation 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 sanitation 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 upscaling 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 through 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 scorecard review meeting conducted               | Number of quarterly scorecard 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-sensitizations 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 through CBM support  |
|   |                         | Treatment outreaches in the community carried out         | No. of community people reached in treatment outreaches            | 900,000 | 866,081 | 33,919   | ongoing through 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 dewormed                            | No. of school going children dewormed                              | 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 through CBM support  |
|   |                         | School children Eye health treatment outreaches done      | No. of School children reached for eye health treatment outreaches | 250     | 241     | 9        | ongoing through 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 financial year leveraging on the County Support supervision             |
|  |  |  | 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 | target achieved   |
|  |  |  | Community activities – MTMSG held, community gathering done, baby friendly and BFCI target group mapping done | Number of 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 attributed 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 Endeleva 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 Rabies 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 Endeleva   |
|  |                                  | 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 Committee 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   |
|  |                                  | Quarterly feedback meetings held to surgical department and IPC Committee                                    | No of monthly meetings held   | 64  | 5   | 59  | On course   |
|  |                                  | Hands hygiene baseline assessment 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 visited through support of LVCT Dhibiti |
|                  | Rehabilitation services                    |                          | Assorted rehabilitation services equipment procured | No. of assorted rehabilitation services equipment procured | 13              | 0                                     | 13       | Requisition 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 purchasing 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 HPT's disposed   | Tonnage of expired HPT's 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 exercise 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 meetings conducted                              | 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 : Maintenance 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 coordinated 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 Resource                                      | SP1: Human Resource Management Services                             | Public Service Unit                 | Payroll Reports  | Number of payroll reports published   | 12           | 12                           | 0        | Monthly payroll reports generated.  |

|                                     |  |                     |  |   |     |     |    |   |
|-------------------------------------|--|---------------------|--|---|-----|-----|----|---|
| Management and Development Services |  | Public Service Unit | Purchase of Record management tools            | Number of offices equipped                                | 1   | 1   | 0  | Equiping done   |
|                                     |  | Public Service Unit | Performance contracts                          | Number of performance contracts signed                    | 20  | 0   | 20 | Documentation for PCs to be done in the next Financial Year.                        |
|                                     |  | Public Service 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 Service Unit | Staff Capacity Building                        | No. of staff trained                                      | 200 | 149 | 51 | 18 IPPD officers, 21 HR officers and 110 enforcement officers                       |
|                                     |  | Public Service Unit | Hold Advisory Management meetings              | Number of advisory management meetings held               | 12  | 12  | 0  | Meetings conducted monthly.   |
|                                     |  | Public Service Unit | Develop county discipline and grievance policy | County discipline and grievance policy developed          | 1   | 0   | 1  | Customising the National Government policy for submission to the Board for approval |

**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 procured 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 coffee societies   |
|   | Agricultural inputs and Financing | Directorate of Agribusiness and Marketing | Improved access to financial and insurance 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 avocados                            | 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 implemented 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   |
| <b>Programme Name: Crop Development and Management</b> | 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 |
| <b>Outcome: Increased crop yield household</b>         | Land and Crop management and Productivity Enhancement | Directorate of Crops and Irrigation       | Increased Productivity                    | No. of Exhibitions conducted   | 1   | 1   | 0  | Organized in collaboration 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 established 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 cquired 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 collaboration 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 interactive 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 Professional 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   |
|  | <b>Livestock</b>                                |                                 |  |  |         |        |         |  |
| 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   |
| <b>Cooperatives Development</b>               |  |  |   |   |         |                           |         |   |
| <b>Cooperative Development and management</b> | 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  |
| <b>DEPARTMENT: EDUCATION, GENDER, CULTURE &amp; SOCIAL SERVICES</b>  |   |                             |  |   |                           |                                 |          |   |
| <b>Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)</b> |   |                             |  |   |                           |                                 |          |   |
| Programme  | Sub-Programme                                 | Delivery Unit               | Key Output   | Key Performance Indicator   | FY 2024/2025<br>Target(s) | Actual as at<br>30th June, 2025 | Variance | Remarks   |
|  | 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<br>Stationary procured and provided for use in the office<br>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<br>1. Music and drama festivals held<br>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<br>Kwihota VTC 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<br>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 | 47,054,93 | Partly achieved<br>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<br><br>Three Cabro block Production shades completed at Muguga, Ruiru, Townshipm and Juja Farm<br><br>One cabro block production 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<br>Solar installation course started at Muchatha VTC   |
|                                       |                  | Policies developed (VTC Bill)   | No. of policies developed (VTC Bill)  | 1          | 1         | 0         | Achieved<br>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  |

Pre-Primary  
Education,  
Vocational  
Training,  
Promotion of  
Culture and  
Social  
Services

|                             |         |   |   |       |       |       |                           |
|-----------------------------|---------|---|---|-------|-------|-------|---------------------------|
|                             |         | 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 |
|                             |         | 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, gazetted & 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<br>1,400 diapers provided with Diapers<br>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   |



| Programme                                      | Sub-Programme                             | Delivery Unit   | Key Output  | Key performance Indicator  | Target(s)     | Actual as at 30th June, 2025 | Variance  | Remarks   |
|--|---|---|---|--|---------------|------------------------------|---|---|
|  |   |   |   |  |               |                              |   |   |
| Planning and Housing Administration            | Personnel Services                        | Management  | Improved efficiency and effectiveness in quality service delivery           | No. of Officers paid   | 177           | 172                          | 5   | Officers Resigned & Others Transfer of Services   |
|  | Personnel Services                        | Management  | Improved efficiency and effectiveness in quality service delivery           | No. of Interns & Casuals paid  | 20            | 20                           | 0   | Casuals   |
|  | General administration & support services | Management  | Sustainable and satisfied work force  | No. of staff sponsored for CPD Programs, Leadership & Management courses           | 67            | 10                           | 57  | 10 Engineers sponsored for the 31 <sup>st</sup> IEK International Convention.   |
|  | General administration & support services | Management  | Sustainable and satisfied work force  | No. of Planners, Surveyors, Valuers & Engineers subscribed to professional bodies. | 67            | 42                           | 25  | 29 to Kenya Institute of Planners (KIP), 13 to Architectural Association of Kenya-Town Planners Chapter (AAK-TPC).  |
|  | General administration & support services | Management  | Performance Management System(s) in place                                   | No. of performance appraisals done   | 2             | 0                            | 2   | Performance Contracting not yet active.   |
|  | Operation & Maintenance services          | Management  | Improved effectiveness & efficiency   | No. of vehicles repaired & serviced  | 20            | 1                            | 19  | Maintenance done for 22CG 098A  |
| <b>Land Administration, Survey and GIS</b>     |   |   |   |  |               |                              |   |   |
| Land Administration, 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 boundaries                                    | 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 & Kiangombe 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 & Equipping of land registry under Kiambu Municipality. |   |
| <b>Housing and Community Development</b>       |   |   |   |  | FY 2024/25    |                              |   |   |

|  | Sub-Programme  | Delivery Unit       | Key Output  | Key performance Indicator                               | FY 2024/25 |                              |          | Remarks   |
|--|--|---------------------|---|---|------------|------------------------------|----------|---|
|  |  |                     |   |   | Target(s)  | Actual as at 30th June, 2025 | Variance |   |
| <b>Housing and Community Development</b>   | 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 Infrastructures improvement   | Housing Directorate | County non-residential/Institutional premises renovated   | No. of non-residential/Institutional premises renovated | 2          | 0                            | 2        | New   |
|  | County Infrastructures improvement   | Housing Directorate | County residential premises renovated   | No. of residential premises renovated                   | 10         | 0                            | 10       | New   |
| <b>Physical and Land Use Planning</b>  |  |                     |   |   |            |                              |          |   |
|  | Sub-Programme  | Delivery Unit       | Key Output  | Key performance Indicator                               | FY 2024/25 |                              |          | Remarks   |
|  |  |                     |   |   | Target(s)  | Actual as at 30th June, 2025 | Variance |   |
| <b>Physical &amp; Land Use Planning</b>  | 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 conjunction 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   |
| <b>Municipal Administration and Urban Development</b>  |  |                     |   |   |            |                              |          |   |
| <b>Urban Areas Administration</b>  | Urban Areas & Administration   | MAUD                | Municipal status and Cities   | Conferred areas   | 1          | 0                            | 1        | Thika Smart City on going   |
| <b>Administration</b>  | County Infrastructures development   | MAUD                | Urbanization  | No. of infrastructure enected                           | 5          | 0                            | 5        | New   |
| <b>DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM &amp; INVESTMENT</b>  |  |                     |   |   |            |                              |          |   |
| <b>Programmes and Sub-Programmes Performance Report for the Period Ending 30th June 2025 (Non-Financial Information)</b> |  |                     |   |   |            |                              |          |   |
| 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  |

|                                      |   |  |  |   |  |        |                                   |                                |
|--------------------------------------|---|--|--|---|--|--------|-----------------------------------|--------------------------------|
| Programme<br>1                       | 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                                 | Abolition Blocks constructed in Markets  | No. of Abolition 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 measures division                                    | Trade weights verified   | No. of trade weights verified                                     | 785                                    | 261    | 524                               | To be continued in the next FY |
|                                      |   | Tourism Development & Promotion                                  | Directorate of Tourism and marketing   | Tourism events held   | No. of tourism expo/forums events done | 1      | 0                                 | 1                              |
| 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 & Entrepreneurship 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 constructed   | 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  |





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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 (Kshs.) | Settled Pending Bill in FY 2024/25 (Kshs.) | Pending Bill Incurred in FY 2024/255 (Kshs.) | Outstanding Pending Bill as at 30Th June 2025 |
|------------------|---|----------------|---|----------------------|----------------------------------|--|---|--|--|---|
|                  |   |                |   |                      |                                  |  | A   | B  | C  | D=A-B+C                                       |
| <b>RECURRENT</b> |   |                |   |                      |                                  |  |   |  |  |   |
| 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      | Pil7560              | 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 Ojjo   | 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 Limited                                | 2020/2021 | 2211101                | 290     | 2020/2021 | Payment of Stationery  | 197,690   |              |              | 197,690.00   |
| 57 | Edu Premier Company Limited                          | 2020/2021 | 2210802                |         | 2020/2021 | Seminar Fees   | 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 & Infomation 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 Signs 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 | Kensource 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 Maintenance 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   | Maintenance 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                                  | 20-09-2016 | 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 Kby 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 | Amplified Cooling System                        | 2017/2018 | 4130299 | Kcg/Quotati on/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/Qtn/2018/2019 LSO 1683814            | 29-08-2019 | Repair And Maintenance Of Kby 828C  | 259,550   | -            | - | 259,550.00   |
| 151 | Glasper Investment Ltd                          | 2017/2018 | 4130299 | Kcg/Qtn/132/17/18 LSO 1413466            | 14-02-2018 | Service And Maintenance Of Gkb866G  | 34,800    | -            | - | 34,800.00    |
| 152 | Gracious Plus Enterprises.                      | 2017/2018 | 4130299 | Cgk/Quotati on/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/Qtn/289/17/18 Lpo 3091031            | 04-09-18   | Supply And Delivery of Cartridges 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/Qtn/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 Maintenance 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 | Chartford 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     | 13-04-2019 | 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 | Lordstown 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 Iso 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 Deligates(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/Quotati<br>on/2018-19<br>Lpo No<br>3328791 | 18-04-2019 | Supply And Delivery of Tyres For Vehicle Reg.<br>No. 22Cg 318A | 240,000  | -       | - | 240,000.00 |            |
| 181 | Glasper Investments                      | 2019/2020 | 4130299 | Kcg/Qtn//20<br>19/2020<br>LSO<br>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<br>22Cg007A           | 123,891  | -       | - | 123,891.00 |            |
| 185 | Salpat Limited                           | 2019/2020 | 4130299 | Kcg/Quotati<br>on/2019-20<br>Lpo 3406012       | 27-09-2019 | Supply And Delivery of Mobile Phones, 2<br>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/Quotati<br>on/2018-19<br>Lpo 332877        | 04-10-19   | Supply And Delivery of Tyres For Kaw 301T,<br>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   | Gazettelement of Land Act                                      | 3,480  | -       | - | 3,480.00   |            |
| 192 | Ham International                        | 2020/2021 | 4130299 | 1939803  | MISSING    | Training Fees Jacqueline Gathoni And Simon<br>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 Jacqueline 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<br>Staff           | 413,000  | -       | - | 413,000.00 |            |
| 201 | Jowath Event Solutions                   | 2020/2021 | 4130299 |  | 04-09-21   | MISSING  | Event Services For Dept Heads Accountants<br>Etc | 405,500 | - | -          | 405,500.00 |
| 202 | Jowath Event Solutions                   | 2020/2021 | 4130299 | 1935245  | 09-06-21   | Event Services For Kiambu Assembly And<br>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 Organizing 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 & Maitenance Of Kby 916C   | 67,300    | - | -            | 67,300.00    |
| 228 | Solidarity Auto General Supplies Limited                  | 2020/2021 | 4130299 | 1785674     | MISSING    | Service & Maitenance 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 & Maitenance 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 Jacqueline 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 Njuguna   | 50,000    | - | -            | 50,000.00    |
| 244 | Kenyatta University Teaching Referral & Research Hospital | 2021/2022 | 4130299 | None        | 17-11-2021 | Hospital Bill For George Kangoroti   | 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        |            | Hospital Ill 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 Referral & Research Hospital | 2021/2022 | 4130299 | MISSING     | MISSING    | Pymnt 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 | Magitech 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 Sumsplus 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 | Stiwa auto garage   | 2024/2025 | 4130299 | 2228196     | 17-06-25   | Service and repair of motor vehicles   | -         | - | 1,435,234.44 | 1,435,234.44 |
| 264 | Stiwa auto garage   | 2024/2025 | 4130299 | 2228195     | 11-04-25   | Service and repair of motor vehicles   | -         | - | 1,041,296.00 | 1,041,296.00 |
| 265 | Stiwa 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 tonners                    | -         | - | 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 tonners   | -            | - | 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 Wanguimburu 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 Thumi & 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 Welfare Group And Others | 522,000.00    | - | - | 522,000.00    |
| 293 | Karina & 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 Elc 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 Cmcc 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 Elc 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 Advocates                   | 2019/2020 | 4130299 | 2019/2020 | 2019/2020 | Thika Cmcc No 732 Of 2014 Issa Muhamed & 3 Others Vs Monicah Kingori & Another  | 183,235.00    | - | - | 183,235.00    |
| 309 | Nehogu 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 | Nehogu Omwanza & Nyasimi Advocates            | 2016/2017 | 4130299 | 2016/2017 | 2016/2017 | Nairobi Pet 529 Of 2015   | 962,800.00    | - | - | 962,800.00    |
| 311 | Njoroge O Kimmi & 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 | Oruenjo Kibet & Khalid Advocates              | 2019/2020 | 4130299 | 2019/2020 | 2019/2020 | Nairobi Jr No 186 Of 2015 - Laban 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 Mwhiki & 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 | Kcg/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 | Kcg/Pro/Oi/8/2017/2019 | 2018/2019     | Service & Repair of KBW 378V   | 73,900        |              |   | 73,900.00     |
| 338 | Genteel 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 | Hanselkay 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 | Kensource General Supplies             | 10-Apr-24    | 2220101 | 1754935                | 10-Apr-24     | Repair of Vehicle No.KCE 159L  | 767,768       | 767,768.00   |   | -             |
| 348 | Lake Naivasha Crescent                 | 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 | Kcg/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 | Trintactis Enterprises                         | 2019/2020 | 3111002 | 100                       | 2019/2020 | Supply & Delivery of Laptops  | 1,680,000  |   |              | 1,680,000.00  |
| 365 | Trintactis 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 CPSP  | 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 22Cg0211A.  | 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 Kbz 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 | Solidarity 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 Atatched Invoice. | 77,500     | - | -            | 77,500.00     |
| 392 | The Star Publication Limited                   | 2019/2020 | 2210503 | N/A                       | 2019/2020 | I/4 Page Publication On Tender  | 168,360    | - | -            | 168,360.00    |
| 393 | Nation Media Group                             | 2019/2020 | 2210503 | 695                       | 2019/2020 | I/4 Page Publication On Tender  | 120,640    | - | -            | 120,640.00    |
| 394 | Miltopharma Ltd                                | 2020/2021 | 2211016 | 780                       | 2020/2021 | Supply And Delivery of Personal Protective Equipments (Ppe'S)                                     | 1,448,800  | - | -            | 1,448,800.00  |
| 395 | Christal Suppler                               | 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 Laptots  | 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 Filoca Annual Performance Review Workshop                 | 43,600    | 43,600.00    | -            | -            |
| 411 | Environment Institute Of Kenya              | 2023/2024 | 2210503 | PV2509  | 2023/2024 | Annual Subscription Fees- John Kimuthia  | 7,500     | 7,500.00     | -            | -            |
| 412 | Esther Njeri Kaguima                        | 2023/2024 | 2210801 |         | 2023/2024 | Facilitation To Attend Filoca 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- JacquelineWangari                               | 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 | Advertisement  | 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 Filoca 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 | Facilitation 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 | Solidarity 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 | Solidarity 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 | Solidarity Auto General              | 2019/2020 | maintainance of motorvehicle                      | 750461                  | 2019/2020  | Payment For Motor Vehicles Maintenance Service                                 | 593,800.00       |              |              | 593,800.00       |
| 513 | Solidarity Auto General              | 2019/2020 | maintainance of motorvehicle                      | 836                     | 2019/2020  | Payment For Motor Vehicles Maintenance Service                                 | 165,200.00       |              |              | 165,200.00       |
| 514 | Solidarity 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 | Solidarity 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 | Solidarity 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 | Solidarity 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 Enterprises                    | 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/Hoscm/007/2013/2014 | 2013/2014  | Security Services  | 139,500.00       |              |              | 139,500.00       |
| 522 | Bobby Guard Ltd                      | 2015/2016 | Contracted Services                               | Kcg/Hoscm/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 | Betyne 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 | Struted 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/Qtn/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 Vacanies   | 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/Qtn/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 Entr                       | 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 servises  | 4,396,600.00 |  | 4,396,600.00 |
| 547 | Emergency plus Medical Services    | 2023-2024 | Rent of Ambulance                              | Contract 819755                 | 45292     | Provision of ambulance servises  | 4,253,963.00 |  | 4,253,963.00 |
| 548 | Emergency plus Medical Services    | 2023-2024 | Rent of Ambulance                              | Contract 819755                 | 45323     | Provision of ambulance servises  | 4,253,963.00 |  | 4,253,963.00 |
| 549 | Emergency plus Medical Services    | 2023-2024 | Rent of Ambulance                              | Contract 819755                 | 45352     | Provision of ambulance servises  | 4,425,439.00 |  | 4,425,439.00 |
| 550 | Emergency plus Medical Services    | 2023-2024 | Rent of Ambulance                              | Contract 819755                 | 45383     | Provision of ambulance servises  | 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 | Oththopeadics 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 | Quesadilla 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 | Ruaraka 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 | Satonma 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 | Dekimu 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 132C Land Rover                               | 499,900.00   |  | 499,900.00   |
| 572 | Denrich Autospares                 | 2019/2020 | maintainance of motorvehicle                   | 849                             | 2019/2020 | Repair And Maintenance Of Amburance 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 | Fusnel Enterprises Ltd                  | 2017/2018 | sanitary and cleaning materials                | 2895720/2895721         | 2017/2018 | Payment of Cleaning Materials   | 831,900.00     |            | 831,900.00     |
| 577 | Gratom Babz Services Ltd                | 2018/2019 | Contracted Services                            | 1369768                 | 2018/2019 | Payment For Guarding Services   | 66,000.00      |            | 66,000.00      |
| 578 | Gratom Babz 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/03/2017-2018  | 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/Hoscm/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/Hoscm/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 Accommodation  | 2,856,000.00   |            | 2,856,000.00   |
| 595 | Maxland Hotel                           | 2018/2019 | Catering Service                               | 1088                    | 2019/2020 | Payment Of Catering And Conference Facility Services  | 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 Services  | 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 | Oththoeadics Implants   | 310,000.00     |            | 310,000.00     |
| 600 | Mocat Surgical Supplies Limited         | 2019/2020 | Non Pharmaceuticals                            | 3350563                 | 2019/2020 | Oththoeadics Implants   | 280,000.00     |            | 280,000.00     |
| 601 | Mocat Surgical Supplies Limited         | 2019/2020 | Non Pharmaceuticals                            | 3350564                 | 2019/2020 | Oththoeadics 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 | Boikem 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 Vacancies   |                | 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 | Stiwa Auto garage                            | 2024/2025 | motor Vehicle maintainance                     | 2173153                 | 2024/25   | Repair And Service Of Motor Vehicle   |                | 723,032.00   | 723,032.00     |
| 617 | Stiwa 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 Mutisya                               | 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 equipment  |                | 85,503.00    | 85,503.00      |
| 636 | Tantalum Ltd                                 | 2020/21   |  |                         |           |   |                | 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 | Oakar Services                               | 2016/2017 | 2220101  |                         | 2016/2017 | Repair of Sp80 Gnss 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 | Toyata Kenya Limited                         | 2016/2017 | 2220101  |                         | 2016/2017 | Routine Maintenance For Kbz 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 | Mima 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 21 St 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-Dams 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 | Leagle International Training Center   | 2020/2021 | 2210711 | 1596659         | 2020/2021 | Dynamic Office Management & Adminstartion 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 | Stragan 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 Professional Fees 2021  | 83,325.00    | -          | - | 83,325.00    |
| 764 | Institute Of Surveyors Of Kenya               | 2021/2022 | 2211308 | None            | 2021/2022 | 2021 Isk Subscription   | 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 | 1961153         | 2021/2022 | Conference Facilities For Analyzing Data For Ndeiya 5 Acres Verifucation & 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 Isudps.                                  | 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 | Rayfem 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     | Conferece 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 | EricMatata                                 | 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 | Kensource 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 | Wanjao 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,<br>4121923,<br>4121924,<br>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 | Government Printers                      | 24/25 | 2210502           | 0   | 06-06-25     | Gazettement 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   |              | Professional 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    | Professional 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   | 4301860,4301861,4301862,4301863,4301864 & 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 Kamau Mbugua        | 24/25 | 2210802 | N/A | N/A | "  | - | - | 31,500.00 | 31,500.00 |
| 850 | Ali Hemendi Mwaniki       | 24/25 | 2210802 | N/A | N/A | "  | - | - | 31,500.00 | 31,500.00 |
| 851 | Daniel Gachihii 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 Gachihii 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. Sylvia 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 Kamari             | 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 physical & 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 | Jacquiline 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 Wamaitia 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 | Jeanter 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 Muiruri     | 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 Muchiri     | 24/25 | 2210802 | N/A | N/A | "  | - | - | 60,000.00  | 60,000.00  |
| 927 | Jennifer Mueni Kamzeh    | 24/25 | 2210802 | N/A | N/A | "  | - | - | 60,000.00  | 60,000.00  |
| 928 | Martin Kungu 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 | Fracia Mugure Wagaturi   | 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. Waidhaka       | 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 | Roasemary 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. Wambaa            | 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 Katunge Mutua       | 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  | Jackson Cheruiyot        | 24/25 | 2210701 | N/A | N/A | "  | - | - | 61,000.00 | 61,000.00 |
| 972  | Martin Warau             | 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 Katunge Mutua       | 24/25 | 2210309 | N/A | N/A | "  | - | - | 66,000.00 | 66,000.00 |
| 995  | Rachael 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 | Andrew Nduati            | 24/25 | 2210309 | N/A | N/A | "  | - | - | 66,000.00 | 66,000.00 |
| 1001 | Eston 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 Ndungu        | 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 Mureti      | 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 Mueni 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 Nyanongo             | 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 Muiruri 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 Enoch 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 | Hellen 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 Mwaniki          | 24/25 | 2210302 | N/A | N/A | "  | - | - | 31,500.00  | 31,500.00  |
| 1044 | Anthony Kibe Kamau          | 24/25 | 2211102 | N/A | N/A | "  | - | - | 31,500.00  | 31,500.00  |
| 1045 | Martin Warau                | 24/25 | 2210309 | N/A | N/A | Installation of biometric access control system<br>Ndeiya, karai townships, ground and documents<br>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<br>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 | Andrew Macharia Nduati      | 24/25 | 2210802 | N/A | N/A | ISK pre-AGM conference & 56th annual<br>general meeting  | - | - | 31,500.00  | 31,500.00  |
| 1064 | Margaret Muthoni Macharia   | 24/25 | 2210802 | N/A | N/A | "  | - | - | 64,800.00  | 64,800.00  |
| 1065 | Charles Ngunjiri 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 Waivego            | 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 | Mellylivvy 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 Building 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 Chabai 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 | Mustral 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 | Fawaionga 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 | Stiwa 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 | Stiwa 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 | Desduo 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 Ngeru 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 | Cleanrocks 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 | Gasper Investment                        | 2017/2018 | 4130299   |                           | 2017/2018 | Mv Maintenance  | 26,200    | - | -            | 26,200.00    |
| 1232 | Hotel Rainbow Superhighway Ltd           | 2017/2018 | 4130299   | Kcg/Adm/Qt n/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 | Gasper Investment                        | 2018/2019 | 4130299   | Kcg/Qt/248/2018-2019      | 2018/2019 | Mv Maintenance  | 168,500   | - | -            | 168,500.00   |
| 1240 | Gasper Investment                        | 2018/2019 | 4130299   | Kcg/Qt/249/2018-2019      | 2018/2019 | Mv Maintenance  | 35,900    | - | -            | 35,900.00    |

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|------|--|-----------|---------|--------------------------|-----------|---|-----------|---|---|--------------|
| 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 6Th 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 | Techtone 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 Gorerance 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  | 30,000    | - | - | 30,000.00    |
| 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 | Giamsa 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 Gorerance 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 | Dytodown Printers And Suppliers         | 2020/2021 | 4130299 |      | 2020/2021 | Supply of Printers                       | 1,527,000 | - | - | 1,527,000.00 |
| 1287 | Iepak                                   | 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 Muthoni 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 Muriithi                 | 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 | Iepak                                   | 2021/2022 | 4130299 | 2165 | 2021/2022 | Ethics & Governance Conference Msa       | 237,800   | - | - | 237,800.00   |
| 1323 | Iepak                                   | 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 | Kicotec                                 | 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 | SolomonKinoti                        | 2021/2022 | 4130299 |                               | 2021/2022 | Allowances  | 29,400     | -             | -            | 29,400.00    |
| 1360 | Stephen Nganga Kiiru                 | 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 | Ap 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<br>4011789<br>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 | Njusam Uniform Design                | 2023/2024 | 4130299 | 4165625                       | 2023/2024 | Uniform For Liason Officers                                   | 614,400    | 614,400.00    | -            | -            |
| 1382 | Stiwa 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-<br>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         | Prvision of hospitality services                              | -          | -             | 74,300.00    | 74,300.00    |
| 1390 | Rurinja caterers                     | 2024/2025 | 4130299 | X                             | X         | Prvision of hospitality services                              | -          | -             | 160,000.00   | 160,000.00   |

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|------|-----------------------------------|-----------|---------|--------------------------|------------|---|---|---|--------------|--------------|
| 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 | Barn 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 Supples 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 Supples 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 Sienta, GKA 958N Dianatsu                        | - | - | 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 | SISICC 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 Kangethe & 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 Waweru 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 | Daisy Cheboi & 15 others          | 2024/2025 | 4130299 |                          |            | Drivers suitability test  | - | - | 200,900.00   | 200,900.00   |
| 1413 | Dr. Margaret Ruinge               | 2024/2025 | 4130299 |                          |            | Consultativev workshop & senisitization 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 | Allowances  | 40,000      | 40,000.00      | -             | -             |
| 1429 | Boro Merchants                                  | 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 For June 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 Service Fees  | 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 | Jajery Company Limited                          | 2023/2024 | 2210202     |     |     | Supply, Delivery And Commissioning Of Ict Equipment For Mwiki Ict Hub   | 2,488,000   | 2,488,000.00   | -             | -             |
| 1449 | Kentum 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   | -             | -             |

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|------|--|-----------|---------|--|------------|--|------------|---------------|---|---------------|
| 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 | Redcab Security Ltd                      | 2013/2014 | 4130299 | Kcg/Hoscm/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 Enterprises                       | 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 | Kaenitatu 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 | Graffics Holdings Limited                | 2017/2018 | 4130299 | 3099820                                  | 09-05-18   | Supply And Delivery of Tyres   | 256,000    | -             | - | 256,000.00    |
| 1477 | Kanji And Tuthi 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 Tuthi 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/Quotati on/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 | Sybyl Kenya Ltd                          | 2017/2018 | 4130299 | 2500855/4                                |            | Installation Of Alarm System   | 18,798,406 | -             | - | 18,798,406.00 |

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|------|--|-----------|---------|-----------------------------------|------------|---|-----------|---|---|--------------|
| 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                           | 05-10-18   | 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 | Geona 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 Form   | 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 Sale 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   |

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|------|---|-----------|---------|-----------------------------------|------------|--|-------------|---|---|----------------|
| 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 | Aeon Enterprises                          | 2019/2020 | 4130299 | 3572004/5                         | MISSING    | Supply And Delivery of Camera  | 1,615,440   | - | - | 1,615,440.00   |
| 1541 | Brutexi 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 Mettalic 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 | Gratom 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 | Ihwa Holding Ltd                          | 2019/2020 | 4130299 | 3350695                           | 05-08-19   | Supply of 05A Toner Catridge   | 1,280,000   | - | - | 1,280,000.00   |
| 1556 | Imara 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 Enterpriess                      | 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 | Ndugleeh General Printers                | 2019/2020 | 4130299 | 3612699          | 02-12-20   | Supply And Delivery of Billing Paper Receipts  | 1,050,000  | - | - | 1,050,000.00  |
| 1567 | Ndugleeh 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 Xperia 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 | Pensers 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 | Dytdown Printers                         | 2020/2021 | 4130299 | 3612672          | 09-12-20   | Supply And Delivery Of 80A Toners  | 1,540,000  | - | - | 1,540,000.00  |
| 1598 | Dytdown 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 | Flinjen 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 Management 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 | Genteel 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 | Ihwa Holdings                             | 2020/2021 | 4130299 | 3612674  | 08-12-20   | Supply And Delivery of 953 Toners                 | 1,540,000  | - | - | 1,540,000.00  |
| 1628 | Ihwa Holdings                             | 2020/2021 | 4130299 | 3797355  | 02-07-21   | Supply And Delivery of 963 Toners                 | 1,300,000  | - | - | 1,300,000.00  |
| 1629 | Ihwa 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 | Rescom 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 Cartridges          | 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 Kbg 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 |            | 7% 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 Bvnp Connectivity of Ifmis Link | 66,700     | - | - | 66,700.00     |
| 1682 | Tevimax 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 | Trinidad 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     | Trasnactional 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 LEGIBLE | 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 & Monica 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   | Confrence Facilities 7Th -8Th Jan 2021                     | 749,000   | - | - | 749,000.00   |
| 1742 | Lymack                                      | 2021/2022 | 4130299 | 1893964 | 08-08-20   | Confrence Facilities 4Th-7Th Aug 2020                      | 280,000   | - | - | 280,000.00   |
| 1743 | Lymack                                      | 2021/2022 | 4130299 | 1893965 | 06-06-20   | Confrence 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 | Ndungleh General Printers and Suppliers Ltd | 2021/2022 | 4130299 | 829     | missing    | Supply and Delivery of Accountable Documents               | 1,675,000 | - | - | 1,675,000.00 |
| 1749 | Nisa  | 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 | 09-1202021 | 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 Kcy 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 | Sisico 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 Newsspaper 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 weekly 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 procuremnt 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 Kahu            | 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 im    | 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 plann   | 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 governments                              | -          | -          | 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 reconciliation 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 plann   | 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 Handling Limited          | 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 Osint 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 | Denan 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 | Faicide Ventures  | 2018/2019 | Maintenance of motor vehicles | 3216175                                |  | Supply of Tyres For Garbage Truck 22Cg 064A   | 588,000.00   | -            | - | 588,000.00   |
| 1868 | Garway Enterprises                                      | 2015/2016 | Purchase of stationery        | 2676251                                |  | Supply And Delivery of Stationery   | 489,500.00   | -            | - | 489,500.00   |
| 1869 | Gasper 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 | Gasper 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 Maintenance 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/01/010 |  | 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 | Kimamu 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& U/109/2016/2017           |  | Supply And Delivery of Motor Vehicle Service Filters  | 643,072.00   | -            | - | 643,072.00   |
| 1900 | Lax Interiors 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 Stiwa 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 Drainage 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 | Putsiz 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/7/009/2016/17                  |  | 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/Qtn/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 | Venmah VenturesLtd                                | 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 | Achelis 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 Kipkemboi 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 | BridgeCapacityBuilding&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 | DekimuAutoSpares&AccessoriesLtd                     | 2024/2025 | payables from previous period | Kcg/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 | Kcg/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 | Infolite 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 | JuwelenSterneEnterprises                            | 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    |

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|--|---|-----------|------------------------------------|---------|------------|---|-------------------------|-----------------------|-----------------------|-------------------------|
| 2524                                   | KenyaSchoolofGovernment                   | 2024/2025 | payables from previous period      |         | 2019/2020  | Senior Management Training Course For Dorcas Muthoni                                      | 140,360                 | -                     | -                     | 140,360.00              |
| 2525                                   | Kenya School of Government 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                                   | Ksg-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                                   | Leenon 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                                   | RentolineLtd                              | 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 Ecede Schools at Githunguri                        | 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                                   | Poptrust 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              |
| <b>SUB-TOTAL RECURRENT DEVELOPMENT</b> |   |           |                                    |         |            |   | <b>4,341,788,541.10</b> | <b>752,699,181.15</b> | <b>670,796,639.86</b> | <b>4,259,885,999.81</b> |
| 40                                     | Stragran Investments Limited              | 2023/2024 | Construction of Buildings - Others | 2074656 | 2023/2024  | Construction Of Githunguri 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 Astrotrurf & 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 Astrotrurf & 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              |