



COPY

**OFFICE OF THE COUNTY EXECUTIVE
COUNTY GOVERNMENT OF KIAMBU**
DEPARTMENT OF FINANCE, ICT AND ECONOMIC PLANNING
P.O Box 2344 00900 Kiambu, Kenya

Tel: +254 709 877 000

Email: Info@Kiambu.go.ke

Website: www.Kiambu.go.ke

X: @KiambuCountyGov

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14TH October 2025

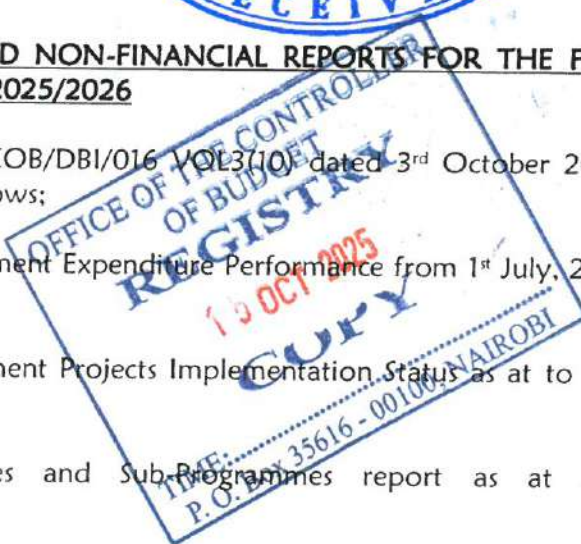
Controller of Budget,
Office of the Controller of Budget,
Bima House 12th Floor, Harambee Avenue,
P.O. Box 35616-00100
NAIROBI



**RE: SUBMISSION OF FINANCIAL AND NON-FINANCIAL REPORTS FOR THE FIRST
QUARTER OF THE FINANCIAL YEAR 2025/2026**

Pursuant to your circular reference OCOB/DBI/016 VOL3(10) dated 3rd October 2025, appended below find our report as follows;

1. A report on Recurrent and Development Expenditure Performance from 1st July, 2025 to 30th September, 2025.
2. Detailed Status Report on Development Projects Implementation Status as at to 30th September, 2025.
3. Budget Execution by Programmes and Sub-Programmes report as at 30th September, 2025.
4. Revenue performance by stream report as of September 30, 2025.
5. Revenue arrears report as of 30th September 2025.
6. Programme Performance Report by Sub-Programme (Non-financial) as at 30th September, 2025.
7. Progress report on the settlement of pending bill as at 30th September, 2025, disaggregated by recurrent and development expenditures.
8. Pending Bill Ageing Analysis
9. Payroll summary report.
10. Details of foreign travel expenditure.
11. A report on payment for legal fees in the first Quarter months of Financial Year 2025/26.



12. A report on the breakdown of other operating expenses.
13. A report on the use of additional allocations (conditional grants and donor funds) received during the first nine months of Financial Year 2025/26, indicating the activities/projects undertaken and the status of activities/projects.
14. A report on the performance of County Corporations in the First Quarter of FY 2025/26.
15. A report on the performance of Health Facilities in the First Quarter of FY 2025/26.
16. A schedule showing the bank accounts maintained by the County Government as at 30th September, 2025.

17. Explanations of deviations from the approved budget and a summary of challenges faced in implementing the budget during the reporting period.

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,
NAIROBI.

The chief executive officer
Commission on Revenue Allocation
Prism Tower, 28th Floor
3rd Ngong Avenue
P.O Box 1310-00200,
NAIROBI

County Budget Coordinator
Office of the Controller of Budget
Kiambu County

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

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COUNTY: KIAMBU
DEPARTMENT: EXECUTIVE
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025
DATE: 07/10/2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment Description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2016/2017	Executive	Nissan Kenya Limited		4130299	Service For Vehicle 22Cp011A	N	27,995	0		0	27,995	0	Lack of exchequer
2	2016/2017	Executive	Toyota Kenya Ltd	371838	4130299	Service For Kwa 791Z	N	62,527	0		0	62,527	0	Lack of exchequer
3	2017/2018	Executive	Applied Ceiling System	390064	4130299	Supply And Delivery Air Conditioning Unit	Keg/Quo/2015-2016 Lpo 1255002	146,160	0		0	146,160	0	Lack of exchequer
4	2017/2018	Executive	Cine Group Limited	101	4130299	Maintenance And Service For Kbw 601Y	1275104	164,225	0		0	164,225	0	Lack of exchequer
5	2017/2018	Executive	Cine Group Limited	101	4130299	Maintenance And Service For 22Cg082A	1275842	59,936	0		0	59,936	0	Lack of exchequer
6	2017/2018	Executive	Gracious Plus Enterprises	857976	4130299	Payment For Supply And Delivery of Hip office Jet Pro 8720 As Per Attached Documents	Cp0/Quo/2018/2019 Lpo 3216037	95,000	0		0	95,000	0	Lack of exchequer
7	2017/2018	Executive	Jamini General Supplies	798831	4130299	Supply And Delivery of Camcorders And Toners	Keg/Quo/289017/18 Lpo 2951031	1,640,700	0		0	1,640,700	0	Lack of exchequer
8	2017/2018	Executive	Mageet Computers	157195	4130299	Supply of office Equipments	Keg/Quo/2512017/2018 Lpo 2953249	216,450	0		0	216,450	0	Lack of exchequer
9	2017/2018	Executive	Triwan General Supplies	831331	4130299	Supply And Delivery of Stationery	Keg/Quo/22917/18V Lpo 3091142	631,500	0		0	631,500	0	Lack of exchequer
10	2018/2019	Executive	Al-Hamzani Travel Agent Ltd	924259	4130299	Payment For Supply And Delivery of office Furniture	Keg/Quo/2018/2019 Lpo 3216037	35,000	0		0	35,000	0	Lack of exchequer
11	2018/2019	Executive	Charford Limited	866428	4130299	Tools & Delivery of Governors Press Communication	Lpo No 3216501	1,720,000	0		0	1,720,000	0	Lack of exchequer
12	2018/2019	Executive	Jedao Company	859277	4130299	Supply And Delivery of Assorted office Stationery	Keg/Quo/2992018/2019 Lpo 3196081	1,248,000	0		0	1,248,000	0	Lack of exchequer
13	2018/2019	Executive	Jedao Company	859277	4130299	Supply And Delivery of Conqueror Paper	Keg/Quo/2018-2019	1,020,000	0		0	1,020,000	0	Lack of exchequer
14	2018/2019	Executive	Jedao Company	859277	4130299	Supply And Delivery of Toners 448A	Keg/Quo/2992018-2019 Lpo 3196080	972,000	0		0	972,000	0	Lack of exchequer
15	2018/2019	Executive	Lava Tech International	921700	4130299	Supply And Delivery of Toner 80A	Keg/Quo/2018-19 Lpo No 3242763	560,000	0		0	560,000	0	Lack of exchequer
16	2018/2019	Executive	Micro Enterprises Support Programme Trust		4130299	Conference Fee At Pride Inn Shauru	N	150,000	0		0	150,000	0	Lack of exchequer
17	2018/2019	Executive	Real Useful Travel And Marketing Company		4130299	Air Ticket	No Lpo	578,525	0		0	578,525	0	Lack of exchequer
18	2018/2019	Executive	Triple J Apex Innovator Enterprise	855828	4130299	Supply And Delivery of Toner 80A	Keg/Quo/2018-2019 Lpo 3196087	1,280,000	0		0	1,280,000	0	Lack of exchequer
19	2018/2019	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres And Batteries	Keg/Quo/2018-19 Lpo No 3196060	321,720	0		0	321,720	0	Lack of exchequer
20	2018/2019	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Vehicle Reg No. 22Cg 318A	Keg/Quo/2018-19 Lpo No 3128791	240,000	0		0	240,000	0	Lack of exchequer
21	2019/2020	Executive	Nation Media Group	73	4130299	Advertisement For Shortlisted Chief Officers	None	90,060	0		0	90,060	0	Lack of exchequer
22	2019/2020	Executive	Salpot Limited	455111	4130299	Supply And Delivery of Mobile Phones 2 Iphone Xs Max	Keg/Quo/2019-20 Lpo 3406012	396,880	0		0	396,880	0	Lack of exchequer
23	2019/2020	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Kwa 301T Kbw 817C	Keg/Quo/2018-19 Lpo 312877	172,000	0		0	172,000	0	Lack of exchequer
24	2020/2021	Executive	Cine Motors Group Ltd	101	4130299	Maintenance Of Kbw 900T	1255417	92,292	0		0	92,292	0	Lack of exchequer
25	2020/2021	Executive	Consolidation Travel	770254	4130299	Payment of Air Ticket	1375830	32,500	0		0	32,500	0	Lack of exchequer
26	2020/2021	Executive	Githunguri Water & Sanitation Co	641332	4130299	Water Service Charges	N	42,765	0		0	42,765	0	Lack of exchequer
27	2020/2021	Executive	Government Printers	79967	4130299	Gratification of Land Act	N	3,480	0		0	3,480	0	Lack of exchequer
28	2020/2021	Executive	Isaro East Africa	420190	4130299	Service & Maintenance Of 22Cg286A	1785671	14,001	0		0	14,001	0	Lack of exchequer
29	2020/2021	Executive	Isaro East Africa	420190	4130299	Provision Of Event Mgt Services	1801955	210,000	0		0	210,000	0	Lack of exchequer
30	2020/2021	Executive	Isaro East Africa	839568	4130299	Provision Of Event Mgt Services	1819800	101,000	0		0	101,000	0	Lack of exchequer
31	2020/2021	Executive	Isaro East Africa	839568	4130299	Provision Of Event Mgt Services	1801952	74,500	0		0	74,500	0	Lack of exchequer
32	2020/2021	Executive	Isaro East Africa	839568	4130299	Event Services For International Youth Day	1935244	451,000	0		0	451,000	0	Lack of exchequer
33	2020/2021	Executive	Isaro East Africa	839568	4130299	Event Services For Sanitization Of Revenue Staff	1935246	413,000	0		0	413,000	0	Lack of exchequer
34	2020/2021	Executive	Isaro East Africa	839568	4130299	Event Services For Dept Heads Accounts Etc	947021	405,500	0		0	405,500	0	Lack of exchequer
35	2020/2021	Executive	Isaro East Africa	839568	4130299	Event Services For Kiburi Assembly And Econ Committee	1915245	398,000	0		0	398,000	0	Lack of exchequer
36	2020/2021	Executive	Munira's Motors Spares Ltd	462927	4130299	Service Of 22Cg010A	1381894	26,912	0		0	26,912	0	Lack of exchequer
37	2020/2021	Executive	Munira's Motors Spares Ltd	462927	4130299	Maintenance Of 22Cg077A	1381896	25,810	0		0	25,810	0	Lack of exchequer
38	2020/2021	Executive	Munira's Motors Spares Ltd	462927	4130299	Service Of Kbw 828C	1381900	22,046	0		0	22,046	0	Lack of exchequer
39	2020/2021	Executive	Munira's Motors Spares Ltd	462927	4130299	Service For Kbw 938C	1375977	20,300	0		0	20,300	0	Lack of exchequer
40	2020/2021	Executive	Munira's Motors Spares Ltd	462927	4130299	Service Of 22Cg232A	1381881	14,500	0		0	14,500	0	Lack of exchequer
41	2020/2021	Executive	Nyabisi Ngi Enterprises Ltd	825426	4130299	Supply And Delivery of Tyres For Kwa 900T	2955508	58,000	0		0	58,000	0	Lack of exchequer
42	2020/2021	Executive	Nyabisi Ngi Enterprises Ltd	833952	4130299	Supply And Delivery of office Equipment	3091128	104,500	0		0	104,500	0	Lack of exchequer
43	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803515	406,000	0		0	406,000	0	Lack of exchequer
44	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803510	401,000	0		0	401,000	0	Lack of exchequer
45	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803510	401,000	0		0	401,000	0	Lack of exchequer
46	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803510	393,240	0		0	393,240	0	Lack of exchequer
47	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803517	393,240	0		0	393,240	0	Lack of exchequer
48	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803514	393,240	0		0	393,240	0	Lack of exchequer
49	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803514	393,240	0		0	393,240	0	Lack of exchequer
50	2020/2021	Executive	Penrose Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1803514	289,280	0		0	289,280	0	Lack of exchequer
51	2020/2021	Executive	Quintel Enterprises	171167	4130299	Fuel	1803509	120,050	0		0	120,050	0	Lack of exchequer
52	2020/2021	Executive	Rod Rose Florists	388137	4130299	Event Organizing Madanaka	2325059	75,060	0		0	75,060	0	Lack of exchequer
53	2020/2021	Executive	Scartech Auto	1000817	4130299	Service and maintenance of motor cycles	1410838	700,000	0		0	700,000	0	Lack of exchequer
								225,931	0		0	225,931	0	Lack of exchequer

82	2024/2025	Executive	Edward C. Asithu & Another Vs Cpk & Others				NA	13,060,000	0			13,060,000	0	Lack of exchequer
83	2024/2025	Executive	Kenya National Union Of Nurses & Midwives Vs Cpk				N/a	5,800,000	0			5,800,000	0	Lack of exchequer
84	2024/2025	Executive	Kenatta National Teaching & Referral Hospital Vs Kipkoria & 48 Others				N/a	8,120,000	0			8,120,000	0	Lack of exchequer
85	2024/2025	Executive	Kiambu Club Limited Vs Cpk				N/a	17,400,000	0			17,400,000	0	Lack of exchequer
86	2024/2025	Executive	Kiambu County Alcohol Traders Savings And Credit Co-Operative Society Limited Vs Cpk				N/a	9,280,000	0			9,280,000	0	Lack of exchequer
87	2024/2025	Executive	Kipkoria Vs Cpk And Kipkoria				N/a	8,120,000	0			8,120,000	0	Lack of exchequer
88	2024/2025	Executive	Patrick Nguni Mwangi Vs The County Executive Committee & 2 Others/Kiambu Hesper Estate Of 2024)				N/a	17,400,000	0			17,400,000	0	Lack of exchequer
89	2024/2025	Executive	Postal Corporation Of Kenya Vs Governor Cpk. The Governor & Another				N/a	4,640,000	0			4,640,000	0	Lack of exchequer
90	2024/2025	Executive	Rachier & Amollo Lip	2211308		Payment of legal fees to the above in the case of County Government of Kiambu vs revenue authority (Misc app E186 of 2023)	N/a	8,120,000	0			8,120,000	0	Lack of exchequer
91	2024/2025	Executive	Rachier & Amollo Lip	2211308		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	N/a	12,760,000	0			12,760,000	0	Lack of exchequer
92	2024/2025	Executive	Rachier & Amollo Lip	2211308		Payment of legal fees to the above in the case Kiambu HCCPET 012 of 2025 Samuel Mbugua and others	N/a	8,120,000	0			8,120,000	0	Lack of exchequer
93	2024/2025	Executive	Stephen Mbugua Wanjiru Vs Cpk				NA	12,760,000	0			12,760,000	0	Lack of exchequer
94	2024/2025	Executive	W. J. Irondela & Company Advocates	2211308		Payment of decretal sums to the above for the case E1 RC JR. No. E046 of 2023, Michael Njuguna Nene vs County Government of Kiambu	N/a	741,125	0			741,125	0	Lack of exchequer
SUB-TOTALS								259,174,699	2,476,530	0	2,476,530	262,698,169	0	
RECURRENT EXPENDITURE - STAFF CLAIMS														
2024/2025	Executive		Margaret Rungu and Elizabeth Galsoni	Various	2210303	Being facilitation with allowance to the above to attend a workshop and sensitization on the 2nd KEDSP in Talia Tavela from 17th- 20th June 2025		115,500	0					
2024/2025	Executive		Chief Officer Executive	Various	2210303	Facilitation for officers attending the WRC Safari Rally in Nanyuki		368,200	0					
2024/2025	Executive		Julie Waweru and Others	Various	2210303/ 2210801	Facilitation with allowances to officers in Kiambu County Service delivery Unit and National Government personnel to review departmental service charters		453,060	0					
2024/2025	Executive		Ismael Alamed & Others	Various	2211313	Payment of A/P officers guarding the Governor's residence in Kiambu, County Stores and Garage, Headquarters offices, Talia and Red Nova offices for the month of June 2025		1,414,284	0			1,414,284	0	Lack of exchequer
SUB-TOTALS								2,351,044	0	0	0	2,351,044	0	
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
2023/2024	Executive		Allen Kimani Ndungu	Various	4130229	Payment of gratuity		916,632	0					
2023/2024	Executive		Dr. Juliet Galsoni Kimemia	Various	4130229	payment of gratuity		767,151	0					
2023/2024	Executive		Paul Sir Ang'A Kiarie	Various	4130229	payment of gratuity		887,780	0					
2024/2025	Executive		June Casual 2025 wages	Various	N/a	June Casual 2025 wages		859,775	0					
SUB-TOTALS								3,431,238	0	0	0	3,431,238	0	
NIL		NIL	NIL	NIL	NIL	DEVELOPMENT EXPENDITURE		NIL	NIL	NIL	NIL	NIL	NIL	
SUB-TOTALS								264,957,001	2,476,530	0	2,476,530	262,480,551		
GRAND TOTAL														

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COUNTY: KIAMBU

DEPARTMENT: EXECUTIVE

Ageing Analysis of the Total Outstanding Bills as of 30 September 2025

DATE:07/10/2025

Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills	0	0	0	0	0	0
Recurrent Pending Bills (Goods & Services)	223,980,069	1,106,994	0	31,611,106	256,698,169	
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	859,775	2,571,563			3,431,338	
Recurrent Pending Bills (Staff Claims)	2,351,044				2,351,044	
Total Recurrent Pending Bills	227,190,888	3,678,557	0	31,611,106	262,480,551	
Total Pending Bills	227,190,888	3,678,557	0	31,611,106	262,480,551	
% of Total	1	0	0	0	0	1

11 COUNTY GOVERNMENT OF KIambu COUNTY PUBLIC SERVICE BOARD PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025													
S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier (FMS no/ Staff Personal No)	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Variance from the PBs Bill Balance as of Action Plan (Kshs.) 30th September 2025 (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES													
A B C D E A-D F-E D													
1	2020/2021	CPSB	Elzyan Resort	918267	4130299	Conference Services		57,830				57,830	0/Lack of Funds
2	2020/2021	CPSB	Gentel Investments Limited	943775	4130299	Supply & Delivery of Stationeries	106	1,758,165				1,758,165	0/Lack of Funds
3	2019/2020	CPSB	Goldright Investment Ltd	917987	4130299	Supply & Delivery of Photocopier Machine	98	183,500				183,500	0/Lack of Funds
4	2021/2022	CPSB	Hansellaw Enterprises	948861	4130299	Supply & Delivery of Laptops	124	500,000				500,000	0/Lack of Funds
5	2020/2021	CPSB	Institute of Certified Secretaries	387347	4130299	Conference Fees		168,800				168,800	0/Lack of Funds
6	2021/2022	CPSB	Lake Nalvasha Crescent	860338	4130299	Conference Services	1754/24	157,500				157,500	0/Lack of Funds
7	2018/2019	CPSB	Melodylady Enterprises	817889	4130299	Supply & Delivery of Tonnets	72	948,000				948,000	0/Lack of Funds
8	3rd May 2024	CPSB	Redgarchua Supplies Limited	779042	4130299	Request For General Office Stationery	3536701-05	2,307,010				2,307,010	0/Lack of Funds
9	2021/2022	CPSB	Solidarity Auto Cen	427396	4130299	Service & Repair of 02XCG 025A	123	144,200				144,200	0/Lack of Funds
10	2019/2020	CPSB	Timberbus Enterprises	148979	4130299	Supply & Delivery of Laptops	100	1,680,000				1,680,000	0/Lack of Funds
11	2024/2025	CPSB	Finnet Institute Limited	1004839	4130299	Training fee	1754944	638,000				638,000	0/Lack of Funds
12	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services	1754946	135,000				135,000	0/Lack of Funds
13	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		72,000				72,000	0/Lack of Funds
14	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		135,000				135,000	0/Lack of Funds

15	2024/2025	CPSB	Marland Hotel	909,533	4130299	Provision of Conference Services	157,500		157,500		0	ack of Funds
16	2024/2025	CPSB	Lepton Limited	933,148	4130299	Supply & Delivery of Laptops	2,030,093		2,030,093		0	ack of Funds
17	2024/2025	CPSB	Institute of Certified Secretaries	387,347	4130299	Training fee	591,000		599,000		0	ack of Funds
18	2024/2025	CPSB	Marland Hotel	909,533	4130299	Provision of Conference Services	210,000		210,000		0	ack of Funds
SUB TOTALS							11,872,618		11,872,618		0	
RECURRENT EXPENDITURE - STAFF CLAIMS												
19	2024/2025	CPSB	CCO CPSB		4130299	June Casual 2025 wages	57,902	57,902	8,820,25	57,902	0	ack of Funds
SUB TOTALS												
RECURRENT EXPENDITURE - SALARY AREARS, STATUTORY & THIRD PARTY DEDUCTIONS												
SUB TOTALS												
DEVELOPMENT EXPENDITURE												
SUB TOTALS												
GRAND TOTAL							11,930,530	57,902			11,872,618	

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COUNTY GOVERNMENT OF KIAMBU						
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025						
Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills						0
<i>Recurrent Pending Bills (Goods & Services)</i>	3,967,593					11,872,618
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>						
<i>Recurrent Pending Bills (Staff Claims)</i>						0
Total Recurrent Pending Bills	3,967,593	0	0	7,905,025		11,872,618
Total Pending Bills	3,967,593	0	0	7,905,025		11,872,618
% of Total	%	%	%	%	%	1

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COUNTY: KIAMBU
DEPARTMENT: FINANCE AND ECONOMIC PLANNING
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025
DATE: 07/10/2025

S/N	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No./ Memo Reference	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2015/2016	Finance&Economic Planning	Tovota Kenya Ltd	371838	4130299	Service Of Vehicle Reg 22Cg28A	1187775	72,619.00	-	-	-	72,619	-	Lack of exchequer
2	2017/2018	Finance&Economic Planning	Graffies Holdings Limited	831998	4130299	Supply And Delivery of Tyres	3099820	256,000.00	-	-	-	256,000	-	Lack of exchequer
3	2017/2018	Finance&Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Supply And Delivery of Tyres	Keq/Qm/015/2018/201	182,000.00	-	-	-	182,000	-	Lack of exchequer
4	2017/2018	Finance&Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Repair And Maintenance	1410832	147,300.00	-	-	-	147,300	-	Lack of exchequer
5	2017/2018	Finance&Economic Planning	Novus Limited	833952	4130299	Supply And Delivery of office Equipment As	3091126	620,000.00	-	-	-	620,000	-	Lack of exchequer
6	2017/2018	Finance&Economic Planning	Subi Kenya Ltd		4130299	Fortinet Firewall Renewal	1410807	15,078.84	-	-	-	15,079	-	Lack of exchequer
7	2018/2019	Finance&Economic Planning	Global Link	834109	4130299	Supply And Delivery of Cartridges And Toners	3572011	1,997,000.00	-	-	-	1,997,000	-	Lack of exchequer
8	2018/2019	Finance&Economic Planning	Graphics Holdings Limited	831998	4130299	Supply and delivery of Tyres for Revenue sub	3328790	1,485,000.00	-	-	-	1,485,000	-	Lack of exchequer
9	2018/2019	Finance&Economic Planning	Graphics Holdings Limited	831998	4130299	Supply and delivery of Stationery	3328789	1,485,000.00	-	-	-	1,485,000	-	Lack of exchequer
10	2018/2019	Finance&Economic Planning	Jedato Company	859277	4130299	Supply of Assorted Stationery	3350653/54/55	1,448,000.00	-	-	-	1,448,000	-	Lack of exchequer
11	2018/2019	Finance&Economic Planning	Jedato Company	859277	4130299	Supply And Delivery of Conqueror Papers	3350683	1,020,000.00	-	-	-	1,020,000	-	Lack of exchequer
12	2018/2019	Finance&Economic Planning	Jedato Company	859277	4130299	Supply And Delivery of Toners And Cartridges	Keq/Qm/399/2018/201	972,000.00	-	-	-	972,000	-	Lack of exchequer
13	2018/2019	Finance&Economic Planning	Junim Enterprises	857355	4130299	Supply And Delivery of office Cabinets As Per The Attached	9 Jpo 3350680	1,090,000.00	-	-	-	1,090,000	-	Lack of exchequer
14	2018/2019	Finance&Economic Planning	Novus Company Limited	833952	4130299	Supply And Delivery of Toner Cartridges As Per The Attached	3350659	980,000.00	-	-	-	980,000	-	Lack of exchequer
15	2018/2019	Finance&Economic Planning	Novus Company Limited		4130299	Supply And Delivery of 953A axis of toner	3350658	980,000.00	-	-	-	980,000	-	Lack of exchequer
16	2018/2019	Finance&Economic Planning	Novus Ltd	833952	4130299	Proposed Aluminium Partitioning At	1597172	3,743,200.00	-	-	-	3,743,200	-	Lack of exchequer
17	2018/2019	Finance&Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Staff Uniform For	3328784/5	794,400.00	-	-	-	794,400	-	Lack of exchequer
18	2018/2019	Finance&Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Revenue Staff Uniform	Keq/Qm/287/18/19	707,500.00	-	-	-	707,500	-	Lack of exchequer
19	2018/2019	Finance&Economic Planning	Vees Motors Limited	846624	4130299	Repair And Maintenance of Vehicle	1545797	45,530.00	-	-	-	45,530	-	Lack of exchequer
20	2019/2020	Finance&Economic Planning	Bruken Enterprises Ltd	457818	4130299	Supply of Envelopes	3536593	278,600.00	-	-	-	278,600	-	Lack of exchequer
21	2019/2020	Finance&Economic Planning	D Wanduh Logistics	829498	4130299	Supply And Delivery Clearance Forms	3406001	300,000.00	-	-	-	300,000	-	Lack of exchequer
22	2019/2020	Finance&Economic Planning	Graffies Holdings Limited	831998	4130299	Supply And Delivery of Tyres	3350699	498,000.00	-	-	-	498,000	-	Lack of exchequer
23	2019/2020	Finance&Economic Planning	Heich Developments & Industries Ltd	847328	4130299	Supply And Delivery of Tyres Size 195/65 R15	3216005	134,000.00	-	-	-	134,000	-	Lack of exchequer
24	2019/2020	Finance&Economic Planning	Jedato Company	859277	4130299	Supply And Delivery of Photocopy Papers	3350688	700,000.00	-	-	-	700,000	-	Lack of exchequer
25	2019/2020	Finance&Economic Planning	Ndaglich General Printers	830350	4130299	Supply And Delivery of Thermal Rolls	3328800	1,950,000.00	-	-	-	1,950,000	-	Lack of exchequer
26	2019/2020	Finance&Economic Planning	Ndaglich General Printers	830350	4130299	Supply of Clear Stickers	9749798	900,000.00	-	-	-	900,000	-	Lack of exchequer

27	2019/2020	Finance&Economic Planning	Novus Company Limited	833952	4130299	Supply And Delivery of office Furniture As Per	3350665	1,420,000.00	-	-	-	1,420,000	-	Lack of exchequer
28	2019/2020	Finance&Economic Planning	Red Leaf Media	910972	4130299	Being Payment For Supply of Printed Comms Investment Advertisement Space Order	3328753	274,108.00	-	-	-	274,108	-	Lack of exchequer
29	2019/2020	Finance&Economic Planning	Standard Group Plc	415106	4130299	Repair And Service Of 22Cg316A	1463298	133,400.00	-	-	-	133,400	-	Lack of exchequer
30	2019/2020	Finance&Economic Planning	Tovora Kenya Ltd	371838	4130299	Supply And Delivery of Taxes	1596926	47,054.00	-	-	-	47,054	-	Lack of exchequer
31	2019/2020	Finance&Economic Planning	True North Investments Company Ltd	855828	4130299	Supply & Delivery of Black Tones 080A	3328779	281,720.00	-	-	-	281,720	-	Lack of exchequer
32	2020/2021	Finance&Economic Planning	Alphamax Supplies		4130299	Supply And Delivery of Matatu Parking Stickers	3866845	1,850,000.00	-	-	-	1,850,000	-	Lack of exchequer
33	2020/2021	Finance&Economic Planning	Aligen Enterprises Ltd	829416	4130299	Supply And Delivery of office Stationery	3797287	1,860,000.00	-	-	-	1,860,000	-	Lack of exchequer
34	2020/2021	Finance&Economic Planning	Bamely Enterprises		4130299	Group And Personal Accident And Injury	3866844	650,000.00	-	-	-	650,000	-	Lack of exchequer
35	2020/2021	Finance&Economic Planning	Bram		4130299	Supply And Delivery Of Assorted Tyres	Contract	18,442,356.00	-	-	-	18,442,356	-	Lack of exchequer
36	2020/2021	Finance&Economic Planning	Brutevi Enterprises	457818	4130299	Supply Of Envelops	3612652	800,000.00	-	-	-	800,000	-	Lack of exchequer
37	2020/2021	Finance&Economic Planning	Brutevi Enterprises Ltd	457818	4130299	Purchase of One Ford Everest 2.2L Xlt	3612662	508,800.00	-	-	-	508,800	-	Lack of exchequer
38	2020/2021	Finance&Economic Planning	Cine Motors Group Ltd	101	4130299	Supply And Delivery Of 80A Tones	Cine-Vin-001/2021	8,150,000.00	-	-	-	8,150,000	-	Lack of exchequer
39	2020/2021	Finance&Economic Planning	Dystonlow Printers	941202	4130299	Supply And Delivery of Billing Papers	3612672	1,540,000.00	-	-	-	1,540,000	-	Lack of exchequer
40	2020/2021	Finance&Economic Planning	Dystonlow Printers & Supplies	941202	4130299	Payment For Provision Of Conference Facility	3600022	1,050,000.00	-	-	-	1,050,000	-	Lack of exchequer
41	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939874	732,600.00	-	-	-	732,600	-	Lack of exchequer
42	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939876	514,800.00	-	-	-	514,800	-	Lack of exchequer
43	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939871	165,000.00	-	-	-	165,000	-	Lack of exchequer
44	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939875	105,000.00	-	-	-	105,000	-	Lack of exchequer
45	2020/2021	Finance&Economic Planning	Emati Ventures	802892	4130299	Supply And Delivery of 305A Tones	3806841	359,300.00	-	-	-	359,300	-	Lack of exchequer
46	2020/2021	Finance&Economic Planning	Fijngen Enterprises Ltd	924642	4130299	Supply of Uniforms	3600010	1,459,260.00	-	-	-	1,459,260	-	Lack of exchequer
47	2020/2021	Finance&Economic Planning	Fortis Innovations Ltd	446133	4130299	Service On Hospital Management	Contract	6,644,480.00	-	-	-	6,644,480	-	Lack of exchequer
48	2020/2021	Finance&Economic Planning	Gawaso	85990	4130299	Payment Of Water Bill	NIL	134,940.00	-	-	-	134,940	-	Lack of exchequer
49	2020/2021	Finance&Economic Planning	Gawaso	85990	4130299	Payment Of Water Bill For Sep 2021	NIL	25,400.00	-	-	-	25,400	-	Lack of exchequer
50	2020/2021	Finance&Economic Planning	Gawaso	85990	4130299	Water Bill	NIL	4,500.00	-	-	-	4,500	-	Lack of exchequer
51	2020/2021	Finance&Economic Planning	Genesi Investment Ltd	843955	4130299	Supply And Delivery of Thermal Rolls	3797379	2,040,000.00	-	-	-	2,040,000	-	Lack of exchequer
52	2020/2021	Finance&Economic Planning	Glaxer Investment	454326	4130299	Vehicle Maintenance Of Vehicle 22Cg316A	1893769	41,724.00	-	-	-	41,724	-	Lack of exchequer
53	2020/2021	Finance&Economic Planning	Global Link E.A Africa Ltd	834109	4130299	Supply And Delivery of office Stationery	3612661	1,880,000.00	-	-	-	1,880,000	-	Lack of exchequer
54	2020/2021	Finance&Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961076	686,000.00	-	-	-	686,000	-	Lack of exchequer
55	2020/2021	Finance&Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961077	385,000.00	-	-	-	385,000	-	Lack of exchequer
56	2020/2021	Finance&Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961081	350,000.00	-	-	-	350,000	-	Lack of exchequer
57	2020/2021	Finance&Economic Planning	Igajik	52702	4130299	Seminar Fees	NoLpo	3,785,000.00	-	-	-	3,785,000	-	Lack of exchequer
58	2020/2021	Finance&Economic Planning	Ilim	440360	4130299	Training Fees For Eunice Kagwa At	1935240	75,400.00	-	-	-	75,400	-	Lack of exchequer
59	2020/2021	Finance&Economic Planning	Ilim	440360	4130299	Payment For Annual Ilim Seminar	1893777	69,600.00	-	-	-	69,600	-	Lack of exchequer

60	20/20/2021	Finance&Economic Planning	Ibwa	440360	4130299	Payment For Annual Bm Seminar	1818725	57,000.00	-	-	57,000	-	Lack of exchequer
61	20/20/2021	Finance&Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of 953 Toner	5612674	1,540,000.00	-	-	1,540,000	-	Lack of exchequer
62	20/20/2021	Finance&Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of 963 Toner	3797555	1,300,000.00	-	-	1,300,000	-	Lack of exchequer
63	20/20/2021	Finance&Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of office Stationary	3612668	690,000.00	-	-	690,000	-	Lack of exchequer
64	20/20/2021	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Payment Of Annual Subscription	NIL	195,000.00	-	-	195,000	-	Lack of exchequer
65	20/20/2021	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Conference Fee	1893981	324,800.00	-	-	324,800	-	Lack of exchequer
66	20/20/2021	Finance&Economic Planning	Kawangu Ventures	847299	4130299	Supply And Delivery of Laptop And Printer	missing	940,000.00	-	-	940,000	-	Lack of exchequer
67	20/20/2021	Finance&Economic Planning	Kazana Traders	1097918	4130299	Supply And Delivery of Assorted Tyes	3806836	984,000.00	-	-	984,000	-	Lack of exchequer
68	20/20/2021	Finance&Economic Planning	Kenia	94482	4130299	Payment Of Refresher Course On First Aid	NIL	30,688.00	-	-	30,688	-	Lack of exchequer
69	20/20/2021	Finance&Economic Planning	Kenya Institute Of Suppliers Mgt	1073	4130299	Training Facility	1893983	1,104,800.00	-	-	1,104,800	-	Lack of exchequer
70	20/20/2021	Finance&Economic Planning	Kleen Maximus Ventures & General	465078	4130299	Supply & Delivery of Laptop Computers	NIL	750,000.00	-	-	750,000	-	Lack of exchequer
71	20/20/2021	Finance&Economic Planning	Kwalita Company Ltd	941200	4130299	Supply And Delivery of 26A Toner	3806814	1,525,000.00	-	-	1,525,000	-	Lack of exchequer
72	20/20/2021	Finance&Economic Planning	Kwalita Company Ltd	941200	4130299	Supply And Delivery of 963 Toner	3612666	560,000.00	-	-	560,000	-	Lack of exchequer
73	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Conceptor Papers	3806815	1,300,000.00	-	-	1,300,000	-	Lack of exchequer
74	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Thermal Rolls	3797580	2,040,000.00	-	-	2,040,000	-	Lack of exchequer
75	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Matara Parking Stickers	3612697	1,795,000.00	-	-	1,795,000	-	Lack of exchequer
76	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of 950 Toner	3612669	1,537,500.00	-	-	1,537,500	-	Lack of exchequer
77	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of 507A Toner	3797557	1,248,000.00	-	-	1,248,000	-	Lack of exchequer
78	20/20/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Rates Clearance	3612700	940,000.00	-	-	940,000	-	Lack of exchequer
79	20/20/2021	Finance&Economic Planning	Liwasco	47626	4130299	Water Bill	NIL	21,270.00	-	-	21,270	-	Lack of exchequer
80	20/20/2021	Finance&Economic Planning	Lymack	937147	4130299	Full Day Conference	1819783	140,000.00	-	-	140,000	-	Lack of exchequer
81	20/20/2021	Finance&Economic Planning	Lymack Suites	937147	4130299	Provision Of Full Day Conference	1819785	1,032,720.00	-	-	1,032,720	-	Lack of exchequer
82	20/20/2021	Finance&Economic Planning	Lymack Suites Limited	937147	4130299	Payment For Provision Of Conference Facility	1893962	2,100,000.00	-	-	2,100,000	-	Lack of exchequer
83	20/20/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819788	399,000.00	-	-	399,000	-	Lack of exchequer
84	20/20/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819787	182,000.00	-	-	182,000	-	Lack of exchequer
85	20/20/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819782	66,500.00	-	-	66,500	-	Lack of exchequer
86	20/20/2021	Finance&Economic Planning	Ndingeleh General Printers	830350	4130299	Supply And Delivery of 05A Toner	3612670	1,500,000.00	-	-	1,500,000	-	Lack of exchequer
87	20/20/2021	Finance&Economic Planning	Ndingeleh General Printers	830350	4130299	Supply And Delivery of 203A Toner	3797556	1,480,000.00	-	-	1,480,000	-	Lack of exchequer
88	20/20/2021	Finance&Economic Planning	Notchmark Supplies	457819	4130299	Supply And Delivery of 205A Toner	3612651	430,000.00	-	-	430,000	-	Lack of exchequer
89	20/20/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of 205A Toner	3806842	1,000,000.00	-	-	1,000,000	-	Lack of exchequer
90	20/20/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of 205A Toner	3612665	712,000.00	-	-	712,000	-	Lack of exchequer
91	20/20/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of Kyeera Cartridges	3350698	320,000.00	-	-	320,000	-	Lack of exchequer
92	20/20/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of Kyeera Cartridges	3612671	130,000.00	-	-	130,000	-	Lack of exchequer

126	2021/2022	Finance&Economic Planning	Gravaseo	85990	4130299	Payment Of Water Bill For May 2022	NIL	14,200.00	-	14,200	-	Lack of exchequer
127	2021/2022	Finance&Economic Planning	Grillunguri Water & Sanitation Company	64332	4130299	Water Bill	Nol po	380.00	-	380	-	Lack of exchequer
128	2021/2022	Finance&Economic Planning	Han International	407953	4130299	Payment Of Seminar Fees For Esther Mburu	1961053	119,483.00	-	119,483	-	Lack of exchequer
129	2021/2022	Finance&Economic Planning	Hotel Chumbar Safari		4130299	Payment For Provision Of Conference Facility	1935242	170,000.00	-	170,000	-	Lack of exchequer
130	2021/2022	Finance&Economic Planning	lepak	52702	4130299	Payment Of Member Registration Fees	NIL	54,400.00	-	54,400	-	Lack of exchequer
131	2021/2022	Finance&Economic Planning	lepak	52702	4130299	Payment Of Virtual Training Fees	1961254	20,000.00	-	20,000	-	Lack of exchequer
132	2021/2022	Finance&Economic Planning	lepak	52702	4130299	Payment Of Member Annual Subscription	NIL	11,200.00	-	11,200	-	Lack of exchequer
133	2021/2022	Finance&Economic Planning	lirm	440360	4130299	Payment Of 8Th Annual Hr Congress	1961251	139,200.00	-	139,200	-	Lack of exchequer
134	2021/2022	Finance&Economic Planning	lirm	440360	4130299	Training Fees For Eunice Kagwa &	1952741	104,000.00	-	104,000	-	Lack of exchequer
135	2021/2022	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Payment Of Training Fees	1961252	330,000.00	-	330,000	-	Lack of exchequer
136	2021/2022	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Training Fees For Beatrice In Internal	1952743	290,000.00	-	290,000	-	Lack of exchequer
137	2021/2022	Finance&Economic Planning	Keb Bank		4130299	Payment Of 2% Commission On Training Fees For Esther Waini Mburu		1,375,550.00	-	1,375,550	-	Lack of exchequer
138	2021/2022	Finance&Economic Planning	Kenya Institute Of Management		4130299	Training Fees For Eunice Waini Mburu	1935224	92,800.00	-	92,800	-	Lack of exchequer
139	2021/2022	Finance&Economic Planning	Kenya Institute Of Management (Kim)		4130299	Payment Of Training Fees	NIL	185,600.00	-	185,600	-	Lack of exchequer
140	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On: Inhis Procurement	1921414	609,000.00	-	609,000	-	Lack of exchequer
141	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On: Public Procurement	1921415	269,120.00	-	269,120	-	Lack of exchequer
142	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On: Asset Management	1921417	269,120.00	-	269,120	-	Lack of exchequer
143	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training From 28Th Mar - 1St	1921418	219,240.00	-	219,240	-	Lack of exchequer
144	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Susan Wanjiku	1921420	75,400.00	-	75,400	-	Lack of exchequer
145	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Faith Thuku	1921411	75,400.00	-	75,400	-	Lack of exchequer
146	2021/2022	Finance&Economic Planning	Kenya School Of Revenue		4130299	Payment Of Training Fees	1961069	318,619.00	-	318,619	-	Lack of exchequer
147	2021/2022	Finance&Economic Planning	Kism		4130299	Payment Of Membership Fees	NIL	244,000.00	-	244,000	-	Lack of exchequer
148	2021/2022	Finance&Economic Planning	Liwaseo	47626	4130299	Payment Of Water Bill For Jan For March	NIL	22,230.00	-	22,230	-	Lack of exchequer
149	2021/2022	Finance&Economic Planning	Liwaseo	47626	4130299	Payment Of Water Bill For Dec 2021	NIL	20,860.00	-	20,860	-	Lack of exchequer
150	2021/2022	Finance&Economic Planning	Lymack	937147	4130299	Conference Facilities 7Th-8Th Jan 2021	1893963	749,000.00	-	749,000	-	Lack of exchequer
151	2021/2022	Finance&Economic Planning	Lymack	937147	4130299	Conference Facilities 4Th-7Th Aug 2020	1893964	280,000.00	-	280,000	-	Lack of exchequer
152	2021/2022	Finance&Economic Planning	Lymack	937147	4130299	Payment For Provision Of Full Day Conference	1921408	602,000.00	-	602,000	-	Lack of exchequer
153	2021/2022	Finance&Economic Planning	Lymack Suites Limited		4130299	Payment For Provision Of Office 365 Licences	1961257	5,510,000.00	-	5,510,000	-	Lack of exchequer
154	2021/2022	Finance&Economic Planning	Master Price Limited	919587	4130299	Payment For Provision Of Conference Facility	1961071	90,000.00	-	90,000	-	Lack of exchequer
155	2021/2022	Finance&Economic Planning	Paleo Hotel & Spa Limited	769373	4130299	Payment For Provision Of Conference Facility	1893986	554,851.00	-	554,851	-	Lack of exchequer
156	2021/2022	Finance&Economic Planning	Records & Information Management (Ea)	769373	4130299	Payment Of Training Fees	1939850	138,712.00	-	138,712	-	Lack of exchequer
157	2021/2022	Finance&Economic Planning	Rimca	769373	4130299	Payment Of Training Fees For Wanjiku	1952733	69,356.00	-	69,356	-	Lack of exchequer
158	2021/2022	Finance&Economic Planning	Rimca	769373	4130299	Seminar fees for Billia Wairimu Wanjiku	1952732	69,356.00	-	69,356	-	Lack of exchequer

192	2024/2025	Finance & Economic Planning	Mediamax Network Ltd 110464	2210504	Airing of high frequencies advertisement on	2228167	522,000.00	-	-	522,000	-	Lack of exchequer
193	2024/2025	Finance & Economic Planning	Nation Media Group Plc 73	2210504	Advert on County secretary position on	2228193	216,920.00	216,920.00	9/30/2025	216,920.00	-	Lack of exchequer
194	2024/2025	Finance & Economic Planning	Nation Media Group Plc 73	2210504	Advert on Daily Nation	2228170	1,424,480.00	1,424,480.00	9/30/2025	1,424,480.00	-	Lack of exchequer
195	2024/2025	Finance & Economic Planning	Posta Kenya	2211399	Payment for Posta Services		18,900.00	-	-	18,900	-	Lack of exchequer
196	2024/2025	Finance & Economic Planning	Royal Media Services Ltd 370374	2210504	Airing of Advertisement on	2228174	638,000.00	-	-	638,000	-	Lack of exchequer
197	2024/2025	Finance & Economic Planning	Royal Media Services Ltd 370374	2210504	Airing of Advertisement on	2228176	1,107,800.00	1,107,800.00	9/30/2025	1,107,800.00	-	Lack of exchequer
198	2024/2025	Finance & Economic Planning	Sisace Investment 1048448	2221022	Supply and delivery of furniture and structure	4470087/88	2,994,096.14	2,994,096.14	9/30/2025	2,994,096.14	-	Lack of exchequer
199	2024/2025	Finance & Economic Planning	The Star Publications Ltd 2228177	2210504	Advert placement on the Star Newspaper on 10th, 12th, 24th and 26th	2228177	1,190,210.00	1,190,210.00	9/30/2025	1,190,210.00	-	Lack of exchequer
200	2024/2025	Finance & Economic Planning	The Star Publications Ltd 369212	2210504	Advertisement placement on Kameme FM 100.2-104.2kHz	2228168	522,000.00	-	-	522,000	-	Lack of exchequer
201	2024/2025	Finance & Economic Planning	Venutech Agencies 1092506	3111002	Supply and delivery of toners	4470086	2,534,095.20	-	-	2,534,095	-	Lack of exchequer
202	2024/2025	Finance & Economic Planning	Virginia Enterprises Ltd 4470085	2220105	Supply and delivery of motor vehicle	4470085	2,985,600.00	-	-	2,985,600	-	Lack of exchequer
SUB-TOTALS							321,859,102.78	9,878,147	-	9,878,147	-	313,980,756
RECURRENT EXPENDITURE - STAFF CLAIMS												
203	2020/2021	Finance & Economic Planning	Jepok		Francis Muturi Lipak Feb 2021 Allowance	n/a	80,000.00	-	-	80,000	-	Lack of exchequer
204	2023/2024	Finance & Economic Planning	Zachary Gimu And Others	4130299	Allowances to audit committees	n/a	3,653,500.00	-	-	3,653,500	-	Lack of exchequer
205	2023/2024	Finance & Economic Planning	Chief Officer-Finance And Economic		Allowance to Audit committees	n/a	1,571,200.00	-	-	1,571,200	-	Lack of exchequer
206	2024/2025	Finance & Economic Planning	Chief Officer- ICT	2211301	Payment of transport allowances to officers	n/a	1,000,000	-	-	1,000,000	-	Lack of exchequer
207	2024/2025	Finance & Economic Planning	Rumu Sub County	2211309	Payment of revenue Enhancement initiatives	n/a	1,118,800	-	-	1,118,800	-	Lack of exchequer
208	2024/2025	Finance & Economic Planning	Mary Wanjiku Maina	2211309	Reimbursement of money spent during	n/a	592,600	-	-	592,600	-	Lack of exchequer
209	2024/2025	Finance & Economic Planning	Eliud Muchiri	2211301	Transport reimbursements for	n/a	10,000	-	-	10,000	-	Lack of exchequer
210	2024/2025	Finance & Economic Planning	Eliud Githiga Muchiri & Anne Kahiu	2211303/2211301	Facilitation to attend an IMF Governance	n/a	38,000	-	-	38,000	-	Lack of exchequer
211	2024/2025	Finance & Economic Planning	Chief officer Revenue,supply chain and internal	2210802	Payment of allowances to hospitals pending	n/a	1,545,000	-	-	1,545,000	-	Lack of exchequer
212	2024/2025	Finance & Economic Planning	Chief Officer-Finance and economic planning	2210801	Allowances to officers involved in Board of payment to clerical sums in the case Joseph	n/a	2,289,000	-	-	2,289,000	-	Lack of exchequer
213	2024/2025	Finance & Economic Planning	Joseph Gicheha Mwachira		Payment of allowance for officer engaged in	n/a	190,896	-	-	190,896	-	Lack of exchequer
214	2024/2025	Finance & Economic Planning	George Wainaina Mungai	2211303	Facilitation of Huduma mashinani initiative and	n/a	62,720	-	-	62,720	-	Lack of exchequer
215	2024/2025	Finance & Economic Planning	Limuru Municipality	2211309	Payment of allowances for officers who worked	n/a	465,000	-	-	465,000	-	Lack of exchequer
216	2024/2025	Finance & Economic Planning	C O Revenue	2211303	Payment of allowances for officers engaged in	n/a	450,000	-	-	450,000	-	Lack of exchequer
217	2024/2025	Finance & Economic Planning	C O Revenue	2211303	Payment of allowances for officers engaged in	n/a	459,200	-	-	459,200	-	Lack of exchequer
218	2024/2025	Finance & Economic Planning	C O Revenue	2211303	reconciliations of	n/a	574,000	-	-	574,000	-	Lack of exchequer
219	2024/2025	Finance & Economic Planning	Pauline Wanjiku Maina	2211303	Huduma	n/a	582,000	-	-	582,000	-	Lack of exchequer
220	2024/2025	Finance & Economic Planning	Chief officer Revenue,supply chain and internal	2211303	Payment of allowances to officers involved in	n/a	450,000	-	-	450,000	-	Lack of exchequer
221	2024/2025	Finance & Economic Planning	Chief officer Revenue,supply chain and internal	2211303	Payment of allowances to revenue staff working overtime while	n/a	294,000	-	-	294,000	-	Lack of exchequer

222	2024/2025	Finance&Economic Planning	Samuel Karamja	22113103/22111301	Claim for transport and per diem for the officer	n/a	80,000	-	80,000	-	Lack of exchequer
223	2024/2025	Finance&Economic Planning	Chief Officer Finance and economic planning	22113103	Facilitation with allowance to the officer involved in examination	n/a	917,280	-	917,280	-	Lack of exchequer
224	2024/2025	Finance&Economic Planning	Yunis Abdi and Others	22113109	Facilitation of allowances to AP officers guarding	n/a	1,028,570	-	1,028,570	-	Lack of exchequer
225	2024/2025	Finance&Economic Planning	Githurai Municipality	22113109	Facilitation of revenue activities in Githurai	n/a	210,000	-	210,000	-	Lack of exchequer
SUB-TOTALS											
226	2021/2022	Finance&Economic Planning	Family Bank Limited		Payment of June 2021 Salaries Services		17,661,766.00	-	17,661,766	-	Lack of exchequer
227	2023/2024	Finance&Economic Planning	Medallion Awards Net 2023/2024 FY		Being Payment Of Medallion Awards Net		1,133,860.00	-	1,133,860	-	Lack of exchequer
228	2023/2024	Finance&Economic Planning	Gratuity for Contractual staff		Gratuity for Contractual staff		2,212,000.00	-	2,212,000	-	Lack of exchequer
229	2023/2024	Finance&Economic Planning	Gratuity/Lapfund for Contractual staff		Gratuity for Contractual staff		9,909,827.10	-	9,909,827	-	Lack of exchequer
230	2024/2025	Finance&Economic Planning	January 2025 Gross Salary		Overdraft for IPPD net salaries		31,284,580.95	-	31,284,581	-	Lack of exchequer
231	2024/2025	Finance&Economic Planning	January 2025 Gross Salary		Overdraft for Manual Net salaries		248,691,408.45	-	248,691,408	-	Lack of exchequer
232	2024/2025	Finance&Economic Planning	Lapfund		Being payment to the above as difference in		18,865,046.00	-	18,865,046	-	Lack of exchequer
233	2024/2025	Finance&Economic Planning	Family Bank Ltd		Being payment to Family Bank Limited as		426,138.92	-	426,139	-	Lack of exchequer
234	2024/2025	Finance&Economic Planning	Family Bank Ltd		Being payment to Family Bank Limited for interest pvt/valy on payment of salaries		2,704,242.00	-	2,704,242	-	Lack of exchequer
235	2024/2025	Finance&Economic Planning	David Kimani Kuna		Being payment of service gratuity to		4,406,315.70	-	4,406,316	-	Lack of exchequer
236	2024/2025	Finance&Economic Planning	Faith Nyiha Thiku		Being payment of service gratuity to Faith		2,213,363.00	-	2,213,363	-	Lack of exchequer
237	2024/2025	Finance&Economic Planning	Telesiah Nyet Wangu		Being payment of service gratuity to		297,907.00	-	297,907	-	Lack of exchequer
238	2024/2025	Finance&Economic Planning	Stephen Mungai Ndichu		Being payment of service gratuity to		310,149.00	-	310,149	-	Lack of exchequer
239	2024/2025	Finance&Economic Planning	Kennedy Wari Nganga		Being payment of service gratuity to		767,920.00	-	767,920	-	Lack of exchequer
240	2024/2025	Finance&Economic Planning	Keciah Nyoki Mbugua		Being payment of service gratuity to		515,059.00	-	515,059	-	Lack of exchequer
241	2024/2025	Finance&Economic Planning	Grace Nyen Mbugua		Being payment of service gratuity to		447,388.00	-	447,388	-	Lack of exchequer
242	2024/2025	Finance&Economic Planning	MEDALLION		Being payment of Medallion Award to		144,243.00	-	144,243	-	Lack of exchequer
SUB-TOTALS											
DEVELOPMENT EXPENDITURE											
SUB-TOTALS											
GRAND TOTAL											

"I"					
COUNTY: KIAMBU					
DEPARTMENT: FINANCE AND ECONOMIC PLANNING					
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025					
DATE:07/10/2025					
Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	-	-	-	-	-
<i>Recurrent Pending Bills (Goods & Services)</i>	20,712,034	34,673,050	233,638,162	24,957,510	313,980,756
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	12,357,066	5,224,700	80,000		17,661,766
<i>Recurrent Pending Bills (Staff Claims)</i>	279,939,180	43,406,408	1,133,860	0	324,479,448
Total Recurrent Pending Bills	313,008,280	83,304,158	234,852,022	24,957,510	656,121,970
Total Pending Bills	313,008,280	83,304,158	234,852,022	24,957,510	656,121,970
% of Total	48%	13%	36%	4%	100%

"H"

COUNTY: KIAMBU

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025

DATE: 7/10/2025

S/N	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
								A	B	C	D	E=A-D	F=B-D	
1	2016/2017	WENRECC	Hoppun Enterprises	807578	4130299	Supply of Industrial Tyres	2780281	552,000	-	-	-	552,000	-	Lack of Exchequer
2	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Supply and delivery of 4 Gate Valves	2955671	64,000	-	-	-	64,000	-	Lack of Exchequer
3	2018/2019	WENRECC	Bosch East Africa Ltd	817514	4130299	Consulting Services For Audit of Water Utilities	XX	2,800,000	-	-	-	2,800,000	-	Lack of Exchequer
4	2018/2019	WENRECC	Rum-It	832793	4130299	Supply And Delivery of General office Supply	3216353/3216354	906,800	-	-	-	906,800	-	Lack of Exchequer
5	2019/2020	WENRECC	Nation Media	73	4130299	1/4 Page Publication On Tender	695	120,640	-	-	-	120,640	-	Lack of Exchequer
6	2019/2020	WENRECC	Nichim Construction Company	456120	4130299	Supply of Assorted Tyres For Gkt 023, Gku 333, Gka 103	137	1,239,000	-	-	-	1,239,000	-	Lack of Exchequer
7	2019/2020	WENRECC	Nichim Construction Limited	456120	4130299	Supply of Tyres For 22Cg 075A	666	192,000	-	-	-	192,000	-	Lack of Exchequer
8	2019/2020	WENRECC	Postal Corporation	11176	4130299	Postage Services		18,900	-	-	-	18,900	-	Lack of Exchequer
9	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	-	-	-	126,000	-	Lack of Exchequer
10	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	-	-	-	126,000	-	Lack of Exchequer
11	2019/2020	WENRECC	Rao Kenya Systems	1002000	4130299	Supply ,repair and fabrication of 15 No, skip bins	XX	2,783,460	-	-	-	2,783,460	-	Lack of Exchequer
12	2020/2021	WENRECC	Christal Supplier	435013	4130299	Supply And Delivery of Tyres For 22Cg222A	837	364,000	-	-	-	364,000	-	Lack of Exchequer
13	2020/2021	WENRECC	Milopharma Ltd	927526	4130299	Supply And Delivery of Personal Protective Equipments (Ppe'S)	780	1,448,800	-	-	-	1,448,800	-	Lack of Exchequer
14	2021/2022	WENRECC	Anyin Ventures Limited	986395	4130299	Supply of 56 No Tyres Size 12R 22.5	906	2,700,000	-	-	-	2,700,000	-	Lack of Exchequer
15	2021/2022	WENRECC	Stitch In Time Agencies	416524	4130299	Supply of 54 No Tyres Size 12R 22.5	905	2,912,000	-	-	-	2,912,000	-	Lack of Exchequer
16	2021/2022	WENRECC	Telectrical Engineering	818940	4130299	Supply of 50 No Tyres Size 12R 22.5	904	2,834,950	-	-	-	2,834,950	-	Lack of Exchequer
17	2023/2024	WENRECC	Double X Enterprises Limited	926467	4130299	Supply Of Pipes & Fittings For Lari Kirenga	1060	3,669,840	-	-	-	3,669,840	-	Lack of Exchequer
18	2023/2024	WENRECC	Environment Institute Of Kenya	865818	4130299	Annual Subscription Fees- John Kinuthia	PV2509	7,500	-	-	-	7,500	-	Lack of Exchequer
19	2023/2024	WENRECC	Institute Of Certified Secretaries Of Kenya	XX	4130299	annual International Conference	PV 2964	50,000	-	-	-	50,000	-	Lack of Exchequer

20	2023/2024	WENRECC	Kensources Supplies Limited	838381	4130299	Supply Of Batteries	4301815	258,941	-	-	258,941	-	-	Lack of Exchequer
21	2023/2024	WENRECC	Panatic Equipment K Ltd	374964	4130299	Service and repair of 22e8320A	2182066	155,039	-	-	155,039	-	-	Lack of Exchequer
22	2024/2025	WENRECC	Bigisell Supplies And Services	941730	4130299	Supply and delivery of Tyres and Batteries	4301835	5,225,000	-	-	5,225,000	-	-	Lack of Exchequer
23	2024/2025	WENRECC	Dunia Holdings Ltd	1083407	4130299	Supply and Delivery of Furniture for CIECM and CO's office	4301831	2,126,000	-	-	2,126,000	-	-	Lack of Exchequer
24	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of KBR 830J	2225622	1,501,298	-	-	1,501,298	-	-	Lack of Exchequer
25	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of Motor Vehicles 22CG22A and KBZ 356S	2225625	1,371,311	-	-	1,371,311	-	-	Lack of Exchequer
26	2024/2025	WENRECC	Hydra Ventures Ltd	1039462	4130299	Supply and delivery of Toners and Stationaries	4301832	1,539,000	-	-	1,539,000	-	-	Lack of Exchequer
27	2024/2025	WENRECC	Kensource Supplies Ltd	838381	4130299	Service and Repair of Isuzu RVR Skip loader 22CG317A	2225626	1,302,733	-	-	1,302,733	-	-	Lack of Exchequer
28	2024/2025	WENRECC	Kensource Supplies Ltd	838381	4130299	Service and Repair of Compactor GKU 333	2225627	658,981	-	-	658,981	-	-	Lack of Exchequer
SUB-TOTALS								37,054,193	-	-	37,054,193	-	-	
RECURRENT EXPENDITURE - STAFF CLAIMS														
29	2023/2024	WENRECC	Paul Mwangi Maina		4130299	Annual conference review workshop		52,000	-	-	52,000	-	-	Lack of Exchequer
30	2024/2025	WENRECC	Dorcas Mugure Njuguna	2 017E+10	4130299	Staff Allowance	FLLoCA/M&E/202 4/01(09)	87,200	-	-	87,200	-	-	Lack of Exchequer
31	2024/2025	WENRECC	Dorcas Nyambura Gachoka	2 023E+10	4130299	Staff Allowance	FLLoCA/M&E/202 4/01(09)	87,200	-	-	87,200	-	-	Lack of Exchequer
32	2024/2025	WENRECC	Paul Mwangi Maina	2 023E+10	4130299	Staff Allowance	FLLoCA/M&E/202 4/01(09)	104,000	-	-	104,000	-	-	Lack of Exchequer
33	2024/2025	WENRECC	Michael Kangelhe	2 007E+10	4130299	Staff Allowance	FLLoCA/M&E/202 4/01(09)	104,000	-	-	104,000	-	-	Lack of Exchequer
34	2024/2025	WENRECC	Monicah Kingori and others	1996112853	4130299	Staff Allowance	KCG/WENR/FE/P /VOL.X/040(52)	134,000	-	-	134,000	-	-	Lack of Exchequer
SUB-TOTALS								568,400	-	-	568,400	-	-	
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
35	2024/2025	WENRECC	June Wages		4130299	Casual wages for the month of June 2025	WEENR	4,284,646	4,284,646	8/8/2025	4,284,646	-	-	Complete
36	2024/2025	WENRECC	Edmund njhia Nyironge	2 02E+10	4130299	Gratuity	WEENR	556,252	-	-	556,252	-	-	Lack of Exchequer
37	2024/2025	WENRECC	Dickson Gathu Njunge	2 0181E+10	4130299	Gratuity	WEENR	1,028,562	-	-	1,028,562	-	-	Lack of Exchequer
38	2024/2025	WENRECC	Patrick Wangombe Theuri	2 018E+10	4130299	Gratuity	WEENR	2,430,720	-	-	2,430,720	-	-	Lack of Exchequer
SUB-TOTALS								8,300,180	4,284,646		4,284,646	4,015,534	-	
DEVELOPMENT EXPENDITURE														
39	2015/2016	WENRECC	Decent Plumbers	809416	4130299	Septic Tank In Wangige	1207725	741,000	-	-	741,000	-	-	Lack of Exchequer
40	2016/2017	WENRECC	Nichim Construction Company	456120	4130299	Construction of office At Kangoki Dumpsite	12553492	3,992,900	-	-	3,992,900	-	-	Lack of Exchequer

41	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Materials For Beautification, Ruiru	2955688	752,950	-	-	752,950	-	Lack of Exchequer
42	2018/2019	WENRECC	Arby Construction Ltd	814924	4130299	Rehabilitation Of Sanitation Block In Limuru And Kwambira Market	1557608	3,282,600	-	-	3,282,600	-	Lack of Exchequer
43	2018/2019	WENRECC	Geemo Firm Limited	840609	4130299	Septic Tank At Kanango, Thogoto, And Rukuma	1597355	2,330,070	-	-	2,330,070	-	Lack of Exchequer
44	2018/2019	WENRECC	Josekah Engineering (K) Ltd	837880	4130299	Water Tank Construction At Mwana Mukia	1486139	3,982,682	-	-	3,982,682	-	Lack of Exchequer
45	2018/2019	WENRECC	Narua And Sons Building Construction Ltd	857684	4130299	Construction of Skips Platforms In Kwambira Dagoretti And Kiambu Open Air Markets	1557613	1,550,198	-	-	1,550,198	-	Lack of Exchequer
46	2019/2020	WENRECC	Graffics Holdings Ltd	831998	4130299	Supply of Perforated Potting Bags	725	1,980,000	-	-	1,980,000	-	Lack of Exchequer
47	2019/2020	WENRECC	Micson Borehole Services	840822	4130299	Drilling of Riu 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	-	-	2,736,983	-	Lack of Exchequer
48	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Construction of Control House, Cum Water Kiosk, Installation of 3 Phase Electricity And Fencing At Gitithia Kabunge Boreholes	840	3,543,152	-	-	3,543,152	-	Lack of Exchequer
49	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Supply, Delivery And Laying of Pipes And Fittings In Kamangu	843	3,888,360	-	-	3,888,360	-	Lack of Exchequer
50	2020/2021	WENRECC	Nderiya Construction Ltd	124669	4130299	Clearing Of Garbage At Tipping Sites In Dumpsite At A Rate Of Kshs 9000/Hr For 500Hrs	1597389	4,500,000	-	-	4,500,000	-	Lack of Exchequer
51	2020/2021	WENRECC	Sonjoy Drop	912798	4130299	Clearing of Garbage At Tipping Sites In Dumpsite At A Rate of Kshs 9000/Hr For 500Hrs	1557623	2,000,000	-	-	2,000,000	-	Lack of Exchequer
52	2023/2024	WENRECC	Geotronics Engineering Ltd	802400	4130299	Equipping Of Ritu-Nderi Borehole		2,642,750	-	-	2,642,750	-	Lack of Exchequer
53	2023/2024	WENRECC	Josanja Drilling Co. Limited	1062372	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No 10.0m3 Plastic Tanks in Turitu Market	2182073	3,452,400	-	-	3,452,400	-	Lack of Exchequer
54	2023/2024	WENRECC	Kiptindini Enterprises Ltd	XX	4130299	Proposed Construction of 3No Door Pit Latrine Ablution Block & Urinal in Rutura & Ngecha Cemetery	2182067	995,000	-	-	995,000	-	Lack of Exchequer

			Rungtju Enterprises	1063307	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No. 10.0m3 Plastic Tanks in Lari DCC	2182072	271,850	-	271,850	-	Lack of Exchequer
55	2023/2024	WENRECC										
			Sorian Solutions Limited	XX	4130299		2182099	75,000	-	75,000	-	Lack of Exchequer
56	2023/2024	WENRECC	Sorian Solutions Limited	XX	4130299		2182095	75,000	-	75,000	-	Lack of Exchequer
57	2023/2024	WENRECC	Tambaa Construction Limited	1062369	4130299	Proposed Construction work for Kahawa Sukari Medium Toilet	2182074	1,998,480	-	1,998,480	-	Lack of Exchequer
58	2023/2024	WENRECC	Techwin Ltd	985479	4130299	Solarization of Ondiri borehole	1465786/2023-2024	6,011,500	-	6,011,500	-	Lack of Exchequer
59	2023/2024	WENRECC	Maji Africa Ltd	92710	4130299	Water Tank construction and office construction	913	4,438,780	-	4,438,780	-	Lack of Exchequer
60	2024/2025	WENRECC	Micson Borehole Services	840822	4130299	Drilling of Riu 3 120. Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	-	2,736,983	-	Lack of Exchequer
61	2024/2025	WENRECC										
			Micson Borehole Services	840822	4130299	Drilling of 90M Depth Twin borehole with gravel casing installation and developing 24HRS Test pumping and fencing	747	1,387,376	-	1,387,376	-	Lack of Exchequer
62	2024/2025	WENRECC	Mon-Bet Enterprises Ltd	783723	4130299	Renovation of 2 VIP Latrine at Muchatha and Gatanga Cemetery	2225611	1,408,971	-	1,408,971	-	Lack of Exchequer
63	2024/2025	WENRECC	Rungtju Enterprises	1063307	4130299	Drilling of Kamuguga Borehole in Mbugu Ward	2225630	2,843,065	-	2,843,065	-	Lack of Exchequer
64	2024/2025	WENRECC	Rungtju Enterprises	1063307	4130299	Drilling of Rweu Borehole in Ndenderu Ward	2225628	3,621,208	-	3,621,208	-	Lack of Exchequer
65	2024/2025	WENRECC	Sidec Enterprises Ltd	766179	4130299	Supply of DN 15 Consumer Water Meters for Ngecha Tigoni	4301838	1,827,473	-	1,827,473	-	Lack of Exchequer
66	2024/2025	WENRECC	Vantage Xpress Ltd	937145	4130299	Drilling of Muchatha Dispensary Borehole in Muchatha Ward	2225631	2,950,362	-	2,950,362	-	Lack of Exchequer
67	2024/2025	WENRECC										
SUB-TOTALS												
GRAND TOTAL												

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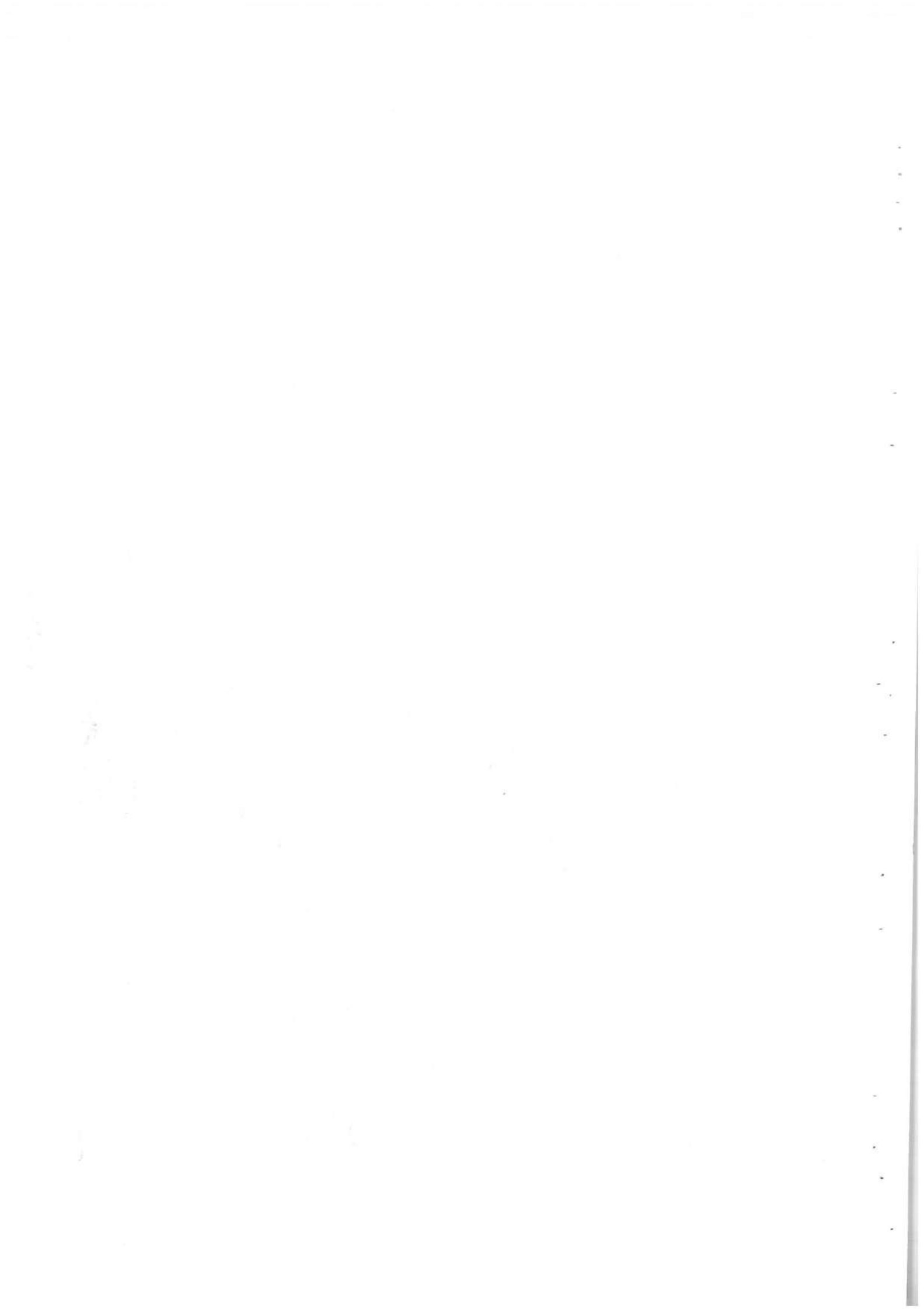
COUNTY: KIAMBU

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

Ageing Analysis of the Total Outstanding Bills as of 30 September 2025

DATE: 7/10/2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	10,390,612	15,521,980	-	35,280,895	61,193,487
Recurrent Pending Bills (Goods & Services)	13,724,323	4,141,320	8,446,950	10,741,600	37,054,193
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	4,015,535	-	-	-	4,015,535
Recurrent Pending Bills (Staff Claims)	516,400	52,000	-	-	568,400
Total Recurrent Pending Bills	18,256,258	4,193,320	8,446,950	10,741,600	41,638,128
Total Pending Bills	28,646,870	19,715,300	8,446,950	46,022,495	102,831,615
% of Total	%	%	%	%	1



65	2015/2016	Health	Arcnet Technologies Limited		Payment For Supply, Installation And Commissioning And Testing Of 11ms of Networking Joints	26452642645264	1,711,034	1,711,034	1,711,034	lack of exchequer
66	2015/2016	Health	Bright House Enterprises		Payment For Construction And Installation Of Water Tank For Kibera Dispensary	1034520	304,000	304,000	304,000	lack of exchequer
67	2015/2016	Health	Motivator Enterprises Ltd		Payment Of Consultancy Services For Environmental And Social Impact Assessment At Upton Hospital	1120350	1,822,796	1,822,796	1,822,796	lack of exchequer
68	2016/2017	Health	Serenita Construction And Engineering Ltd		Payment Of Proposed Construction Of 4-Storeyed Type Medical Ward At Kikuyu Hospital	975	7,246,716	7,246,716	7,246,716	lack of exchequer
69	2017/2018	Health	Acron Works Ltd		Construction Of Hospital Block At Githunguri Hospital	Nil	13,237,097	13,237,097	13,237,097	lack of exchequer
70	2017/2018	Health	Niterose General Supplies Contracted Ltd		Construction Of Parking Space At Gikambura Health Centre	1466502	801,535	801,535	801,535	lack of exchequer
71	2017/2018	Health	Zoar General Contractors Ltd		Payment Of Proposed Fencing At Ngara Dispensary	Nil	1,678,740	1,678,740	1,678,740	lack of exchequer
72	2018/2019	Health	Convozone Africa Ltd		Construction Block At Ujand Dispensary	1466519	2,486,010	2,486,010	2,486,010	lack of exchequer
73	2018/2019	Health	M/S Site General		Construction Of Chailink Fencing At Githiga Cemetery	1369738	3,402,555	3,402,555	3,402,555	lack of exchequer
74	2019/2020	Health	Faulze General General Supply Ltd		Contract	Contrat	3,006,830	3,006,830	3,006,830	lack of exchequer
75	2019/2020	Health	Motivator Enterprises Ltd		Payment Of Consultancy Services For Environment And Social Impact Assessment At Wangige Hospital	Nil	2,498,018	2,498,018	2,498,018	lack of exchequer
76	2019/2020	Health	Niterose General Supplies Contracted Ltd		Payment For Construction And Installation Of Water Tank For Kibera Dispensary	1466503	3,789,585	3,789,585	3,789,585	lack of exchequer
77	2020/2021	Health	Hugin		Renovation Of Medical Ward At Kariakoo Hospital	2884854	499,500	499,500	499,500	lack of exchequer
78	2020/2021	Health	Spectran Sunstone Ltd		Renovation Of Medical Ward At Kariakoo Hospital	2884854	3,876,470	3,876,470	3,876,470	lack of exchequer
79	2021/2022	Health	Im Investments Limited		Proposed Construction Of Parking, Provision And Face Lifting Of Ruiru Level 1 Hospital	1292	1,927,500	1,927,500	1,927,500	lack of exchequer
80	2022/2023	Health	Limtee Company Limited		Proposed Construction Of Medical Ward At Kariakoo Hospital	147015007	2,694,533	2,694,533	2,694,533	lack of exchequer
81	2023/2024	Health	Alfaceri Contractors Ltd		Construction Of Medical Ward At Kariakoo Hospital	2061710	34,675,562	34,675,562	34,675,562	lack of exchequer
82	2023/2024	Health	Berkpharm Ltd		Supply Of Medical Equipment	1,435,600	1,435,600	1,435,600	1,435,600	lack of exchequer
83	2023/2024	Health	Berkpharm Ltd		Supply Of Medical Equipment	2,455,800	2,455,800	2,455,800	2,455,800	lack of exchequer
84	2023/2024	Health	Berkpharm Ltd		Supply Of Medical Equipment	31,390,400	31,390,400	31,390,400	31,390,400	lack of exchequer
85	2023/2024	Health	Crown Health		Supply Of Medical Equipment	36,301,318	36,301,318	36,301,318	36,301,318	lack of exchequer
86	2023/2024	Health	Crown Health		Supply Of Medical Equipment	2,571,750	2,571,750	2,571,750	2,571,750	lack of exchequer
87	2023/2024	Health	Davink Kenya Ltd		Construction Of Medical Ward At Kariakoo Hospital	10,745,330	10,745,330	10,745,330	10,745,330	lack of exchequer
88	2023/2024	Health	Lavrock Investment		Supply Of Medical Equipment	2,654,700	2,654,700	2,654,700	2,654,700	lack of exchequer
89	2023/2024	Health	Spectran Sunstone		Supply Of Medical Equipment	2,445,840	2,445,840	2,445,840	2,445,840	lack of exchequer
90	2023/2024	Health	Spectran Sunstone		Supply Of Medical Equipment	2,652,000	2,652,000	2,652,000	2,652,000	lack of exchequer
91	2024/2025	Health	Apna Holdings Limited	963052	Proposed Construction Of Githiga Level 111 Hospital	237024	18,586,382	18,586,382	18,586,382	lack of exchequer
92	2024/2025	Health	Brisam Agencies Limited		Proposed Construction Of Walkways, Vertical Extensions, Ramps, Security Boxes, Driveways and Parking at Igogama Level IV Hospital	237024	4,949,075	4,949,075	4,949,075	lack of exchequer
93	2024/2025	Health	Broadlink General Merchants Ltd	5156	Proposed Renovation Works and Perimeter Wall at Kibera Level IV Hospital (Phase 11)	237024	16,406,038	16,406,038	16,406,038	lack of exchequer
94	2024/2025	Health	Classic Building Works Ltd	779705	Proposed Upgrading of Muiyova Dispensary to Level 111 Status in Ruiru Sub-County	22244908	22,244,908	22,244,908	22,244,908	lack of exchequer
95	2024/2025	Health	Daribag Co Ltd		Proposed Construction of a Level 111 Hospital in Kasungu, Lamuru East	237024	3,901,870	3,901,870	3,901,870	lack of exchequer
96	2024/2025	Health	Dawine Kenya Limited	433538	Proposed Renovation Works and Construction of Abition Block at Kibera Health Center	237024	12,723,101	12,723,101	12,723,101	lack of exchequer
97	2024/2025	Health	Disole Enterprises Ltd	1038825	Proposed Renovation Works at Magadh Dispensary, OPD Block in Jiji SC	820237024	767,335	767,335	767,335	lack of exchequer
98	2024/2025	Health	Dubach Engineering	19852345	Proposed Renovation Works and Perimeter Wall at Ngohia Health Center	247025	541,525	541,525	541,525	lack of exchequer
99	2024/2025	Health	Ethos Construction Company Limited		Proposed Completion Works for Githiga Funeral Home in Githiga, South SC	2023/2024	13,949,055	13,949,055	13,949,055	lack of exchequer
100	2024/2025	Health	Faari Enterprises Limited	1021769	Proposed Addition and Roof Works at Githiga Funeral Home	225271	12,081,218	12,081,218	12,081,218	lack of exchequer
101	2024/2025	Health	Filari Enterprises Limited	1021769	Proposed Construction of Githiga Level 111 Hospital	237024	225,271	225,271	225,271	lack of exchequer
102	2024/2025	Health	Hadih Investment Limited	9680070	Proposed Construction of Githiga Level 111 Hospital	237024	6,253,402	6,253,402	6,253,402	lack of exchequer
103	2024/2025	Health	Hermanos Systems	4230299	Proposed Construction of a Level 111 Health Facility in Kibera Sakani (Phase 11)	42025	4,317,190	4,317,190	4,317,190	lack of exchequer
104	2024/2025	Health	Hermanos Systems				4,269,470	4,269,470	4,269,470	lack of exchequer
105	2024/2025	Health	Hermanos Systems	788128			6,504,651	6,504,651	6,504,651	lack of exchequer

106	2024/2025	Health	Prime Services Limited	428412	4230299	Proposed Construction of a Level 111 Health Facility in Ghana West	KCR/C/18/712/20	15,044,218	15,044,218		15,044,218	15,044,218	back of exchequer
107	2024/2025	Health	Kemmy's Builders	462225	4230299	Proposed Construction of Alhambra Block at Kapele E. Suburb	KCR/C/18/712/20	1,291,798	1,291,798		1,291,798	1,291,798	back of exchequer
108	2024/2025	Health	Limlocks Limited		4230299	Proposed interior alterations at Lungren Level 4 Hospital	KCR/C/18/712/20	3,074,700	3,074,700		3,074,700	3,074,700	back of exchequer
109	2024/2025	Health	Nkams Merchants And Companies		4230299			2,196,655	2,196,655		2,196,655	2,196,655	back of exchequer
110	2024/2025	Health	Pala Engineering Limited	989517	4230299	Proposed Boundary wall at Gashereba Health Center	11/1/2023	1,333,136	1,333,136		1,333,136	1,333,136	back of exchequer
111	2024/2025	Health	Passive Engineering Limited	978927	4230299	Proposed Construction of a Level 111 Hospital in Uthman Ward	KCR/C/18/712/20	15,210,272	15,210,272	97802025	7,000,000	8,210,272	back of exchequer
112	2024/2025	Health	Septic Investment		4230299		23/02/24	3,380,700	3,380,700		3,380,700	3,380,700	back of exchequer
113	2024/2025	Health	Taseel Agencies Limited	932971	4230299	Proposed Construction of Impatient wing at Nkoma Health Center	KCR/C/18/712/20	10,448,685	10,448,685	97802025	10,448,685		
114	2024/2025	Health	Taseel Agencies Limited	932971	4230299	Proposed Completion Works at Bauruan Level IV Hospital Block	KCR/C/18/712/20	18,737,769	18,737,769	97802025	10,000,000	8,737,769	
115	2024/2025	Health	Togir General Supplies	5	4230299			7,517,010	7,517,010		7,517,010	7,517,010	back of exchequer
116	2024/2025	Health	Vali Limited	831506	4230299	Proposed Construction of Nnamuriso Nkaramba Level 111 Hospital in Jura Sub	KCR/C/18/712/20	14,188,430	14,188,430		14,188,430	14,188,430	back of exchequer
								2,087,259,862	2,087,259,862	-	72,451,285	2,014,808,577	

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COUNTY: KIAMBU COUNTY
DEPARTMENT: HEALTH SERVICES

AGEING ANALYSIS OF THE TOTAL OUTSTANDING BILLS AS OF 30TH SEPTEMBER 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	172,469,927	81,907,408		99,665,009	354,042,344
Recurrent Pending Bills (Goods & Services)	4,830,588	320,663,104	0	1,324,671,063	1,650,164,755
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	0	0	0	0	0
Recurrent Pending Bills (Staff Claims)	10,601,478	0			10,601,478
Total Recurrent Pending Bills	15,432,066	320,663,104	0	1,324,671,063	1,660,766,233
Total Pending Bills	187,901,993	402,570,512	0	1,424,336,072	2,014,808,577
% of Total	9%	20%	0%	71%	100%

THE COUNTY GOVERNMENT OF NIAIBU
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES
PROGRAMS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025
06/07/20 OCTOBER, 2025
EXPENDITURE CATEGORY: RECURRENT (GOODS & SERVICES)

S/N	Financial Year	Department Name	Name of Payee	Supplier (UNIS no)	Budget Line/SCOA Code	Payment Descriptions	Local Purchase Order/Local Service Order/ no	Amount payable as of 30 July 2025	Amount to be paid for the period 1st July 2025 to September 2025	Date Paid (dd/mm/yy)	Amount Paid	Outstanding Pending Bill Balance as at 30th September 2025	Variance from PBo Action Plan	Reason for non payment	Invoice Amount (Kshs)
1	2014-2015	RTPW&U	L&V Interiors Renovators			Payment For Carpet Cleaning And Fitting Of Protective Paper In The Roads Department		160,000				160,000			A
2	2015-2016	RTPW&U	Kenway Enterprises			Supply And Delivery of Staircases		489,500				489,500			
3	2016-2017	RTPW&U	Express Company Limited			Payment For Tents And Zeebond		793,320				793,320			
4	2016-2017	RTPW&U	Tingo Supply & Services			Payment For Supply And Delivery of Batteries For Rigo & Oxidizers And Plant Machines		212,250				212,250			
5	2017-2018	RTPW&U	Amazon Appliances			Payment For Supply And Delivery of Tires For Kij 720T		1,188,000				1,188,000			
6	2017-2018	RTPW&U	Devan General Supplies			Supply And Delivery Of 1200 For Kcs 3518		228,800				228,800			
7	2017-2018	RTPW&U	Jama & Daughner Enterprises			Supply Of 10000 of Lubricants		1,206,000				1,206,000			
8	2017-2018	RTPW&U	Kenon Limited			Supply Of 10000 of Lubricants		1,502,400				1,502,400			
9	2017-2018	RTPW&U	Kulu Investments			Supply Of 10000 of Lubricants For County Vehicles		2,444,000				2,444,000			
10	2017-2018	RTPW&U	Kulu Investments Limited			Supply Of 10000 of Lubricants For Servicing County Vehicles		1,846,750				1,846,750			
11	2017-2018	RTPW&U	Ngeli Springs Interprises			Supply Of 10000 of Lubricants		192,000				192,000			
12	2017-2018	RTPW&U	Patel S. Ltd			Supply Of Fire And Rescue Equipments		1,635,780				1,635,780			
13	2017-2018	RTPW&U	Patel System			Supply of Lubricants		1,987,000				1,987,000			
14	2017-2018	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		1,800,500				1,800,500			
15	2017-2018	RTPW&U	Patel System			Supply of Lubricants		1,423,000				1,423,000			
16	2017-2018	RTPW&U	Patel System			Supply of Lubricants		244,800				244,800			
17	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		1,458,000				1,458,000			
18	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		965,000				965,000			
19	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		2,280,000				2,280,000			
20	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		703,714				703,714			
21	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		1,865,934				1,865,934			
22	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		2,090,000				2,090,000			
23	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		126,730				126,730			
24	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		126,730				126,730			
25	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		560,000				560,000			
26	2018-2019	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		507,000				507,000			
27	2019-2020	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		1,932,000				1,932,000			
28	2019-2020	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		128,760				128,760			
29	2019-2020	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		588,331				588,331			
30	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		109,200				109,200			
31	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		406,000				406,000			
32	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		78,400				78,400			
33	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		77,932				77,932			
34	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		69,600				69,600			
35	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		189,500				189,500			
36	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		526,500				526,500			
37	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		456,000				456,000			
38	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		30,000				30,000			
39	2020-2021	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		30,000				30,000			
40	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		75,400				75,400			
41	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		69,600				69,600			
42	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		120,000				120,000			
43	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		118,000				118,000			
44	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		150,800				150,800			
45	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		139,200				139,200			
46	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		104,400				104,400			
47	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		179,800				179,800			
48	2021-2022	RTPW&U	Patel System			Supply of Lubricants For Rigo&U Vehicles And Plant		69,600				69,600			

3	2014-2015	RTPW&J	Leslim Enterprise	Payment for Hire of Trucks for Trench Roads Materials from Garampa Quarries Windridge Estate Road @ 2000 Per Ton	2495511	630,000				630,000	
4	2014-2015	RTPW&J	Mr. Tech International	Construction of Munya Shell And Kigali Road	2500753	3,995,600				3,995,600	
5	2014-2015	RTPW&J	Sundance Logistics Ltd	Construction of Munya Shell And Kigali Road	2404486	3,163,192				3,163,192	
6	2015-2016	RTPW&J	Yanion Contractors	Rehabilitation of Ebevera Road	2609936	2,883,400				2,883,400	
7	2015-2016	RTPW&J	Yanion Contractors	Rehabilitation of Munya Piri Access Road	2609877	585,000				585,000	
8	2015-2016	RTPW&J	Gondwe General Contractors Ltd	Payment For Supplying, Spreading Watering, Compaction And Delivery of Quarry Waste On Baimee-Mberi Access Road	2345338	1,542,500				1,542,500	
9	2015-2016	RTPW&J	Hyndal Systems Ltd	Line Excavation In In In Kibumbu	1235354	1,870,000				1,870,000	
10	2015-2016	RTPW&J	Janawa Enterprises	Supply And Delivery Of Electrical Materials For Repair Of Munya Shell And Kigali Road	2705819	499,400				499,400	
11	2015-2016	RTPW&J	Joali General Supplies	Supply & Delivery Of 60 Amps (12/240V) Electrical Materials	127080381	498,000				498,000	
12	2015-2016	RTPW&J	Kenshite Builders	Retention Mince And Deduction	Gen 02	2,680,704				2,680,704	
13	2015-2016	RTPW&J	Kivirokon Construction	Payment For Supply And Delivery Of Quarry Waste And Spreading At Limuru Law Court	2608640	92,500				92,500	
14	2015-2016	RTPW&J	Markus General Merchants	Rehabilitation of 4th Avenue Garampa Access Road Maruri Stage & Superhighway	2705842	993,025				993,025	
15	2015-2016	RTPW&J	Match Electricals Ltd	Supply & Delivery Of Electrical Floodlights Poles For 150 Sides (4 In No)	2608027	480,000				480,000	
16	2015-2016	RTPW&J	Quantum Leap And Associates Limited	Payment For Rehabilitation of Ngilindi Road In Kiunga	2608792	300,000				300,000	
17	2015-2016	RTPW&J	Recar Bay Services	Supply And Delivery of Electrical Materials For Ckambura S-C Food Mains 2000 L and In Kuni	2608292-93	497,845				497,845	
18	2016-2017	RTPW&J	Anawa Agencies	Supply And Delivery of Quarry Chips For Paving Compaction And Rehabilitation of Kikito & Saana Road	1348159	1,215,000				1,215,000	
19	2016-2017	RTPW&J	Days Ltd	Rehabilitation of Culverts In Lari	2608797	359,600				359,600	
20	2016-2017	RTPW&J	Days Ltd	Rehabilitation of Kibumba Access Road	2608724	2,375,100				2,375,100	
21	2016-2017	RTPW&J	Dryness General Contractors	Rehabilitation of Kibumba Access Road	2700198	3,022,500				3,022,500	
22	2016-2017	RTPW&J	Dryness General Contractors	Rehabilitation of Kibumba Access Road	1348134	3,861,160				3,861,160	
23	2016-2017	RTPW&J	Dryness General Contractors	Rehabilitation of Kibumba Access Road	27059544	1,959,472				1,959,472	
24	2016-2017	RTPW&J	Dryness General Contractors	Graveling And Installation of Culverts At Wamun Road	1372858	819,000				819,000	
25	2016-2017	RTPW&J	Dryness General Contractors	Rehabilitation of Njira Karama Access Road	2706043	464,928				464,928	
26	2016-2017	RTPW&J	Edasoo Enterprises	Payment & Rehabilitation of Njira Karama Access Road Village Road	2706902	3,552,094				3,552,094	
27	2016-2017	RTPW&J	Kiviro Developers Ltd	Payment For Construction And Rehabilitation of Kiroo Aek Gichucki Access Road	2706038	2,530,424				2,530,424	
28	2016-2017	RTPW&J	Human Trading Ltd	Rehabilitation of Malya Pori One Four	2706210	2,539,240				2,539,240	
29	2016-2017	RTPW&J	Janawa Enterprises	Labour Involvement And Commuting Floods 4*200W Led For Lari And Kibumba Shopping Centre Kende	2706907-08	496,400				496,400	
30	2016-2017	RTPW&J	Jan S Contractors Ltd	Payment For Gravel Works For Rural Post Office Entrance Road	1348121	233,400				233,400	
31	2016-2017	RTPW&J	Kenya Power Distribution Ltd	Rehabilitation of Ngilindi Access Road	2706246	1,875,000				1,875,000	
32	2016-2017	RTPW&J	Necken Ltd	Supply And Delivery Of Floodlights For Gikambura, Kibumba And Kibumba	1611240	1,611,240				1,611,240	
33	2016-2017	RTPW&J	March Electricals Ltd	Payment For Construction And Rehabilitation of Malya Majamba Access Road	2627924	499,600				499,600	
34	2016-2017	RTPW&J	Makwe Enterprises	Payment For Construction And Rehabilitation of Malya Sub County	2706259	3,996,200				3,996,200	
35	2016-2017	RTPW&J	Nagole Enterprises	Spot Filling of Various Roads in Various Roads in Gikambura Sub County	2706177	3,240,000				3,240,000	
36	2016-2017	RTPW&J	Nakuru Merchants & Construction Ltd	Construction And Rehabilitation of Malya, Gikambura Supply And Delivery of Service Cables For Connection of Floodlights in Gikambura North South Side And Thika	2706854	2,275,920				2,275,920	
37	2016-2017	RTPW&J	Rika Suppliers	Supply And Delivery of Service Cables For Connection of Floodlights in Gikambura North South Side And Thika	2706928	453,000				453,000	
38	2016-2017	RTPW&J	Sarga Works	Grading of Roads	2706983	637,500				637,500	
39	2016-2017	RTPW&J	Sundance Logistics Ltd	Construction of Gikambura Road	2706178	3,265,000				3,265,000	
40	2016-2017	RTPW&J	Sundance Logistics Ltd	ERC Of Excavator At Mberley	2696642	192,000				192,000	
41	2016-2017	RTPW&J	Sundance Logistics Ltd	Transportation of Material From Dagoretti Center	2698795	56,000				56,000	
42	2016-2017	RTPW&J	Tenfold Limited	Payment For Filling Quarry Waste From Kibumba Quarry To Jaga Sub County	2706235	3,034,000				3,034,000	
43	2016-2017	RTPW&J	Wagases Enterprises	Rehabilitation of St Augustine Road	2706903	1,970,000				1,970,000	
44	2017-2018	RTPW&J	Agripreneur Technologies	Rehabilitation of St Augustine Church Access Road	175477	3,920,742				3,920,742	
45	2017-2018	RTPW&J	Bops Enterprises	Rehabilitation of St Augustine Church Access Road	1408609	3,752,000				3,752,000	
46	2017-2018	RTPW&J	Bossom Ventures Ltd	Rehabilitation of King Solomon Road	1545669	3,400,500				3,400,500	
47	2017-2018	RTPW&J	Boson Ventures Ltd	Construction And Rehabilitation of St Augustine Church Road	1486729	3,998,404				3,998,404	
48	2017-2018	RTPW&J	Boson Ventures Ltd	Rehabilitation of St Augustine Church Road	1486752	3,986,350				3,986,350	
49	2017-2018	RTPW&J	Boson Ventures Ltd	Payment For Construction of Thika Bridge Access To Tern Village	1597015	1,696,500				1,696,500	
50	2017-2018	RTPW&J	Charles Limited	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
51	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
52	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
53	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
54	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
55	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
56	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
57	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
58	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
59	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
60	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
61	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
62	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	
63	2017-2018	RTPW&J	Charles Contractors Ltd	Rehabilitation of Tern Road (0.5 Km)	1486907	3,997,070				3,997,070	

317	2020/2021	RTPW&U	Veeo Merchants Limited	Construction And Rehabilitation of Gachara-Mwani Access Road	1538	5,666,320	5,666,020		
318	2020/2021	RTPW&U	Veeo Merchants Limited	Construction And Rehabilitation of Road Police Post-Kisumu-Mtkenia Access Road	1512	5,342,068	5,342,068		
319	2020/2021	RTPW&U	Veeo Merchants Limited	Small Works For Construction And Rehabilitation of Isiroi Reservoir (Tribute-Kimbo) Highway/ Tadihi-Jomo Kioi Road Njiru-Cedra Jomo Police Post Road-Karachi Road	1530	4,637,276	4,637,076	4,637,076	
320	2020/2021	RTPW&U	Maritime Enterprises Limited	Small Works For Construction And Rehabilitation of Mt Kenia Roads	1551	4,522,840	4,522,840	4,522,840	
321	2020/2021	RTPW&U	Maritime Enterprises Limited	Construction of Roadkill Signage on Road	1615	4,240,080	4,240,080	4,240,080	
322	2020/2021	RTPW&U	Worob Africa	Small Works For Construction And Rehabilitation of Karara-Githurai-Kamuri Primary School Access Road	1519	4,115,116	4,115,116	4,115,116	
323	2020/2021	RTPW&U	Worob Africa Ltd	Construction of Onchi Access Road in Kisumu Ward in Kilimanjaro Sub-County	150642	9,237,860	9,237,860	9,237,860	
324	2020/2021	RTPW&U	Yellow Kenner	Rehabilitation of Rumburui Access Road in Ngara Ward Kilimanjaro Sub-County	1595	1,698,583	1,698,583	1,698,583	
325	2021/2022	RTPW&U	Black Investment Limited	Small Works For Construction And Rehabilitation of Concrete Road in Muthia Ward and Road Access to the Landless Area in Thika Sub-County	1667	4,271,740	4,271,740	4,271,740	
326	2021/2022	RTPW&U	Kendram East Africa Limited	Supply, Installation, Testing And Commissioning of Concrete Road in Muthia Ward and Road Access to the Landless Area in Thika Sub-County	1731	4,190,000	4,190,000	4,190,000	
327	2021/2022	RTPW&U	Kier west Holding Ltd	Supply, Installation, Testing And Commissioning of Concrete Road in Muthia Ward and Road Access to the Landless Area in Thika Sub-County	1738	4,657,100	4,657,100	4,657,100	
328	2021/2022	RTPW&U	Greenwell Holding Ltd	Supply, Installation, Testing And Commissioning of 30 Yds Solar Paved Streetlights in Wotelele And Kilimanjaro Ward in Jiji Sub-County	1750	2,197,920	2,197,920	2,197,920	
329	2021/2022	RTPW&U	Iron Gate Agencies Ltd	Construction And Rehabilitation of Gachama Girth Secondary School Access Road in Ngara Ward Kilimanjaro Sub-County	1635	2,926,448	2,926,448	2,926,448	
330	2021/2022	RTPW&U	Edith Power And Automation Company Limited	Supply, Installation, Testing And Commissioning of Floodlight in Various Wards	1727	4,155,990	4,155,990	4,155,990	
331	2021/2022	RTPW&U	Kironi Power And Automation Company Limited	Supply, Installation, Testing And Commissioning of Streetlights	1725	3,056,880	3,056,880	3,056,880	
332	2021/2022	RTPW&U	Kobkeret Limited	Construction And Rehabilitation of Ngungu Girth in Ngungu Ward in Thika Sub-County	1638	3,199,032	3,199,032	3,199,032	
333	2021/2022	RTPW&U	Ilugos Limited	Construction And Rehabilitation of Ngungu Girth in Ngungu Ward in Thika Sub-County	1739	4,999,980	4,999,980	4,999,980	
334	2021/2022	RTPW&U	Marine Logistics Network Limited	Construction And Rehabilitation of Road Access Road and Road in Thika Sub-County	1740	4,592,216	4,592,216	4,592,216	
335	2021/2022	RTPW&U	Kamburini Limited	Construction And Rehabilitation of Road Access Road in Thika Sub-County	1637	4,098,580	4,098,580	4,098,580	
336	2021/2022	RTPW&U	Relino Technical Works	Construction And Rehabilitation of Road Access Road in Thika Sub-County	1672	3,444,870	3,444,870	3,444,870	
337	2021/2022	RTPW&U	Saga Works Limited	Rehabilitation of Kibera Road Access Road in Kilimanjaro Ward in Thika Sub-County	1680	1,807,280	1,807,280	1,807,280	
338	2021/2022	RTPW&U	Saga Works Limited	Rehabilitation of Kilimanjaro Access Road in Kilimanjaro Ward in Thika Sub-County	1672	1,441,409	1,441,409	1,441,409	
339	2021/2022	RTPW&U	Sagum Investment Limited	Rehabilitation of Terna-Tanwaga Road in Nakuru in Kenia	1631	3,098,309	3,098,309	3,098,309	
340	2021/2022	RTPW&U	Sagum Investment Limited	Rehabilitation of Terna-Tanwaga Road in Nakuru in Kenia	1632	2,608,816	2,608,816	2,608,816	
341	2021/2022	RTPW&U	Thimite	Construction of Road in Nakuru Ward Kilimanjaro Sub-County	1748	11,544,060	11,544,060	11,544,060	
342	2021/2022	RTPW&U	Thimite Estate Ltd	Construction of Road in Nakuru Ward Kilimanjaro Sub-County	1748	3,132,580	3,132,580	3,132,580	
343	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1630	4,011,600	4,011,600	4,011,600	
344	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1734	4,643,800	4,643,800	4,643,800	
345	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	5,247,120	5,247,120	5,247,120	
346	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1738	4,953,432	4,953,432	4,953,432	
347	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1631	5,339,480	5,339,480	5,339,480	
348	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	4,903,784	4,903,784	4,903,784	
349	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	771,400	771,400	771,400	
350	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	5,760,000	5,760,000	5,760,000	
351	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	3,840,000	3,840,000	3,840,000	
352	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	374,600	374,600	374,600	
353	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	1,835,000	1,835,000	1,835,000	
354	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	4,603,750	4,603,750	4,603,750	
355	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	12,160,170	12,160,170	12,160,170	
356	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	1,812,500	1,812,500	1,812,500	
357	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	7,475,711	7,475,711	7,475,711	
358	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	596,047	596,047	596,047	
359	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	2,264,100	2,264,100	2,264,100	
360	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	2,434,870	2,434,870	2,434,870	
361	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	262,740	262,740	262,740	
362	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	4,239,800	4,239,800	4,239,800	
363	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	1,659,000	1,659,000	1,659,000	
364	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	1,594,700	1,594,700	1,594,700	
365	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	2,338,000	2,338,000	2,338,000	
366	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	9,218,880	9,218,880	9,218,880	
367	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	1,825,600	1,825,600	1,825,600	
368	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	2,957,850	2,957,850	2,957,850	
369	2021/2022	RTPW&U	Trade Agencies	Construction And Rehabilitation of Road Access Road in Nakuru Ward in Thika Sub-County	1638	4,318,046	4,318,046	4,318,046	

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COUNTY GOVERNMENT OF KIAMBU						
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES						
AGEING ANALYSIS OF THE TOTAL OUTSTANDING BILLS AS AT 30TH SEPTEMBER, 2025						
Date: 7TH OCTOBER, 2025.						
Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills	575,370,390.07	84,120,727.23	99,692,468.00	1,313,043,790.64		2,072,227,375.94
<i>Recurrent Pending Bills (Goods & Services)</i>	9,966,504.80	3,494,000.42	1,478,550.00	45,323,961.52		60,263,016.74
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	4,042,033.57	-	-	-		4,042,033.57
<i>Recurrent Pending Bills (Staff Claims)</i>	629,840.00	-	-	-		629,840.00
Total Recurrent Pending Bills	14,638,378.37	3,494,000.42	1,478,550.00	45,323,961.52		64,934,890.31
Total Pending Bills	590,008,768.44	87,614,727.65	101,171,018.00	1,358,367,752.16		2,137,162,266.25
% of Total	28%	4%	5%	64%		1.00

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COUNTY: KIAMBU
DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE

DEPARTMENT REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFEMIS no/ Personal No	Budget Line Item Code (The code where the bill has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2018/2019	Admin & PS	Captech Supplies	xx	4130299	Supply of Tires	2953925	260,000	-	-	-	260,000	-	Lack of exchequer
2	2018/2019	Admin & PS	Estem Centre	xx	4130299	Workshop Fees For A Course In Advanced Public Administration	x	80,000	-	-	-	80,000	-	Lack of exchequer
3	2019/2020	Admin & PS	D Wanduh Logistics & Supplies Ltd	xx	4130299	Supply & Delivery of Toners And Cartridges	329	1,250,500	-	-	-	1,250,500	-	Lack of exchequer
4	2019/2020	Admin & PS	Dilux Commercial Agencies	xx	4130299	Supply & delivery of office stationeries	321	1,493,231	-	-	-	1,493,231	-	Lack of exchequer
5	2019/2020	Admin & PS	Grafics Holdings Limited	xx	4130299	Supply of Mv maintenance parts	325	1,363,000	-	-	-	1,363,000	-	Lack of exchequer
6	2019/2020	Admin & PS	Kiambu Water & Sewerage Co. Ltd	xx	4130299	Water Bill ADC office Kiambu	x	11,365	-	-	-	11,365	-	Lack of exchequer
7	2019/2020	Admin & PS	Ndungeleth General Printers & Suppliers	xx	4130299	Supply & delivery of Toners and Cartridges	324	1,247,850	-	-	-	1,247,850	-	Lack of exchequer
8	2019/2020	Admin & PS	Self & Style (K) Ltd	xx	4130299	Supply & delivery of Protective gears during Covid 19	332	1,310,310	-	-	-	1,310,310	-	Lack of exchequer
9	2020/2021	Admin & PS	Bridge Capacity And Governance Dev. Ltd	795640	4130299	Conference Fees	6194	116,000	-	-	-	116,000	-	Lack of exchequer
10	2020/2021	Admin & PS	Bridge Capacity Building & Governance Ltd	795640	4130299	Seminar on leadership, critical thinking & innovation	x	58,000	-	-	-	58,000	-	Lack of exchequer
11	2020/2021	Admin & PS	Iepak	xx	4130299	Training	x	130,000	-	-	-	130,000	-	Lack of exchequer
12	2020/2021	Admin & PS	Iepak	xx	4130299	Subscription Fees	5054	12,500	-	-	-	12,500	-	Lack of exchequer
13	2020/2021	Admin & PS	Ics	xx	4130299	Year 2021 Subscription fees for Member No. 2395	8087	15,000	-	-	-	15,000	-	Lack of exchequer
14	2020/2021	Admin & PS	Ics	xx	4130299	The women in governance conference 2020, 8-10th Dec. 2020	2582	40,000	-	-	-	40,000	-	Lack of exchequer
15	2020/2021	Admin & PS	Ics	xx	4130299	2nd Women Governance Conference, 8-10th Dec. 2021	3975	40,000	-	-	-	40,000	-	Lack of exchequer
16	2020/2021	Admin & PS	Ihrm	xx	4130299	Conference Fees	8648	69,600	-	-	-	69,600	-	Lack of exchequer
17	2020/2021	Admin & PS	Ihrm	xx	4130299	Conference Fees	8086	69,600	-	-	-	69,600	-	Lack of exchequer
18	2020/2021	Admin & PS	Ihrm	xx	4130299	7th Annual HR congress, 15-18th June 2021	8637	417,600	-	-	-	417,600	-	Lack of exchequer
19	2020/2021	Admin & PS	Ihrm	xx	4130299	24th Annual HRM conference, 27-30th Oct 2020	2583	513,000	-	-	-	513,000	-	Lack of exchequer
20	2020/2021	Admin & PS	Kenya School Of Law	xx	4130299	Course on policy making & Legislative process for 2 officers	6718	190,000	-	-	-	190,000	-	Lack of exchequer
21	2020/2021	Admin & PS	Kiam	xx	4130299	Training on new standard tender documents for Jane Mwangi	8089	71,340	-	-	-	71,340	-	Lack of exchequer
22	2020/2021	Admin & PS	Ksg Embu Campus	xx	4130299	Institution Fee: Transformative leadership program for County Women Executives	4928	26,500	-	-	-	26,500	-	Lack of exchequer
23	2020/2021	Admin & PS	Rimex Ea Ltd	769373	4130299	Records & information Mgt. professionals annual conference for 2 officers	6822	66,120	-	-	-	66,120	-	Lack of exchequer
24	2020/2021	Admin & PS	Rimex Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for Stephen Nguni	x	69,356	-	-	-	69,356	-	Lack of exchequer
25	2020/2021	Admin & PS	Rimex Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for 3 officers	4305	204,482	-	-	-	204,482	-	Lack of exchequer
26	2020/2021	Admin & PS	Rimex Ea Ltd	769373	4130299	Workshop on records & information management	8085	207,756	-	-	-	207,756	-	Lack of exchequer
27	2021/2022	Admin & PS	Chambani Resort	xx	4130299	27Sep-1 Oct Conference Fee	7202	425,000	-	-	-	425,000	-	Lack of exchequer
28	2021/2022	Admin & PS	Esami	xx	4130299	Staff Training	9389	174,000	-	-	-	174,000	-	Lack of exchequer
29	2021/2022	Admin & PS	Esami	xx	4130299	Pre Retirement Planning Training	7201	170,510	-	-	-	170,510	-	Lack of exchequer
30	2021/2022	Admin & PS	Esami	xx	4130299	Minutes Report Writing Training	4354	164,775	-	-	-	164,775	-	Lack of exchequer
31	2021/2022	Admin & PS	Iepak	xx	4130299	Ethics & Governance Conference Msa	2165	237,800	-	-	-	237,800	-	Lack of exchequer
32	2021/2022	Admin & PS	Iepak	xx	4130299	Lady Accountant Conf	1276	70,000	-	-	-	70,000	-	Lack of exchequer

RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
1	2024/2025	Admin & PS	June 2024 Casual Wages	xx	4130299	June 2025 casual wages	N/A	12,084,599	12,084,599	8/8/2025	12,084,599	-	Lack of exchequer	
2	2024/2025	Admin & PS	KRA (VAT PAIE, WHI)	xx	4130299	June 2025 casual wages	N/A	761,757	761,757	8/8/2025	-	-	Lack of exchequer	
3	2024/2025	Admin & PS	NSSF	xx	4130299	June 2025 casual wages	N/A	1,717,930	1,717,930	8/8/2025	-	-	Lack of exchequer	
4	2024/2025	Admin & PS	SHIF	xx	4130299	June 2025 casual wages	N/A	393,582	393,582	8/8/2025	-	-	Lack of exchequer	
5	2024/2025	Admin & PS	HOUSING LEVY	xx	4130299	June 2025 casual wages	N/A	428,153	428,153	8/8/2025	-	-	Lack of exchequer	
6	2024/2025	Admin & PS	CPF Financial Services Ltd	xx	4130299	Gratuity for contracted staff for the month of July 2024	N/A	7,076,283	-	-	7,076,283	-	Lack of exchequer	
7	2024/2025	Admin & PS	CPF Financial Services Ltd	xx	4130299	Gratuity for contracted staff for the month of August 2024	N/A	7,547,653	-	-	7,547,653	-	Lack of exchequer	
8	2024/2025	Admin & PS	CPF Financial Services Ltd	xx	4130299	Gratuity for contracted staff for the month of September 2024	N/A	7,431,660	-	-	7,431,660	-	Lack of exchequer	
9	2024/2025	Admin & PS	CPF Financial Services Ltd	xx	4130299	Gratuity for contracted staff for the month of October 2024	N/A	7,362,184	-	-	7,362,184	-	Lack of exchequer	
10	2024/2025	Admin & PS	CPF Financial Services Ltd	xx	4130299	Gratuity for contracted staff for the month of December 2024	N/A	8,239,319	-	-	8,239,319	-	Lack of exchequer	
11	2024/2025	Admin & PS	Martin Waweru Wairau	20150060343	4130299	Gratuity	N/A	41,924	41,924	9/15/2025	41,924	-	Lack of exchequer	
12	2024/2025	Admin & PS	Peter Wanjuki Gichuki	20180040993	4130299	Gratuity	N/A	2,009,109	-	-	2,009,109	-	Lack of exchequer	
13	2024/2025	Admin & PS	Reuben Gichuthi Kibathi	20200449989	4130299	Gratuity	N/A	1,229,754	-	-	1,229,754	-	Lack of exchequer	
14	2024/2025	Admin & PS	Patricia Njeri Wambuyu	2018004016	4130299	Gratuity	N/A	1,011,410	1,011,410	9/15/2025	1,011,410	-	Lack of exchequer	
15	2024/2025	Admin & PS	Lawrence Kimani Gathumu	20150014565	4130299	Gratuity	N/A	78,471	-	-	78,471	-	Lack of exchequer	
SUB-TOTALS								57,413,720	16,439,356	-	16,439,356	40,974,434	-	Lack of exchequer
DEVELOPMENT EXPENDITURE														
1	2024/2025	Admin & PS	Destral (K) Limited	xx	4130299	Construction of Juja sub county offices	Contract	5,544,465	-	-	5,544,465	-	Lack of exchequer	
2	2024/2025	Admin & PS	Dubtech Engineering Limited	1985234J	4130299	Completion of works for Lart sub county offices	2038656	1,795,300	1,795,300	9/30/2025	1,795,300	-	Lack of exchequer	
3	2024/2025	Admin & PS	Dubtech Engineering Limited	1985234J	4130299	Rehabilitation of Garundu North sub county offices	13	623,258	623,258	9/30/2025	623,258	-	Lack of exchequer	
SUB-TOTALS								7,963,023	2,418,558	-	2,418,558	5,544,465	-	Lack of exchequer
GRAND TOTAL								159,571,235	21,948,634	-	21,948,634	137,622,601	-	-

"I"					
COUNTY: KIAMBU					
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025					
Category	Ageing analysis (Amount in Kshs.)				
	Under one year	1-2 years	2-3 years	Over 3 years	Total
Development Pending Bills	5,544,465	-	-	-	5,544,465
<i>Recurrent Pending Bills (Goods & Services)</i>	22,947,125	18,318,666	-	14,726,242	55,992,033
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	40,974,434	-	-	-	40,974,434
<i>Recurrent Pending Bills (Staff Claims)</i>	24,770,908	8,436,061	-	1,904,700	35,111,669
Total Recurrent Pending Bills	88,692,467	26,754,727	-	16,630,942	132,078,136
Total Pending Bills	94,236,932	26,754,727	-	16,630,942	137,622,601
% of Total	68%	19%	0%	12%	100%

"H"

COUNTY: KIAMBU

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025

Date: 7/10/2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier r IFMIS no/ Staff Person the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	D	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance e from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2015/2016	Agriculture, Livestock And Cooperative Development	Hamish General Supplies	460631 4130299	Supply of Water Fittings For Gatina Irrigation Project	269/6370	504,050				0	504,050		Lack of Exchequer
2	2015/2016	Agriculture, Livestock And Cooperative Development	Hamish General Supplies	460631 4130299	Supply of Materials & Constructing A Coffee Dam	0869063	420,000				0	420,000		Lack of Exchequer
3	2015/2016	Agriculture, Livestock And Cooperative Development	Leprechaun Supplies	790208 4130299	Supply of office Accessories	1237829	168,000				0	168,000		Lack of Exchequer
4	2016/2017	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585 4130299	Being Payment To The Above For The Strategic Leadership Course For Tabitha N Gathecha P/No. 1997002124 As Per Attached Admission Letter	2563417	137,460				0	137,460		Lack of Exchequer
5	2018/2019	Agriculture, Livestock And Cooperative Development	Mellylivvy Enterprises	427396 4130299	Event Management Services For A.I Launch	1486768	460,520				0	460,520		Lack of Exchequer
6	2019/2020	Agriculture, Livestock And Cooperative Development	Ksg - Lower Kabete	770585 4130299	Course Fee For Slip For Thomas Njoroge Chege	43755	167,620				0	167,620		Lack of Exchequer
7	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General Supplies	427396 4130299	Repair And Maintenance of Vehicle Reg. 22CG091 A	1486769	136,300				0	136,300		Lack of Exchequer
8	2020/2021	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building	4130299	Training Fees Netah Ndura		50,000				0	50,000		Lack of Exchequer
9	2020/2021	Agriculture, Livestock And Cooperative Development	Cdn Solutions	4130299	Supply And Delivery of Flour	437	4,865,500				0	4,865,500		Lack of Exchequer
10	2020/2021	Agriculture, Livestock And Cooperative Development	Dyikam Enterprises Limited	4130299	Repairs And Maintenance of Thika Cooperative offices	372	1,497,500				0	1,497,500		Lack of Exchequer
11	2020/2021	Agriculture, Livestock And Cooperative Development	Elysian Resort	4130299	Conference Facility	148680	176,400				0	176,400		Lack of Exchequer

12	2020/2021	Agriculture, Livestock And Cooperative Development	Kianbu Water And Sewerage Company		4130299	Water Bill For Kianbu Co-Operative offices	Invoice		3,138					0	3,138	Lack of Exchequer
13	2020/2021	Agriculture, Livestock And Cooperative Development	Solidarity Auto General	427396	4130299	Service of Cna 268G	425		498,000					0	498,000	Lack of Exchequer
14	2020/2021	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage Company		4130299	Water Bill For Thika Co-Operative offices	Invoice		6,731					0	6,731	Lack of Exchequer
15	2021/2022	Agriculture, Livestock And Cooperative Development	Firearms Licensing Board		4130299	Firearms License Renewal For Thika Slaughter House	16-11-2021		63,360					0	63,360	Lack of Exchequer
16	2021/2022	Agriculture, Livestock And Cooperative Development	Hotel Cheba Safari		4130299	Full Day Conference Facility	1819553		227,500					0	227,500	Lack of Exchequer
17	2021/2022	Agriculture, Livestock And Cooperative Development	lanson Suppliers		4130299	Supply And Delivery of Chain Boxes, Captive Bolt Sumers, Artificial Insulation Record Books And	531		1,969,400					0	1,969,400	Lack of Exchequer
18	2021/2022	Agriculture, Livestock And Cooperative Development	lhm		4130299	Tuition Fee Susan Wangia Ndungu			69,600					0	69,600	Lack of Exchequer
19	2021/2022	Agriculture, Livestock And Cooperative Development	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees For Kelvin Waweru Mwangi And John Kimunjui	N/a		30,400					0	30,400	Lack of Exchequer
20	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Training Fee Harun Mwangi	17-02-2022		116,400					0	116,400	Lack of Exchequer
21	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Tuition Fee For Felista Lekaram			140,360					0	140,360	Lack of Exchequer
22	2021/2022	Agriculture, Livestock And Cooperative Development	Ksg	770585	4130299	Tuition Fee Eunice Wangiku			24,360					0	24,360	Lack of Exchequer
23	2021/2022	Agriculture, Livestock And Cooperative Development	Ksg - Lower Kibete	770585	4130299	Training Fees	1953201		561,440					0	561,440	Lack of Exchequer
24	2021/2022	Agriculture, Livestock And Cooperative Development	Limuru Water And Sewer		4130299	Water Bill			93,040					0	93,040	Lack of Exchequer
25	2021/2022	Agriculture, Livestock And Cooperative Development	Postal Corporation		4130299	Postage Services			33,507					0	33,507	Lack of Exchequer
26	2021/2022	Agriculture, Livestock And Cooperative Development	Rock Of Ares		4130299	Supply of Laptops Computers	3806751		1,294,800					0	1,294,800	Lack of Exchequer

27	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water	4130299	Water Bill For Thika Slaughter House Makongeni	16-03-2022	116,068	0	116,068	Lack of Exchequer
28	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water & Sewerage Co. Ltd	4130299	Water Bill At Makongeni Slaughter House For October/November 2021	19-11-2021	102,625	0	102,625	Lack of Exchequer
29	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage	4130299	Water Bill		207,508	0	207,508	Lack of Exchequer
30	2023/2024	Agriculture, Livestock And Cooperative Development	Frover Agencies Ltd	4130299		42381	30,000	0	30,000	Lack of Exchequer
31	2023/2024	Agriculture, Livestock And Cooperative Development	Nation Media	863573	Space Order For Shortlisted Candidates For Coops Auditor & Assistant Coops Officer	LPO-1953229	172,840	0	172,840	Lack of Exchequer
32	2024/2025	Agriculture, Livestock And Cooperative Development	Desduo Investment Limited	4130299	Supply and delivery of stationaries	4165777/4165784 165779	1,288,050	1,288,050	0	Paid
33	2024/2025	Agriculture, Livestock And Cooperative Development	Gabriella & Kennedy	4130299	Supply and delivery of Container		879,600	0	879,600	Lack of Exchequer
34	2024/2025	Agriculture, Livestock And Cooperative Development	Gathikima Enterprises	4130299	Supply and delivery of stationaries	450356061/62/63/65	1,184,724	0	1,184,724	Lack of Exchequer
35	2024/2025	Agriculture, Livestock And Cooperative Development	Gathikima Enterprises	4130299	Supply and delivery of beddings for Waruhia ATC		237,060	237,060	0	Paid
36	2024/2025	Agriculture, Livestock And Cooperative Development	Kapull Company Limited	4130299	Supply and delivery of avocado carrier bags		2,874,000	0	2,874,000	Lack of Exchequer
37	2024/2025	Agriculture, Livestock And Cooperative Development	Kenya Power	374467	Electricity bill for Thika sub county Livestock office		17,299	0	17,299	Lack of Exchequer
38	2024/2025	Agriculture, Livestock And Cooperative Development	Kenya Power	374467	Electricity bill for Thika slaughterhouse makongeni		34,111	0	34,111	Lack of Exchequer
39	2024/2025	Agriculture, Livestock And Cooperative Development	Nation Media	4130299	Tender advertisement for piglets	2074915	91,640	91,640	0	Paid
40	2024/2025	Agriculture, Livestock And Cooperative Development	Siwa Auto Garage	940080	Repair of M V GKA 650L	2225860	354,835	0	354,835	Lack of Exchequer
41	2024/2025	Agriculture, Livestock And Cooperative Development	Siwa Auto Garage	940080	Repair of M V GKA 648L	2225859	192,397	0	192,397	Lack of Exchequer

42	2024/2025	Agriculture, Livestock And Cooperative Development	Stiva Auto Garage	940080	4130299	Repair of M V GKA 189D			182,493		0	182,493	Lack of Exchequer
43	2024/2025	Agriculture, Livestock And Cooperative Development	Stiva Auto Garage	940080	4130299	Repair of M V GKA 648L	2074929		487,008		0	487,008	Lack of Exchequer
44	2024/2025	Agriculture, Livestock And Cooperative Development	The Standard Group Plc		4130299	Tender advertisement for piglets	2074916		88,160		88,160	0	Paid
45	2024/2025	Agriculture, Livestock And Cooperative Development	The Standard Group Plc		4130299	Tender advertisement for heifers	2074914		141,984		141,984	0	Paid
SUB-TOTALS									22,397,787		1,346,894	20,550,893	

RECURRENT EXPENDITURE - STAFF CLAIMS													
1	2019/2020	Agriculture, Livestock And Cooperative Development	Amie Njeri Komboti		4130299	Daily Subsistence			56,000		0	56,000	Lack of Exchequer
2	2019/2020	Agriculture, Livestock And Cooperative Development	Amie Njeri Komboti		4130299	Daily Subsistence			43,900		0	43,900	Lack of Exchequer
3	2023/2024	Agriculture, Livestock And Cooperative Development	JANET WANJIKU NIENGA GITENDU		4130299	Allowances			30,500		0	30,500	Lack of Exchequer
4	2024/2025	Agriculture, Livestock And Cooperative Development	Co Agriculture		4130299	Allowances			1,234,520		0	1,234,520	Lack of Exchequer
5	2024/2025	Agriculture, Livestock And Cooperative Development	Joel Njeru Othier		4130299	Allowances			117,600		0	117,600	Lack of Exchequer
6	2024/2025	Agriculture, Livestock And Cooperative Development	Co Agriculture		4130299	Allowances			309,800		0	309,800	Lack of Exchequer
7	2024/2025	Agriculture, Livestock And Cooperative Development	Charles Kinyanjui		4130299	Allowances			74,000		0	74,000	Lack of Exchequer
8	2024/2025	Agriculture, Livestock And Cooperative Development	CO Livestock		4130299	Allowances			1,305,640		0	1,305,640	Lack of Exchequer
SUB-TOTALS									3,171,960		0	3,171,960	
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS													
1	2024/2025	Agriculture, Livestock And Cooperative Development	June 2025 Gross Salary		4130299	Casual Wages June 2025			602,768		602,768	0	Paid
2	2024/2025	Agriculture, Livestock And Cooperative Development	KRA (VAT, PAYE, WHI)		4130299	Casual Wages June 2025			6,576		6,576	0	Paid

3	2024/2025	Agriculture, Livestock And Cooperative Development	NSSE		4130299	Casual Wages June 2025		42,951		42,951	0	Paid
4	2024/2025	Agriculture, Livestock And Cooperative Development	SHIF		4130299	Casual Wages June 2025		16,428		16,428	0	Paid
5	2024/2025	Agriculture, Livestock And Cooperative Development	HOUSING LEVY		4130299	Casual Wages June 2025		10,604		10,604	0	Paid
6	2024/2025	Agriculture, Livestock And Cooperative Development	John N Kuna		4130299	Gratuity		1,327,843		1,327,843	0	Paid
SUB-TOTALS								2,007,170		2,007,170	0	
DEVELOPMENT EXPENDITURE												
1	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors		4130299	Construction of Banana Collection Centre At Gihunguri	869072	3,523,810		0	3,523,810	Lack of Exchequer
2	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors Ltd		4130299	Supply of Dam Liner Gauge 1000(Mm)	2563408	1,134,000		0	1,134,000	Lack of Exchequer
3	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors Ltd		4130299	Supply of 14 Dam Liners For Water Pans	1207641	420,000		0	420,000	Lack of Exchequer
4	2015/2016	Agriculture, Livestock And Cooperative Development	Jovyne Engineering & Construction Ltd		4130299	Supply of Water Fittings For Wamoro Irrigation Project	1207016	275,450		0	275,450	Lack of Exchequer
5	2015/2016	Agriculture, Livestock And Cooperative Development	Parquet Craft		4130299	Construction of Anchor Block, Division Boxes At Gatina Irrigation.	869060	866,000		0	866,000	Lack of Exchequer
6	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of A Steel Water Tower	869053	870,960		0	870,960	Lack of Exchequer
7	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of Sprinkler Irrigation Waruhia Aic	869054	795,250		0	795,250	Lack of Exchequer
8	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of 20 Cubic Deep Freezers	2563423	740,000		0	740,000	Lack of Exchequer
9	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of Batch Pasteurizers	2563422	600,000		0	600,000	Lack of Exchequer
10	2017/2018	Agriculture, Livestock And Cooperative Development	M/S Kevman Investments Ltd		4130299	Proposed Renovation Works At Thika Veterinary offices	1486761	1,241,300		0	1,241,300	Lack of Exchequer
11	2018/2019	Agriculture, Livestock And Cooperative Development	Alpha Horizon General Supplies Ltd		4130299	Purchase of Items During A 11 Launch	3099718	1,423,729		0	1,423,729	Lack of Exchequer

12	2020/2021	Agriculture, Livestock And Cooperative Development	Kahro		4130299	Supply & Delivery of Bean Seeds	501	6,000,000	0	6,000,000	Lack of Exchequer
13	2021/2022	Agriculture, Livestock And Cooperative Development	Automotive Solutions		4130299	Automobile Or Cars Maintenance	503	272,160	0	272,160	Lack of Exchequer
14	2021/2022	Agriculture, Livestock And Cooperative Development	Cira Agro Vet Supplies Ltd		4130299	Supply And Delivery of Certified Bean Seeds	527	4,028,100	0	4,028,100	Lack of Exchequer
15	2023/2024	Agriculture, Livestock And Cooperative Development	Jkuat		4130299	Supply and delivery of Avocado, Mango, pawpaw and orange seedlings	4165623	10,937,500	0	10,937,500	Lack of Exchequer
16	2024/2025	Agriculture, Livestock And Cooperative Development	Lola Interiors Ltd		4130299	Proposed cabro works, paving slabs and	2074927	3,899,075	0	3,899,075	Lack of Exchequer
SUB-TOTALS								37,027,334	0	37,027,334	
GRAND TOTAL								64,604,251	3,854,064	68,750,187	

"I"						
COUNTY:KIAMBU						
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT						
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025						
Category	Ageing analysis (Amount in Kshs.)				Over 3 years	Total
	Under one year	1-2 years	2-3 years			
Development Pending Bills	3,899,075	10,937,500	4,300,260		17,890,499	37,027,334
Recurrent Pending Bills (Goods & Services)	6,206,467	202,840	0		14,141,587	20,550,894
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	0	0	0		0	0
Recurrent Pending Bills (Staff Claims)	3,041,560	30,500	0		99,900	3,171,960
Total Recurrent Pending Bills	9,248,027	233,340	0		14,241,487	23,722,854
Total Pending Bills	13,147,102	11,170,840	4,300,260		32,131,986	60,750,188
% of Total	0	0	0		1	1

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COUNTY: KIAMBU

DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025

30th October 2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yy y)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2016/2017	Education	Masada Hotel	124218	4130299	Conference Facility	1349220	304,500	304,500			-	304,500	Lack of budget provision
2	2018/2019	Education	Belexy Communications Services	852416	4130299	Supply And Delivery of Blanded T-Shirts Lot A	3216075	1,900,000	1,900,000			-	1,900,000	Lack of budget provision
3	2018/2019	Education	Excellent Service Enterprises	909126	4130299	Supply And Delivery of Branded T-Shirts Lot C	3216076	1,800,000	1,800,000			-	1,800,000	Lack of budget provision
4	2018/2019	Education	Infolite Technologies	785684	4130299	Supply And Delivery of Branded T-Shirts Lot B	3216074	1,900,000	1,900,000			-	1,900,000	Lack of budget provision
5	2018/2019	Education	Migla Enterprises	124669	4130299	Supply And Delivery of Assorted Toner	3099890	486,000	486,000			-	486,000	Lack of budget provision
6	2019/2020	Education	Allmonds Enterprises	845169	4130299	Supply & Delivery of Unimix Flour To Ecde Centres In Limuru, Kiambaa & Kiambu Sub Counties	726	1,621,452	1,621,452			-	1,621,452	Lack of budget provision
7	2019/2020	Education	Almour Afrique Ltd	830775	4130299	Supply & Delivery of Materials For Making County Facemasks	830	1,995,000	1,995,000			-	1,995,000	Lack of budget provision
8	2019/2020	Education	Angels Touch Communication Ltd	462538	4130299	Supply And Delivery of Unimix To Ecde Centres In Githunguri, Ruiru And Kabete	727	1,639,638	1,639,638			-	1,639,638	Lack of budget provision

9	2019/2020	Education	Charm Investments	795343	4130299	Supply & Delivery of Unimix Flour To Eccle Centres In Gatundu North, Gatundu South & Kikuyu Sub Counties	728	1,875,699	1,875,699	-	1,875,699	1,875,699	Lack of budget provision
10	2019/2020	Education	Gamm Engineering Works Ltd	461337	4130299	Supply And Delivery of office Stationary	826	1,949,760	1,949,760	-	1,949,760	1,949,760	Lack of budget provision
11	2019/2020	Education	Juvelen Sierrre Enterprises	791464	4130299	Supply And Delivery Of Certificates	334,140	334,140	334,140	-	334,140	334,140	Lack of budget provision
12	2019/2020	Education	Leadwood Tree Group Ltd	834019	4130299	Supply of Portable Laptops	816	1,850,000	1,850,000	-	1,850,000	1,850,000	Lack of budget provision
13	2019/2020	Education	Leenon Prime Solutions		4130299	Supply & N delivery Of Printers	837	645,000	645,000	-	645,000	645,000	Lack of budget provision
14	2019/2020	Education	Muregi Company	828064	4130299	Supply And Delivery of Elastic Materials For 840 Facemasks Making		1,200,000	1,200,000	-	1,200,000	1,200,000	Lack of budget provision
15	2019/2020	Education	Supply Solutions Enterprise	369709	4130299	Supply And Delivery of Assistive Devices	784	1,998,500	1,998,500	-	1,998,500	1,998,500	Lack of budget provision
16	2020/2021	Education	Icpak	52702	4130299	Subscription Renewal Fee		22,400	22,400	-	22,400	22,400	Lack of budget provision
17	2020/2021	Education	Icpak	52702	4130299	Subscription Renewal Fee		11,200	11,200	-	11,200	11,200	Lack of budget provision
18	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	25Th National Annual Hrm Conference		75,400	75,400	-	75,400	75,400	Lack of budget provision
19	2021/2022	Education	Kianbu Water & Sewerage Co Ltd	417802	4130299	Water Bill		450,461	450,461	-	450,461	450,461	Lack of budget provision
20	2021/2022	Education	Kikuyu Water & Sewerage Co Ltd	926814	4130299	Water Bill		677,420	677,420	-	677,420	677,420	Lack of budget provision
21	2021/2022	Education	Poptrust Solutions	379071	4130299	Supply And Delivery of Assorted Items	880	820,000	820,000	-	820,000	820,000	Lack of budget provision
22	2021/2022	Education	Rentoline Ltd	427396	4130299	Supply of Sanitary Bins		800	800	-	800	800	Lack of budget provision
23	2021/2022	Education	Thika Water		4130299	Water Bill		37,550	37,550	-	37,550	37,550	Lack of budget provision

DEVELOPMENT EXPENDITURE

DEVELOPMENT EXPENDITURE														
1	2018/2019	Education	M/S Property World Ltd	403064	4130299	2Nd Payment For Construction of Classroom/Workshop Block At Riabai Polytechnic	1545584	1,107,885	1,107,885		-	1,107,885	1,107,885	Lack of exchequer
2	2019/2020	Education	M/S Jonmar Enterprises Ltd	841321	4130299	Construction of Twin Classroom And offices At Kabathi Ecde	1545585	477,656	477,656		-	477,656	477,656	Lack of exchequer
3	2021/2022	Education	Parquet Craft	460635	4130299	Construction of Kenya Polytechnic	0501801	2,469,446	2,469,446			2,469,446	2,469,446	Lack of exchequer
4	2021/2022	Education & Contractors	Synctone World Equipment	952094	4130299	Proposed Construction of Twin Classroom At Igamba Primary Ecde Centre At Gatundu North	923	213,360	213,360			213,360	213,360	Lack of exchequer
5	2022/2023	Education	Humble Vision Engineering Ltd	2074509	4130299	Construction of Ecde Classroom Block At Kanake ECDE		1,984,110	1,984,110			1,984,110	1,984,110	Lack of exchequer
6	2022/2023	Education	M/S Betika Trading Limited		4130299	Being Refurbishment of Kirangari VTC	1921396	536,350	536,350			536,350	536,350	Lack of exchequer
7	2022/2023	Education	M/S De Merchants			Construction of twin classroom with/offices at Barracks ECDE		885,965	885,965			885,965	885,965	Lack of exchequer
8	2022/2023	Education	M/S Kaslex Enterprises Limited		4130299	Being Construction of model twin classroom with offices at Dekoma ECDE Centre	1921373	1,021,777	1,021,777			1,021,777	1,021,777	Lack of exchequer
9	2022/2023	Education	M/S Penunga Building Company Ltd		4130299	Being Construction of model twin classroom with offices at Si Boso ECDE Centre	1921377	1,135,175	1,135,175			1,135,175	1,135,175	Lack of exchequer
10	2022/2023	Education	M/S Salveck Engineering Company		4130299	Being Construction of Ruru VTC	2074507	1,112,963	1,112,963			1,112,963	1,112,963	Lack of exchequer
11	2023/2024	Education	C O Education(G rant)			Grant		65,703,988	65,703,988			65,703,988	65,703,988	Lack of exchequer
12	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Construction of A Model Twin Ecde Classroom With Offices And Toilet Block At Kanyanjara Primary In Sigona Ward		1,706,607	1,706,607			1,706,607	1,706,607	Lack of exchequer

13	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Construction of A Model Twin Ecde Classroom With Offices And Toilet Block At Gikamburain Karai Ward	2173294	1,035,605	1,035,605	1,035,605	1,035,605	Lack of exchequer
14	2023/2024	Education	M/S Bertechinics Limited		4130299	Being Construction of model twin classroom with offices at Ndenderu ECDE Centre	2173294	672,930	672,930	672,930	672,930	Lack of exchequer
15	2023/2024	Education	M/S Brick And Trail Limited		4130299	Being Construction of Model Twin Classroom With Offices at Mwioko ECDE Centre	2173269	677,334	677,334	677,334	677,334	Lack of exchequer
16	2023/2024	Education	M/S Dagayar Construction		4130299	Being Construction of Model Twin Classroom With Offices at Waguthu ECDE Centre	2173265	1,770,700	1,770,700	1,770,700	1,770,700	Lack of exchequer
17	2023/2024	Education	M/S Firsmix Concrete Limited		4130299	Being Construction of model twin classroom with offices at Kabuku ECDE Centre	2074538	1,061,150	1,061,150	1,061,150	1,061,150	Lack of exchequer
18	2023/2024	Education	M/S Firsmix Concrete Limited	2023/2024	4130299	Proposed Construction of Twin Classroom at Igamba Primary Ecde Centre at Gatundu North	2023/2024	1,143,600	1,143,600	1,143,600	1,143,600	Lack of exchequer
19	2023/2024	Education	M/S Pemunga Building Company Ltd			Being Construction of model twin classroom with offices at St Bosco ECDE Centre		1,366,131	1,366,131	1,366,131	1,366,131	Lack of exchequer
20	2023/2024	Education	M/S Rojaneel Enterprise		4130299	Being Construction of model twin classroom with offices at Ngure ECDE Centre	2074530	495,770	495,770	495,770	495,770	Lack of exchequer
21	2023/2024	Education	M/S Stomo Enterprises Limited		4130299	Being Construction of model twin classroom with offices at Mwaa ECDE Centre	2173290	633,816	633,816	633,816	633,816	Lack of exchequer
22	2023/2024	Education	M/S Usilora Enterprises	774933	4130299	Proposed Construction of A Model Twin Ecde Classroom With Offices And Toilet Block At Muguga Pry	72	589,907	589,907	589,907	589,907	Lack of exchequer

23	2023/2024	Education	Primebuild Construction	4130299	Being Construction of Workshops and Offices at Kwinoha VTC	89	697,520	697,520			697,520	697,520	Lack of exchequer
24	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Kahumira ECDE	2225795	1,980,523	1,980,523			1,980,523	1,980,523	Lack of exchequer
25	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Ngecha ECDE	2225794	1,988,670	1,988,670			1,988,670	1,988,670	Lack of exchequer
26	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Gachege ECDE	2228212	1,818,616	1,818,616			1,818,616	1,818,616	Lack of exchequer
27	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Kianga ECDE	2225755	893,958	893,958			893,958	893,958	Lack of exchequer
28	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Thana ECDE	2225800	1,956,979	1,956,979			1,956,979	1,956,979	Lack of exchequer
29	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at James Njenga ECDE	2228211	1,988,301	1,988,301			1,988,301	1,988,301	Lack of exchequer
30	2024/2025	Education	Benie Kismet Ltd	1074164	Construction of a Model ECDE at Kiara ECDE	2228240	1,736,152	1,736,152			1,736,152	1,736,152	Lack of exchequer
31	2024/2025	Education	Bitini Energy Ltd	10719937	Construction of a Model ECDE at Kangatha ECDE	22282441	1,817,768	1,817,768			1,817,768	1,817,768	Lack of exchequer
32	2024/2025	Education	Bitini Energy Ltd	10719937	Construction of a Model ECDE at Gathathi ECDE	2228242	1,812,260	1,812,260			1,812,260	1,812,260	Lack of exchequer
33	2024/2025	Education	Daraloop Africa	998906	Construction of a Model ECDE at Kiratina ECDE	2225517	1,275,834	1,275,834			1,275,834	1,275,834	Lack of exchequer
34	2024/2025	Education	Digital Ladies Company	836553	Construction of a Model ECDE at Mukuyu-jini ECDE	2225791	1,073,152	1,073,152			1,073,152	1,073,152	Lack of exchequer
35	2024/2025	Education	Digital Ladies Company	836553	Construction of a Model ECDE at Mukuyu-jini ECDE	2225791	3,098,080	3,098,080			3,098,080	3,098,080	Lack of exchequer
36	2024/2025	Education	Drytree General	392584	Construction of a Model ECDE at Kenyatta ECDE	2225780	4,198,550	4,198,550			4,198,550	4,198,550	Lack of exchequer
37	2024/2025	Education	Epiqgreen Contractors Company	865375	Construction of a Model ECDE at Kisiil kwa Mathai ECDE	2225586	930,160	930,160			930,160	930,160	Lack of exchequer
38	2024/2025	Education	Femini Ventures	1097909	Construction of a Model ECDE at St patrick ECDE	2225796	4,200,000	4,200,000			4,200,000	4,200,000	Lack of exchequer
39	2024/2025	Education	Finura Ltd	1087697	Construction of a Model ECDE at St Georges ECDE	2225857	2,070,846	2,070,846	9/30/2025	2,070,846	-	-	Lack of exchequer

40	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Mnyaka Theta ECDE	2228218	2,780,123	2,780,123	9/30/2025	2,780,123	-	Lack of exchequer
41	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Twiga ECDE	2225793	1,149,064	1,149,064	9/30/2025	1,149,064	-	Lack of exchequer
42	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Mutundu ECDE	2228205	2,922,410	2,922,410		2,922,410	2,922,410	Lack of exchequer
43	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Mwiri ECDE	2228219	2,070,846	2,070,846		2,070,846	2,070,846	Lack of exchequer
44	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Twiga ECDE	2225793	2,993,736	2,993,736		2,993,736	2,993,736	Lack of exchequer
45	2024/2025	Education	Fleetworks Ltd	824233	3110202	Construction of a Model ECDE at Kiangombe ECDE	2225587	4,105,965	4,105,965		4,105,965	4,105,965	Lack of exchequer
46	2024/2025	Education	Gurei Safety Ltd	974036	3110202	Construction of a Model ECDE at Chief Wandie ECDE	2225593	2,350,320	2,350,320		2,350,320	2,350,320	Lack of exchequer
47	2024/2025	Education	Humble Vision Engineering	996922	3110202	Construction of a Model ECDE at Gathrumi ECDE	2228225	949,950	949,950		949,950	949,950	Lack of exchequer
48	2024/2025	Education	Humble Vision Engineering	996922	3110202	Construction of a Model ECDE at Githoro ECDE	2228232	4,198,000	4,198,000		4,198,000	4,198,000	Lack of exchequer
49	2024/2025	Education	Insitu General Merchants	952299	3110202	Construction of a Model ECDE at ABBA Community ECDE	2225798	4,298,000	4,298,000		4,298,000	4,298,000	Lack of exchequer
50	2024/2025	Education	Interface Enterprises Ltd	943957	3110202	Construction of a Model ECDE at Thika Muslim ECDE	2225592	2,305,193	2,305,193		2,305,193	2,305,193	Lack of exchequer
51	2024/2025	Education	Jencons Enterprises	398906	3110202	Construction of a Model ECDE at Gacharage ECDE	2225758	1,711,148	1,711,148		1,711,148	1,711,148	Lack of exchequer
52	2024/2025	Education	Jimtee Service Ltd	428412	3110202	Construction of a Model ECDE at Rukubi ECDE	2225784	1,693,320	1,693,320		1,693,320	1,693,320	Lack of exchequer
53	2024/2025	Education	Kimat Trading Company		3110202	Construction of a Model ECDE at Umoja in Ngecha ECDE		2,164,230	2,164,230		2,164,230	2,164,230	Lack of exchequer
54	2024/2025	Education	Mbicci International	973233	3110202	Construction of a Model ECDE at Ondiri ECDE	2228203	4,192,000	4,192,000		4,192,000	4,192,000	Lack of exchequer
55	2024/2025	Education	Mbicci International	973233	3110202	Construction of a Model ECDE at Kerwa ECDE	2228207	4,199,000	4,199,000		4,199,000	4,199,000	Lack of exchequer

56	2024/2025	Education	Mbreti International	973233	3110202	Construction of a Model ECDE at Kamirithu ECDE	2225770	4,197,000	4,197,000			4,197,000	4,197,000	Lack of exchequer
57	2024/2025	Education	Mbreti International	973233	3110202	Construction of a Model ECDE at Kinyogori ECDE	2228201	4,193,000	4,193,000			4,193,000	4,193,000	Lack of exchequer
58	2024/2025	Education	Mtunira Complex	1061433	3110202	Completion of a Model ECDE at Kawanda	2225799	1,980,000	1,980,000			1,980,000	1,980,000	Lack of exchequer
59	2024/2025	Education	Mongoch Enterprises	1067415	3110202	Construction of a Model ECDE at Mainibei ECDE	2228234	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
60	2024/2025	Education	Multi Tracks Designs	1065875	3110202	Construction of a Model ECDE at Gioco ECDE	2225559	4,193,575	4,193,575			4,193,575	4,193,575	Lack of exchequer
61	2024/2025	Education	Multi Tracks Designs	1065875	3110202	Construction of a Model ECDE at HGM Tinganga ECDE	2225560	4,191,155	4,191,155			4,191,155	4,191,155	Lack of exchequer
62	2024/2025	Education	Nguvumbu Enterprises	1071847	3110202	Construction of a Model ECDE at Ndini ECDE	2225528	769,871	769,871			769,871	769,871	Lack of exchequer
63	2024/2025	Education	Nyamani Enterprises	1062261	3110202	Construction of a Model ECDE at Kamakis ECDE	2228249	3,979,000	3,979,000			3,979,000	3,979,000	Lack of exchequer
64	2024/2025	Education	Octavia Company Ltd	1063174	3110202	Construction of a Model ECDE at Kandutura ECDE	2225555	2,094,101	2,094,101			2,094,101	2,094,101	Lack of exchequer
65	2024/2025	Education	Pawajong Building	1033566	3110202	Construction of a Model ECDE at Kariguni ECDE	2225781	4,198,000	4,198,000			4,198,000	4,198,000	Lack of exchequer

66	2024/2025	Education	Remac Enterprises	1085295	3110202	Construction of a Model ECDE at Makohokoho ECDE	2228245	1,889,860	1,889,860			1,889,860	1,889,860	Lack of exchequer
67	2024/2025	Education	Rukema Investments	1021280	3110202	Construction of a model Ecde Centre at Mat-a-hi	2225511	4,094,635	4,094,635			4,094,635	4,094,635	Lack of exchequer
68	2024/2025	Education	Sabini Tech Builders	1048521	3110202	Construction of a Model ECDE at Gatitu ECDE	2182141	1,558,164	1,558,164			1,558,164	1,558,164	Lack of exchequer
69	2024/2025	Education	Sifasmart Enterprises Ltd	1063173	3110202	Construction of a Model ECDE at Gicharani ECDE	2225554	2,164,972	2,164,972			2,164,972	2,164,972	Lack of exchequer
70	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kiambogo ECDE	2228217	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
71	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Bathi ECDE	2225790	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
72	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kamwirigi ECDE	2228210	2,262,483	2,262,483			2,262,483	2,262,483	Lack of exchequer
73	2024/2025	Education	Stonchie Ltd	1000947	3110202	Construction of a Model ECDE at Gatatha ECDE	2228230	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
74	2024/2025	Education	Stragran Investment Ltd	944979	3110202	Construction of a Model ECDE at Kiriko ECDE	2225527	2,306,123	2,306,123			2,306,123	2,306,123	Lack of exchequer
75	2024/2025	Education	Stragran Investment Ltd	944979	3110202	Construction of a Model ECDE at Kihurrio ECDE	2225515	1,533,508	1,533,508			1,533,508	1,533,508	Lack of exchequer
76	2024/2025	Education	Tambaa Construction Ltd	1062369	3110202	Construction of a Model ECDE at Mwalimu Farm ECDE	2225577	1,209,800	1,209,800			1,209,800	1,209,800	Lack of exchequer
77	2024/2025	Education	Three Gees Kenya Ltd	443589	3110202	Construction of Nyamathumbi Model ECDE in Mang'u ward	2182132	2,169,340	2,169,340			2,169,340	2,169,340	Lack of exchequer
78	2024/2025	Education	Trecy Contractors	948746	3110202	Construction of a Model ECDE at Muhoro ECDE	2228236	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
79	2024/2025	Education	Vienawa Enterprises	1075776	3110202	Construction of a Model ECDE at Nyalega ECDE	2228239	1,982,260	1,982,260			1,982,260	1,982,260	Lack of exchequer
80	2024/2025	Education	Vogue Tawala	1065876	3110202	Construction of a model Ecde centre at kiawatoga	2225568	4,058,921	4,058,921			4,058,921	4,058,921	Lack of exchequer
81	2024/2025	Education	Whitewash Africa	31997526	3110202	Completion of a Model ECDE at Muchatha ECDE	2182403	128,379	128,379			128,379	128,379	Lack of exchequer
SUB-TOTALS								241,572,044	241,572,044		6,000,033	235,572,012	235,572,012	
GRAND TOTAL								294,416,160	294,416,160	-	33,117,583	261,298,577	261,298,577	

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COUNTY: KIAMBU

DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES

Ageing Analysis of the Total Outstanding Bills as of 30 September 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	147,072,268	77,555,057	9,359,146	1,585,541	235,572,012
<i>Recurrent Pending Bills (Goods & Services)</i>	-	-	21,608,689	1,986,231	23,594,920
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	491,286				491,286
<i>Recurrent Pending Bills (Staff Claims)</i>	1,500,000	-	140,360	-	1,640,360
Total Recurrent Pending Bills	1,991,286	-	21,749,049	1,986,231	25,726,566
Total Pending Bills	149,063,554	77,555,057	31,108,195	3,571,771	261,298,577
% of Total	99%	100%	30%	44%	90%

COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30TH SEPTEMBER, 2025
DATE: 07th OCTOBER 2025

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	D	E=A-D	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES															
1	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	1788805/04	84,930	84,930	N/A	0	0	84,930	84,930	Lack of exchequer
2	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	306	44,850	44,850	N/A	0	0	44,850	44,850	Lack of exchequer
3	2020/2021	Youth	Thrm	440360	4130299	Conference Fee		57,000	57,000	N/A	0	0	57,000	57,000	Lack of exchequer
4	2020/2021	Youth	Institute Of Human Resource Management	440360	4130299	Seminar Fees For The 7th Annual Hrc Congress 2021		69,600	69,600	N/A	0	0	69,600	69,600	Lack of exchequer
5	2020/2021	Youth	League International Trainings Limited	910691	4130299	Training Fees		160,740	160,740	N/A	0	0	160,740	160,740	Lack of exchequer
6	2020/2021	Youth	League International Trainings Limited	910691	4130299	Training Fees	1818511	80,370	80,370	N/A	0	0	80,370	80,370	Lack of exchequer
7	2020/2021	Youth	Limpopo Holding Limited	406569	4130299	Publishing of Bbl Magazines	2275560	3,000,000	3,000,000	N/A	0	0	3,000,000	3,000,000	Lack of exchequer
8	2020/2021	Youth	Nation Media Group	73	4130299	Advert Space	1788813	2,419	2,419	N/A	0	0	2,419	2,419	Lack of exchequer
9	2020/2021	Youth	Nation Media Group Plc	73	4130299	Tag Digital Summit	1818514	482,560	482,560	N/A	0	0	482,560	482,560	Lack of exchequer
10	2020/2021	Youth	Public Relations Society Of Kenya	214483	4130299	Registration Fee	1788819	135,000	135,000	N/A	0	0	135,000	135,000	Lack of exchequer
11	2020/2021	Youth	Viki General Merchants	926781	4130299	Supply And Delivery of Stationeries	2275559	1,740,000	1,740,000	N/A	0	0	1,740,000	1,740,000	Lack of exchequer
12	2024/2025	Youth	Evolution Event Planners	433564	4130299	Provision of events management, tents, decoors during the UNESCO mobile app development programme	2074673 - 2074	1,584,966	1,584,966	N/A	0	0	1,584,966	1,584,966	Lack of exchequer
13	2024/2025	Youth	Rurnja Caterers	1104314	4130299	Provision of hospitality services(catering) during the UNESCO mobile app development.	2074671	520,000	520,000	N/A	0	0	520,000	520,000	Lack of exchequer
14	2024/2025	Youth	Tentline Services & Construction Ltd	1098372	4130299	Supply & delivery of office Stationeries	4116923 - 4116	694,130	694,130	N/A	0	0	694,130	694,130	Lack of exchequer
SUB TOTAL								8,656,565	8,656,565			0		8,656,565	
SUB-TOTALS															

RECURRENT EXPENDITURE - STAFF CLAIMS											
1 2024/2025	Youth	Osman Kotar	2022031790	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	100,800	100,800	0	0 Paid
2 2024/2025	Youth	Godfrey Masolo	20250105365	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	100,800	100,800	0	0 Paid
3 2024/2025	Youth	Maryanne Kahuro	2021049766	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	94,000	94,000	0	0 Paid
4 2024/2025	Youth	Stanely Chege	1997038743	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	94,000	94,000	0	0 Paid
5 2024/2025	Youth	Samson Njuguna	20150094910	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	77,200	77,200	0	0 Paid
6 2024/2025	Youth	Kenneth Kimani	20150097760	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	77,200	77,200	0	0 Paid
7 2024/2025	Youth	Patrick Githinji	20150014412	4130299	Naivasha	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha	N/A	37,800	37,800	0	0 Paid
8 2024/2025	Youth	James Karanja	20110002705	4130299	Naivasha	Refund for facilitation to conduct a meeting for communication and public relations staff	N/A	37,800	37,800	0	0 Paid
9 2024/2025	Youth	Duncan Ojiye	20150097635	4130299	Naivasha	Refund for facilitation to conduct a meeting for communication and public relations staff	N/A	280,000	280,000	0	0 Paid
SUB TOTALS								899,600	899,600	280,000	280,000
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS											
1 2024/25	Youth	Casual Wages	N/A	2110202	CO YASC	PAYE	152,550	152,550	0	0 Paid	
2 2024/25	Youth					NSSF	14,805	14,805	0	0 Paid	
3 2024/25	Youth					SHIF	22,376	22,376	0	0 Paid	
4 2024/25	Youth					Housing Levy	5,128	5,128	0	0 Paid	
5 2024/25	Youth						5,594	5,594	0	0 Paid	
SUB-TOTALS							200,453	200,453	0	0	
DEVELOPMENT EXPENDITURE											
1 2024/2025	Youth	M/S Kocksraff Ltd	925941	3110299	Chainlink at BTL ground Rumu sub county		207,467	1,164,000	0	1,164,000	Lack of Exchequer
2 2024/2025	Youth	M/S Nighthale(Ea) Ltd	1035628	3110299	Proposed upgrading of Kaneru stadium in Githu Ward			37,080,701	37,080,701	0	37,080,701 Lack of Exchequer

3/2024/2025	Youth	M/S Tanzeal Agencies Ltd	932971	3110299	Proposed chainlink fence at Thigro Pry School and finishing of Thigro football pitch	2074676	12,031,310	12,031,310	0	12,031,310	12,031,310	Lack of Exchequer
4/2024/2025	Youth	Paschal Construction Ltd	797687	4130299	Amphitheatre Kirigiti stadium		5,450,922	5,450,922	0	5,450,922	5,450,922	Lack of Exchequer
5/2024/2025	Youth	Therema Constructions Ltd	821975	3110299	Rehabilitation of Thika stadium		5,975,024	5,975,024	0	5,975,024	5,975,024	Lack of Exchequer
SUB-TOTALS							61,701,957	61,701,957	0	61,701,957	61,701,957	
GRAND TOTAL							71,458,575	71,458,575	820,053	70,638,522	70,638,522	

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COUNTY: .COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025
DATE: 07th OCTOBER 2025

Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills	61,701,957	0	0	0		61,701,957
<i>Recurrent Pending Bills (Goods & Services)</i>	2,799,096	5,857,469	0	0		8,656,565
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	0	0	0	0		0
<i>Recurrent Pending Bills (Staff Claims)</i>	280,000	0	0	0		280,000
Total Recurrent Pending Bills	3,079,096	5,857,469	0	0		8,936,565
Total Pending Bills	64,781,053	5,857,469	0	0		70,638,522
% of Total	1	0	0	0	%	1

COUNTY : KIAMBU														
DEPARTMENT : LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT														
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30th SEPTEMBER, 2025														
DATE: 07 OCTOBER 2025														
S/N	Financial Year (the year pending bills was incurred)	Department Name	Name of Payee	Supplier IFMIS NO/Staff Personal no	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment Description	LPO/LSO Contract NO/Memo Reference	Amount Payable as 1st July 2025 (Kshs.)	Amount to be paid as per approved PB Action Plan (July 2025 to September 2025) (Kshs)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs)	Outstanding Pending Bill as of 30th September, 2025 (Kshs.)	Variance From the PBs Action Plan (Kshs)	Reason(s) for Non-Payment
RECURRENT EXPENDITURE -GOODS AND SERVICES														
								A	B	C	D	E=A-D	F=B-D	
1	2016/2017	LHPP& MAUD	Pyjay Ltd		4130299	Supply of Renova Laptops	2480195	183,999				183,999	0	Budget Constraint
2	2018/2019	LHPP& MAUD	King Ausley Enterprises		4130299	Supply of Tonners	3328801	1,080,000				1,080,000	0	Budget Constraint
3	2020/2021	LHPP& MAUD	Elysian Resort		4130299	Conference facility	1596656	40,600				40,600	0	Budget Constraint
4	2020/2021	LHPP& MAUD	Iepak		4130299	Iepak Annual Seminar	-	11,200				11,200	0	Budget Constraint
5	2020/2021	LHPP& MAUD	Institute Of Human Resource		4130299	Membership Renewal	-	16,000				16,000	0	Budget Constraint
6	2020/2021	LHPP& MAUD	Stragran Investment Ltd		4130299	Supply for Laptops	292	1,000,000				1,000,000	0	Budget Constraint
7	2021/2022	LHPP& MAUD	Architectural Association Of Kenya		4130299	Subscription fee for Yr 2022	-	22,500				22,500	0	Budget Constraint
8	2021/2022	LHPP& MAUD	Association Of Construction Management		4130299	ACMK Membership		5,500				5,500	0	Budget Constraint
9	2021/2022	LHPP& MAUD	Chambai Safari Hotel		4130299	Conference & Hotel Services		616,000				616,000	0	Budget Constraint
10	2021/2022	LHPP& MAUD	Elite Emeralds Ltd		4130299	1st Payment on Internia & External Renovation		4,588,159				4,588,159	0	Budget Constraint
11	2021/2022	LHPP& MAUD	Finescope Systems Ltd		4130299	Supply of Laptops	352	952,000				952,000	0	Budget Constraint
12	2021/2022	LHPP& MAUD	Iepak		4130299	Iepak Annual Seminar	-	11,200				11,200	0	Budget Constraint
13	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	60,000				60,000	0	Budget Constraint
14	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	129,350				129,350	0	Budget Constraint
15	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	83,325				83,325	0	Budget Constraint
16	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1961163	140,360				140,360	0	Budget Constraint
17	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1596683	140,360				140,360	0	Budget Constraint
18	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1596682	140,360				140,360	0	Budget Constraint
19	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	-	140,360				140,360	0	Budget Constraint
20	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1819546	350,000				350,000	0	Budget Constraint
21	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility		612,500				612,500	0	Budget Constraint
22	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1961156	857,500				857,500	0	Budget Constraint
23	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1961165	455,000				455,000	0	Budget Constraint
24	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1819528	126,000				126,000	0	Budget Constraint
25	2021/2022	LHPP& MAUD	Nation Media Group		4130299	Reminder advert on 100% waiver on Land rates, interests & penalties		366,792				366,792	0	Budget Constraint

26	2021/2022	LHPP& MAUD	Raxtem Solutions Ltd	4130299	Supply Of Laptops	349	960,000		960,000	0	Budget Constraint
27	2021/2022	LHPP& MAUD	Valuers Registration Board	4130299	Renewal of practicing Certificate	-	28,000		28,000	0	Budget Constraint
28	2022/2023	LHPP& MAUD	Kenya School Of Government	4130299		1964462	140,360		140,360	0	Budget Constraint
29	2023/2024	LHPP& MAUD	Balboa Holdings Limited	4130299	Supply & Delivery Of Laptops For Municipal Managers Offices	4121909	2,999,280		2,999,280	0	Budget Constraint
30	2023/2024	LHPP& MAUD	Ken Horizon Limited	4130299	Supply & Delivery Of Toner For Maud Offices	4121912	1,750,000		1,750,000	0	Budget Constraint
31	2023/2024	LHPP& MAUD	Kenrouce Supplies Ltd	4130299	Service & repair of CR A 826S 22g226A & KCZ 179P	895,601			895,601	0	Budget Constraint
32	2023/2024	LHPP& MAUD	Tshabu Limited	4130299	Supply & Delivery Of Stationeries For Maud Offices	From 4121902 - 4121908	2,849,714		2,849,714	0	Budget Constraint
33	2024/2025	LHPP& MAUD	Amrayd Company Limited	4130299	Supply and Delivery of stationery Municipal Administration and Urban Development	4121922, 4121923, 4121924, 4121926	1,795,234		1,795,234	0	Budget Constraint
34	2024/2025	LHPP& MAUD	Architectural Association Of Kenya (Aak)	4130299	Professional fees for architectural association of kenya for year 2025/2026	0	101,250		101,250	0	Budget Constraint
35	2024/2025	LHPP& MAUD	Arizona Products Co Ltd	4130299	Spex paints	4301868	828,000		828,000	0	Budget Constraint
36	2024/2025	LHPP& MAUD	Centre Point Solution Ltd	4130299	Desktop computers 41 laserjet 4103FON Printers HP omen Gaming Laptop	0	2,302,000		2,302,000	0	Budget Constraint
37	2024/2025	LHPP& MAUD	Divefishng Enterprises Ltd	4130299	11yes size 265/70 R 16	4301869	376,000		376,000	0	Budget Constraint
38	2024/2025	LHPP& MAUD	Forever General Supplies	4130299	Repair & service of KCZ 176P & 22CG 000A & Battery	1953815	364,547		364,547	0	Budget Constraint
39	2024/2025	LHPP& MAUD	Gichini Trading Limited	4130299	Provision of servicing of motor vehicle 22CG004A Isuzu Dmax	2225806	109,887		109,887	0	Budget Constraint
40	2024/2025	LHPP& MAUD	Government Printers	4130299	Gazettement of notice of construction of Ndakere Kwa Macharia -Cumurusi road project -Nairobi	0	13,920		13,920	0	Budget Constraint
41	2024/2025	LHPP& MAUD	Ken Source Supplies Ltd	4130299	Service & repairs of CR A 826S 22CG 226A & KCZ 179P	1961195	895,601		895,601	0	Budget Constraint
42	2024/2025	LHPP& MAUD	Keshari General Supplies & Services Limited	4130299	Supply and Delivery of Office Equipment Municipal Administration and Urban Development	4121925	2,849,597		2,849,597	0	Budget Constraint
43	2024/2025	LHPP& MAUD	Nation Media Group	4130299	Advertisement for notification of approval of 12 local physical land use development plans (ISUDP)	1952822	226,200		226,200	0	Budget Constraint
44	2024/2025	LHPP& MAUD	Nation Media Group	4130299	Advertisement for notification of approval of 12 local physical land use development plans (ISUDP)	1952820	1,368,801		1,368,801	0	Budget Constraint
45	2024/2025	LHPP& MAUD	Paramount Best Enterprises Ltd	4130299	Stationeries & tonners	4301860,43 01861,4301 862,430186 3,4301864 & 4301865	2,212,100		2,212,100	0	Budget Constraint
46	2024/2025	LHPP& MAUD	Silva Auto Garage	4130299	Provision of servicing of motor vehicle 22CG215A Isuzu Dmax	225801	110,592		110,592	0	Budget Constraint
47	2024/2025	LHPP& MAUD	Silva Auto Garage	4130299	Provision of servicing of motor vehicle 22CG070A Isuzu Dmax	225804	365,308		365,308	0	Budget Constraint
48	2024/2025	LHPP& MAUD	Silva Auto Garage	4130299	Provision of servicing of motor vehicle CRNA 157R Toyota Land Cruiser	2074598	297,977		297,977	0	Budget Constraint

49	2024/2025	LHPP& MAUD	Siwa Auto Garage		4130299	Provision of servicing of motor vehicle 22C G388A Isuzu Dmax	2225802	389,249			389,249	0	Budget Constraint
50	2024/2025	LHPP& MAUD	Siwa Auto Garage		4130299	Provision of servicing of motor vehicle OKA 157R Toyota Land Cruiser	2225805	156,668			156,668	0	Budget Constraint
51	2024/2025	LHPP& MAUD	Siwa Auto Garage		4130299	Provision of servicing of motor vehicles 22C G250A Mitsubishi Pajero	2225803	217,821			217,821	0	Budget Constraint
52	2024/2025	LHPP& MAUD	The Kenya Institute Of Planners (Kip)		4130299	Professional fees for physical planners for the year 2024/2025	0	199,500			199,500	0	Budget Constraint
SUB TOTALS								36,842,273	0		36,842,273	0	
RECURRENT EXPENDITURE - STAFF CLAIMS													
1	2023/2024	LHPP& MAUD	Brian Karuri Mwangi		4130299	Allowances		1,147,000			1,147,000	0	Budget Constraint
2	2023/2024	LHPP& MAUD	Co Martin + Others		4130299	Allowances		986,000			986,000	0	Budget Constraint
3	2023/2024	LHPP& MAUD	Eric Malata		4130299	Allowances		1,720,000			1,720,000	0	Budget Constraint
4	2024/2025	LHPP& MAUD	Salome Muthoni Waitaina	20230001622	4130299	Working session for preparation of policies operation manual		84,000			84,000	0	Budget Constraint
5	2024/2025	LHPP& MAUD	Martin Karuki Kang'ri	20180017529	4130299	Working session for preparation of policies operation manual		70,000			70,000	0	Budget Constraint
6	2024/2025	LHPP& MAUD	Hannah Njoroge Mwangi	1998005620	4130299	Working session for preparation of policies operation manual		70,000			70,000	0	Budget Constraint
7	2024/2025	LHPP& MAUD	Nicholas Waweru Wanjiru	20170172184	4130299	Working session for preparation of policies operation manual		75,000			75,000	0	Budget Constraint
8	2024/2025	LHPP& MAUD	Dennis Omaga Abwa	20150158037	4130299	Working session for preparation of policies operation manual		75,000			75,000	0	Budget Constraint
9	2024/2025	LHPP& MAUD	Salome Warbur Ngugi	2009009598	4130299	Working session for preparation of policies operation manual		75,000			75,000	0	Budget Constraint
10	2024/2025	LHPP& MAUD	James Michael Ndung'u	2012002379	4130299	Working session for preparation of policies operation manual		75,000			75,000	0	Budget Constraint
11	2024/2025	LHPP& MAUD	Winfred Mbiti Kiarie	20140061758	4130299	Working session for preparation of policies operation manual		75,000			75,000	0	Budget Constraint
12	2024/2025	LHPP& MAUD	Charles Mugambi Mureti	2006041311	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
13	2024/2025	LHPP& MAUD	Rehema Nyabuga	2009003339	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
14	2024/2025	LHPP& MAUD	Charles Macharia Mwangi	2006043983	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
15	2024/2025	LHPP& MAUD	Christine Njoki Kamau	2006043844	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
16	2024/2025	LHPP& MAUD	Silva Njoki Muchiri	20190099337	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
17	2024/2025	LHPP& MAUD	June Kaurige Mutun	20180085189	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
18	2024/2025	LHPP& MAUD	George Ndungu Ngugi	19960002224	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
19	2024/2025	LHPP& MAUD	Erick Kvalo Matata	20180034226	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
20	2024/2025	LHPP& MAUD	Beth Nyambura Njoroge	20170135289	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
21	2024/2025	LHPP& MAUD	Ian Muenene Karanja	20160197722	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
22	2024/2025	LHPP& MAUD	Joseph Chege Karuki	20150158928	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
23	2024/2025	LHPP& MAUD	Jennifer Mueni Kamzee	20170135896	4130299	Working session for preparation of policies operation manual		61,000			61,000	0	Budget Constraint
24	2024/2025	LHPP& MAUD	John Ngunj Nguguna	20000236486	4130299	Working session for preparation of policies operation manual		31,500			31,500	0	Budget Constraint
25	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	Working session for preparation of policies operation manual		31,500			31,500	0	Budget Constraint
26	2024/2025	LHPP& MAUD	Ali Hemendi Mwangi	20160004286	4130299	Working session for preparation of policies operation manual		31,500			31,500	0	Budget Constraint

27	2024/2025	LHPP& MAUD	Daniel Gadhini Murahe	-	4130299	Working session for preparation of police operation manual	75,000		75,000	0	Budget Constraint
28	2024/2025	LHPP& MAUD	Ongesnu Kimani Nyenga	-	4130299	Working session for preparation of police operation manual	61,000		61,000	0	Budget Constraint
29	2024/2025	LHPP& MAUD	Daniel Gadhini Murahe	-	4130299	policy formulation & Finalization of spatial plan	80,000		80,000	0	Budget Constraint
30	2024/2025	LHPP& MAUD	Alex Githu Nyugua	-	4130299	policy formulation & Finalization of spatial plan	80,000		80,000	0	Budget Constraint
31	2024/2025	LHPP& MAUD	Ongesnu Kimani Nyenga	-	4130299	policy formulation & Finalization of spatial plan	66,000		66,000	0	Budget Constraint
32	2024/2025	LHPP& MAUD	Francis Ndoro Mwandara	-	4130299	policy formulation & Finalization of spatial plan	66,000		66,000	0	Budget Constraint
33	2024/2025	LHPP& MAUD	Sharon Githu	-	4130299	policy formulation & Finalization of spatial plan	66,000		66,000	0	Budget Constraint
34	2024/2025	LHPP& MAUD	Evelyn Kamau	-	4130299	policy formulation & Finalization of spatial plan	66,000		66,000	0	Budget Constraint
35	2024/2025	LHPP& MAUD	Daniel Karuki Waweru	-	4130299	policy formulation & Finalization of spatial plan	66,000		66,000	0	Budget Constraint
36	2024/2025	LHPP& MAUD	Timothy W Mwangi	1987111064	4130299	County physical & land use planning & Laseo committee members consultative forum	28,000		28,000	0	Budget Constraint
37	2024/2025	LHPP& MAUD	James M Nyaga	20154001208	4130299	County physical & land use planning & Laseo committee members consultative forum	28,000		28,000	0	Budget Constraint
38	2024/2025	LHPP& MAUD	Arthur K Mbura	2008103006	4130299	County physical & land use planning & Laseo committee members consultative forum	28,000		28,000	0	Budget Constraint
39	2024/2025	LHPP& MAUD	Mr George Mugege	-	4130299	County physical & land use planning & Laseo committee members consultative forum	90,000		90,000	0	Budget Constraint
40	2024/2025	LHPP& MAUD	Mr Paul Chege	-	4130299	County physical & land use planning & Laseo committee members consultative forum	50,000		50,000	0	Budget Constraint
41	2024/2025	LHPP& MAUD	Mr Wallace Mbugua	-	4130299	County physical & land use planning & Laseo committee members consultative forum	50,000		50,000	0	Budget Constraint
42	2024/2025	LHPP& MAUD	Mr Kenneth Kinye	-	4130299	County physical & land use planning & Laseo committee members consultative forum	30,000		30,000	0	Budget Constraint
43	2024/2025	LHPP& MAUD	Eng J Muchiri	-	4130299	County physical & land use planning & Laseo committee members consultative forum	40,000		40,000	0	Budget Constraint
44	2024/2025	LHPP& MAUD	Ms. Mary Wahu	-	4130299	County physical & land use planning & Laseo committee members consultative forum	20,000		20,000	0	Budget Constraint
45	2024/2025	LHPP& MAUD	Mr Mbugua Karuki	-	4130299	County physical & land use planning & Laseo committee members consultative forum	50,000		50,000	0	Budget Constraint
46	2024/2025	LHPP& MAUD	Mr Nicholas Waweru	20170172184	4130299	County physical & land use planning & Laseo committee members consultative forum	30,000		30,000	0	Budget Constraint
47	2024/2025	LHPP& MAUD	Salome Wambui Ngugi	2009099598	4130299	County physical & land use planning & Laseo committee members consultative forum	45,000		45,000	0	Budget Constraint
48	2024/2025	LHPP& MAUD	Ms. Sylvia Muchiri	20190099337	4130299	County physical & land use planning & Laseo committee members consultative forum	8,000		8,000	0	Budget Constraint
49	2024/2025	LHPP& MAUD	Rox Murene	-	4130299	County physical & land use planning & Laseo committee members consultative forum	2,000		2,000	0	Budget Constraint
50	2024/2025	LHPP& MAUD	Sylvester Kimani	-	4130299	County physical & land use planning & Laseo committee members consultative forum	2,000		2,000	0	Budget Constraint

51	2024/2025	Joseph Kamari	20150914707	4130299	County physical & land use planning & Liaso committee members consultative forum	2,000				0	Budget Constraint
52	2024/2025	Eric Kioko	20000006477	4130299	County physical & land use planning & Liaso committee members consultative forum	2,000				0	Budget Constraint
53	2024/2025	Eric Kirika		4130299	County physical & land use planning & Liaso committee members consultative forum	2,000				0	Budget Constraint
54	2024/2025	HON. Wambiri Moses Ngatha		4130299	Inaugural & Induction of physical & land use Consultative forum	15,000				0	Budget Constraint
55	2024/2025	Kenneth Kabene		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
56	2024/2025	Emily Nvengesa		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
57	2024/2025	Rita Juliet Njeri		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
58	2024/2025	John Gitau Wanjiku		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
59	2024/2025	Matias Ndonge Kabiru		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
60	2024/2025	David Gatimu		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
61	2024/2025	Njoki Wainaina		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
62	2024/2025	Jacqueline Musalia		4130299	Inaugural & Induction of physical & land use Consultative forum	10,000				0	Budget Constraint
63	2024/2025	Salome Wainaina	20230001672	4130299	Inaugural & Induction of physical & land use Consultative forum	4,000				0	Budget Constraint
64	2024/2025	Mr David Kuria		4130299	Inaugural & Induction of physical & land use Consultative forum	4,000				0	Budget Constraint
65	2024/2025	Dr Mercy Njagi	20230328202	4130299	Inaugural & Induction of physical & land use Consultative forum	4,000				0	Budget Constraint
66	2024/2025	Mr Wilfred Mwenda Kiari	20230001656	4130299	Inaugural & Induction of physical & land use Consultative forum	4,000				0	Budget Constraint
67	2024/2025	Hannah Maranga	1998005620	4130299	Inaugural & Induction of physical & land use Consultative forum	4,000				0	Budget Constraint
68	2024/2025	Mr Martin Kagiri	20180017529	4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
69	2024/2025	Dennis Abuya	20150158037	4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
70	2024/2025	James Njaga		4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
71	2024/2025	Ngũgĩ Ogesamus	0	4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
72	2024/2025	Cynthia Wanyorei		4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
73	2024/2025	Dickson Kaboro		4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
74	2024/2025	George Ngugi		4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
75	2024/2025	Salome Njigi	2009009598	4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
76	2024/2025	Stephen M Maita	20050000587	4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
77	2024/2025	Thirithy W Mwangi		4130299	Inaugural & Induction of physical & land use Consultative forum	2,000				0	Budget Constraint
78	2024/2025	Naomi W Mwangi	20140033754	4130299	Inaugural & Induction of physical & land use Consultative forum	1,000				0	Budget Constraint
79	2024/2025	Enock Paul Maron	20140061730	4130299	Inaugural & Induction of physical & land use Consultative forum	1,000				0	Budget Constraint
80	2024/2025	All Hernedi Mwaniki	20160004286	4130299	Inaugural & Induction of physical & land use Consultative forum	1,000				0	Budget Constraint

81	2024/2025		Simon Kamau Mbugua	2015/005453	4130299	Integral & Induction of physical Kijuni use Consultative forum	1,000			1,000	0	Budget Constraint
82	2024/2025		Thomas Kiburi Ndungu	2015/005300	4130299	Integral & Induction of physical Kijuni use Consultative forum	1,000			1,000	0	Budget Constraint
83	2024/2025		Sylvia Muriu Kasanga		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	140,000			140,000	0	Budget Constraint
84	2024/2025		Timothy Ndungoro		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	116,000			116,000	0	Budget Constraint
85	2024/2025		Cecilia Wamatha Mwambi		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000			100,000	0	Budget Constraint
86	2024/2025		Julius Muthara Chage		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000			100,000	0	Budget Constraint
87	2024/2025		Zachary Njanga Mwarua		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000			100,000	0	Budget Constraint
88	2024/2025		Jeanette W. Wanga		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000			100,000	0	Budget Constraint
89	2024/2025		Benjamin Wanjohi Waribugu		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	50,000			50,000	0	Budget Constraint
90	2024/2025		Salome Muliion Wamuna	2023/001672	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000			60,000	0	Budget Constraint
91	2024/2025		Martin Kagiri Karuki	2018/017329	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	75,000			75,000	0	Budget Constraint
92	2024/2025		Philip Mutha Mwambi	2013/004885	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000			60,000	0	Budget Constraint
93	2024/2025		Hannah Maranga	1998/005620	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	20,000			20,000	0	Budget Constraint
94	2024/2025		Hellen Wacika Githani	2017/0135823	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	40,000			40,000	0	Budget Constraint
95	2024/2025		Julius Muriu Mwalolo	2007/072373	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	20,000			20,000	0	Budget Constraint
96	2024/2025		Deborah Haggit Jepheseh	2018/0085223	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000			60,000	0	Budget Constraint
97	2024/2025		Lus Wamun Muriuri	1991/028449	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000			60,000	0	Budget Constraint

98	2024/2025	George Ngaruwa Kamau	20170093017	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
99	2024/2025	Ian Munene Karanja	20160107722	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
100	2024/2025	Eric Kyalo Matata	20180034226	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
101	2024/2025	Brian Kairu Mwangi	20170093188	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
102	2024/2025	Sylvia Njoki Muchiri	20150099337	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
103	2024/2025	Jennifer Muemi Kamzeth	20170135896	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
104	2024/2025	Martin Kungu Nyanjira	20180085161	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
105	2024/2025	Charles Macharia Mwangi	2006043983	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
106	2024/2025	Alex Waweru	20170142524	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
107	2024/2025	Eric Wainaina Mwangi	20220335320	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
108	2024/2025	Francis Mugure Wagatun	2010125161	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
109	2024/2025	Priscilla Mwikali Mwangi		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
110	2024/2025	Esther Wanjia Ndeti		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
111	2024/2025	Marou Enock Paul	20140061730	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	40,000				40,000	0	Budget Constraint
112	2024/2025	Naomi Wairimu Migwi	20140033754	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	60,000				60,000	0	Budget Constraint
113	2024/2025	Joseph Muraya Wangari		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	80,000				80,000	0	Budget Constraint

114	2024/2025		Geoffrey Njogege Mwar		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
115	2024/2025		Joseph G. Mwarigi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
116	2024/2025		Paul Gachanja		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
117	2024/2025		Simon Komu		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
118	2024/2025		George M. Njitha		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
119	2024/2025		Charles M. Mwangi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
120	2024/2025		Samuel M. Wambaka		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
121	2024/2025		Antony G. Karanja		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
122	2024/2025		Rosemary M. Wamuna		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
123	2024/2025		Gitau W. Aguthi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
124	2024/2025		Ann M. Warhara		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
125	2024/2025		Antony M. Kimani		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
126	2024/2025		Hari David Nyuguna		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	80,000			80,000	0	Budget Constraint
127	2024/2025		Daniel Karanjui Nyunga		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	50,400			50,400	0	Budget Constraint
128	2024/2025		Julius Mumo Mwasilo		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	42,000			42,000	0	Budget Constraint
129	2024/2025		Brian Kalu Mwangi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	43,600			43,600	0	Budget Constraint
130	2024/2025		Samuel Ngunjiri a Mire		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	18,900			18,900	0	Budget Constraint
131	2024/2025		Stanley Thuku Ndumi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	18,900			18,900	0	Budget Constraint
132	2024/2025		Rev Dr Robert Wambuya		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance	52,000			52,000	0	Budget Constraint

133	2024/2025	Rev Dr Robert Waihenya		4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
134	2024/2025	Annie Wanjiku Kibe		4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
135	2024/2025	Fr Peter Kiguru Kuria		4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
136	2024/2025	Henry Kamau Githinji		4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
137	2024/2025	Salome Wanaina Muthoni	20230001672	4130299	payment for affordable housing regulation workshop at Navasha		84,000			84,000	0	Budget Constraint
138	2024/2025	Daniel Kiranjui Njenga	20190033555	4130299	payment for affordable housing regulation workshop at Navasha		84,000			84,000	0	Budget Constraint
139	2024/2025	Martin Kariuki Kariuki	20180017529	4130299	payment for affordable housing regulation workshop at Navasha		84,000			84,000	0	Budget Constraint
140	2024/2025	Julius Mumo Mwololo	2007072373	4130299	payment for affordable housing regulation workshop at Navasha		70,000			70,000	0	Budget Constraint
141	2024/2025	Mercy Njani Irungu	20180116590	4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
142	2024/2025	Eric Kvalo Malala	2018034226	4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
143	2024/2025	Jane Kaurage Mutua	20180085189	4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
144	2024/2025	Brian Mwangi	20170093188	4130299	payment for affordable housing regulation workshop at Navasha		61,000			61,000	0	Budget Constraint
145	2024/2025	Mix Chege	20180066424	4130299	payment for affordable housing regulation workshop at Navasha		61,000			61,000	0	Budget Constraint
146	2024/2025	Sylvia Njoki Muchiri	20190099337	4130299	payment for affordable housing regulation workshop at Navasha		61,000			61,000	0	Budget Constraint
147	2024/2025	Jackson Cheruoyot	20180034217	4130299	payment for affordable housing regulation workshop at Navasha		61,000			61,000	0	Budget Constraint
148	2024/2025	Maria Waru	20150060343	4130299	payment for affordable housing regulation workshop at Navasha		61,000			61,000	0	Budget Constraint
149	2024/2025	Teresah Wanjiru Kamau		4130299	payment for affordable housing regulation workshop at Navasha		36,500			36,500	0	Budget Constraint
150	2024/2025	Doris Gathoni Benson		4130299	payment for affordable housing regulation workshop at Navasha		36,500			36,500	0	Budget Constraint
151	2024/2025	Hannah Wanjiku Kamau	20150097868	4130299	payment for affordable housing regulation workshop at Navasha		36,500			36,500	0	Budget Constraint
152	2024/2025	Simon Kamau Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Navasha		31,500			31,500	0	Budget Constraint
153	2024/2025	Samuel Ngaruya Mire	20160004151	4130299	payment for affordable housing regulation workshop at Navasha		31,500			31,500	0	Budget Constraint
154	2024/2025	Stanley Thuku Ndumu	20150095480	4130299	payment for affordable housing regulation workshop at Navasha		31,500			31,500	0	Budget Constraint
155	2024/2025	John Ngugi	20150095480	4130299	payment for affordable housing regulation workshop at Navasha		31,500			31,500	0	Budget Constraint
156	2024/2025	David Mutaro	20190099328	4130299	payment for affordable housing regulation workshop at Navasha		75,000			75,000	0	Budget Constraint
157	2024/2025	Salome Wambui Ngigi	2009009598	4130299	payment for affordable housing regulation workshop at Navasha		45,500			45,500	0	Budget Constraint
158	2024/2025	Salome Muthoni Wanaina	20230001672	4130299	payment for affordable housing regulation workshop at Navasha		84,000			84,000	0	Budget Constraint
159	2024/2025	Martin Kariuki Kang'iri	20180017529	4130299	payment for affordable housing regulation workshop at Navasha		84,000			84,000	0	Budget Constraint
160	2024/2025	Hannah Njumu Maranga	1998005620	4130299	payment for affordable housing regulation workshop at Navasha		70,000			70,000	0	Budget Constraint
161	2024/2025	Nicholas Waweru Wanjiru	20170172184	4130299	payment for affordable housing regulation workshop at Navasha		80,000			80,000	0	Budget Constraint
162	2024/2025	Dennis Omonja Abuya	20150158937	4130299	payment for affordable housing regulation workshop at Navasha		80,000			80,000	0	Budget Constraint
163	2024/2025	Salome Wambui Ngigi	2009009598	4130299	payment for affordable housing regulation workshop at Navasha		80,000			80,000	0	Budget Constraint
164	2024/2025	James Michael Ndungu	20120002379	4130299	payment for affordable housing regulation workshop at Navasha		80,000			80,000	0	Budget Constraint

165	2024/2025		Charles Mgumbi Mureli	2006041311	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
166	2024/2025		Rehema Nyabuga Kemura	20090003339	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
167	2024/2025		Charles Macharia Mwangi	2006043983	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
168	2024/2025		Christine Nyoki Kamau	2006043844	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
169	2024/2025		Silvia Nyoki Muchiri	20190099337	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
170	2024/2025		Jane Karunge Mutua	20180085189	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
171	2024/2025		Rachael Karim Nyaga	2012023902	4130299	payment for affordable housing regulation workshop at Naivasha	41,500	41,500	0	Budget Constraint
172	2024/2025		Francia Mugure Wagari	2010125161	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
173	2024/2025		George Ndungu Ngugi	19960002224	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
174	2024/2025		Ian Murene Karanja	20160197722	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
175	2024/2025		Joseph Chage Karuki	20150138928	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
176	2024/2025		Andrew Ndutu	2011047146	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
177	2024/2025		Efion Kibutu	20170138388	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
178	2024/2025		Beah Nyanjira Njorge	20170135289	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
179	2024/2025		Damiano Nyanjira Muriari	20160169884	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
180	2024/2025		Tom Kiburi Ndungu	20150095300	4130299	payment for affordable housing regulation workshop at Naivasha	31,500	31,500	0	Budget Constraint
181	2024/2025		Simon Karuu Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Naivasha	31,500	31,500	0	Budget Constraint
182	2024/2025		Ali Hemedi Mwanuli	20160004286	4130299	payment for affordable housing regulation workshop at Naivasha	31,500	31,500	0	Budget Constraint
183	2024/2025		Salome Muldoni Warana	20230001672	4130299	payment for affordable housing regulation workshop at Naivasha	84,000	84,000	0	Budget Constraint
184	2024/2025		Martin Karuki Kang'ia	20180017529	4130299	payment for affordable housing regulation workshop at Naivasha	84,000	84,000	0	Budget Constraint
185	2024/2025		Hannah Njaniu Mwangi	1998005620	4130299	payment for affordable housing regulation workshop at Naivasha	70,000	70,000	0	Budget Constraint
186	2024/2025		Nicholas Waweru Wanjiru	20170172184	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
187	2024/2025		Dennis Omona Abuya	20150158937	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
188	2024/2025		Salome Wambui Nyugi	2009009598	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
189	2024/2025		James Michael Ndungu	20120002339	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
190	2024/2025		Charles Mgumbi Mureli	2006041311	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
191	2024/2025		Eric Mutua Kyalo	20180034226	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
192	2024/2025		Jennifer Mueni Kamach	20170135896	4130299	payment for affordable housing regulation workshop at Naivasha	80,000	80,000	0	Budget Constraint
193	2024/2025		Rehema Nyabuga Kemura	20090003339	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
194	2024/2025		Charles Macharia Mwangi	2006043983	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
195	2024/2025		Christine Nyoki Kamau	2006043844	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint
196	2024/2025		Judith Nyanjira	2011229800	4130299	payment for affordable housing regulation workshop at Naivasha	66,000	66,000	0	Budget Constraint

197	2024/2025		Eston Kibatu	20170138388	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
198	2024/2025		Hilda Wangu Mwai	20170144180	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
199	2024/2025		Christine Karimi	20180017538	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
200	2024/2025		George Maina	20170172175	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
201	2024/2025		Wallace Gathu Mochu	20170144171	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
202	2024/2025		Lucy Wairimu Muriuri	1991028449	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
203	2024/2025		Silvia Nyoki Muchiri	2010099337	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
204	2024/2025		Alex Waweru	20170142524	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
205	2024/2025		Martin Kung'u	20170135289	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
206	2024/2025		Beth Nyanjira Nyoroge	20170135289	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
207	2024/2025		Rachael Gachara	20170142542	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
208	2024/2025		Stephen Njirani Bundi	20170142515	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
209	2024/2025		Damiano Muriuri Njaramba	20160109884	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
210	2024/2025		Naoim Wairimu Migwi	20140033754	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
211	2024/2025		Stephen Maina	20050000587	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
212	2024/2025		Brian Kari Mwangi	2017093188	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
213	2024/2025		Marwa Enoch Paul	20140061730	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
214	2024/2025		Gift Carlos Gikonyo Wavogo	20170135912	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
215	2024/2025		Hellen Wachira Gathiani	20170135823	4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
216	2024/2025		Hannah Wambui Kibe		4130299	payment for affordable housing regulation workshop at Navasha	66,000				66,000	0	Budget Constraint
217	2024/2025		Tom Kibun Ndungu	20150095300	4130299	payment for affordable housing regulation workshop at Navasha	31,500				31,500	0	Budget Constraint
218	2024/2025		Simon Karau Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Navasha	31,500				31,500	0	Budget Constraint
219	2024/2025		Ali Hernedi Mwaniki	20160004286	4130299	payment for affordable housing regulation workshop at Navasha	31,500				31,500	0	Budget Constraint
220	2024/2025		Anthony Kibe Karau	20180037183	4130299	Installation of biometric access control system	158,250				158,250	0	Budget Constraint
221	2024/2025		Martin Warau	20150060343	4130299	Nderya, Karu townships ground and documents verification	560,000				560,000	0	Budget Constraint
222	2024/2025		Joanne Nduta Kihori	20230328244	4130299	Facilitation to participate in the Kenya urban forum	85,000				85,000	0	Budget Constraint
223	2024/2025		Brian K. Mwangi	20170093188	4130299	Facilitation to participate in the Kenya urban forum	71,000				71,000	0	Budget Constraint
224	2024/2025		Erick Kyalo Matani	20180034226	4130299	Facilitation to participate in the Kenya urban forum	75,000				75,000	0	Budget Constraint
225	2024/2025		Paul Waruhio Mwendia	20230328252	4130299	Facilitation to participate in the Kenya urban forum	85,000				85,000	0	Budget Constraint
226	2024/2025		John Gathu Karui	20230328210	4130299	Facilitation to participate in the Kenya urban forum	85,000				85,000	0	Budget Constraint
227	2024/2025		Margate Nyachania	2010026616	4130299	Facilitation to participate in the Kenya urban forum	85,000				85,000	0	Budget Constraint
228	2024/2025		Joe Mungai Gachaga	20230328228	4130299	Facilitation to participate in the Kenya urban forum	85,000				85,000	0	Budget Constraint

229	2024/2025		Elijah Githu Ndung'u	2023/03/28/236	4130299	Facilitation to participate in the Kenya urban forum	85,000			85,000	0	Budget Constraint
230	2024/2025		James Kamau Mbugua	2022/03/25/464	4130299	Facilitation to participate in the Kenya urban forum	85,000			85,000	0	Budget Constraint
231	2024/2025		John Kabogo Njoroge	2018/08/7381	4130299	Facilitation to participate in the Kenya urban forum	85,000			85,000	0	Budget Constraint
232	2024/2025		Philip Mudeen Mwungu	2013/004/885	4130299	Facilitation to participate in the Kenya urban forum	85,000			85,000	0	Budget Constraint
233	2024/2025		Ruth Muthoni Waweru	2017/01/37578	4130299	Facilitation to participate in the Kenya urban forum	85,000			85,000	0	Budget Constraint
234	2024/2025		Salome M Wamuna	2023/0001/672	4130299	Facilitation to participate in the Kenya urban forum	89,000			89,000	0	Budget Constraint
235	2024/2025		Martin Kangari Karuki	2018/001/7529	4130299	Facilitation to participate in the Kenya urban forum	89,000			89,000	0	Budget Constraint
236	2024/2025		Thomas Kiburi Ndung'u	2013/0095/300	4130299	Facilitation to participate in the Kenya urban forum	31,500			31,500	0	Budget Constraint
237	2024/2025		Simon Kamau Mbugua	2015/0095/453	4130299	Facilitation to participate in the Kenya urban forum	31,500			31,500	0	Budget Constraint
238	2024/2025		Armstrong Masita Nyamombe	2015/0095/542	4130299	Facilitation to participate in the Kenya urban forum	31,500			31,500	0	Budget Constraint
239	2024/2025		Andrew Macharia Ndani	2011/0471/46	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
240	2024/2025		Margaret Muthoni Macharia	0	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
241	2024/2025		Charles Ngunjiri Kamau	2010/5000/0158	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
242	2024/2025		Gabriel Achola Ochieng	2017/01/35887	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
243	2024/2025		Teresah Wanjira Kamau	1997/0005/545	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
244	2024/2025		Deborah Haggit Jephkoech	2018/0085/223	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
245	2024/2025		Charles Njoroge Kimani	2011/21/4565	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
246	2024/2025		Pamela Mburu Ndungu	2016/01/7440	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
247	2024/2025		Laderna/Idagat Kulei	2017/01/35869	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
248	2024/2025		Gift Carlos Gikonyo Wanyago	2017/01/35912	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
249	2024/2025		Mogere Yusuf Isack	2017/01/42506	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
250	2024/2025		Vincent Kipchirichir Limo	2017/01/35841	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
251	2024/2025		Hellen Wadhwa Gathani	2017/01/95823	4130299	ISK pre-ACGM conference & 56th annual general meeting	64,800			64,800	0	Budget Constraint
252	2024/2025		Mr. George Mwangi		4130299	Allowance for Liaison Committee	210,000			210,000	0	Budget Constraint
253	2024/2025		Mr. Paul Chege		4130299	Allowance for Liaison Committee	50,000			50,000	0	Budget Constraint
254	2024/2025		Mr. Wallace Mbugua		4130299	Allowance for Liaison Committee	50,000			50,000	0	Budget Constraint
255	2024/2025		Kemeth M Kariya		4130299	Allowance for Liaison Committee	50,000			50,000	0	Budget Constraint
256	2024/2025		Eng. J. Muthiri		4130299	Allowance for Liaison Committee	30,000			30,000	0	Budget Constraint
257	2024/2025		Ms. Mary Wahu		4130299	Allowance for Liaison Committee	50,000			50,000	0	Budget Constraint
258	2024/2025		Arch Mbugua Karuki		4130299	Allowance for Liaison Committee	40,000			40,000	0	Budget Constraint
259	2024/2025		Dan Muno		4130299	Allowance for Liaison Committee	70,000			70,000	0	Budget Constraint
260	2024/2025		Ms. Salome Njeri	2009/005/508	4130299	Allowance for Liaison Committee	55,000			55,000	0	Budget Constraint
261	2024/2025		Mr. Nicholas Waweru	2017/01/72184	4130299	Allowance for Liaison Committee	10,000			10,000	0	Budget Constraint
262	2024/2025		Ms. Sylvia Muthiri	2019/0099/337	4130299	Allowance for Liaison Committee	44,000			44,000	0	Budget Constraint
263	2024/2025		Damiano Njaramba Muriari	2016/01/09884	4130299	Allowance for Liaison Committee	14,000			14,000	0	Budget Constraint
264	2024/2025		Peter Ndichu		4130299	Allowance for Liaison Committee	2,000			2,000	0	Budget Constraint
SUB TOTALS							19,012,950	0	0	19,012,950	0	
RECURRENT EXPENDITURE - SALARY ARRANGEMENTS/STAFF/THIRD PARTY/DEDUCTIONS												
1	2024/2025		June 2024 Gross Salary		4130299	June casuals	414,598			414,598	0	Budget Constraint
2	2024/2025		KRA (VAT, PAYE, WHT)		4130299		13,232			13,232	0	Budget Constraint
3	2024/2025		NSSF		4130299		57,203			57,203	0	Budget Constraint

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COUNTY: KIAMBU						
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025						
Category	Ageing analysis (Amount in Kshs.)				Over 3 years	Total
	Under one year	1-2 years	2-3 years			
Development Pending Bills	47,811,132	-	-	-	-	47,811,132
<i>Recurrent Pending Bills (Goods & Services)</i>	15,180,253	8,544,955	11,853,066		1,263,999	36,842,273
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>	512,442	-	-		-	512,442
<i>Recurrent Pending Bills (Staff Claims)</i>	19,012,950	-	-		-	19,012,950
Total Recurrent Pending Bills	34,705,645	8,544,955	11,853,066		1,263,999	56,367,665
Total Pending Bills	82,516,777	8,544,955	11,853,066		1,263,999	104,178,797
% of Total	79	8	11		1	1

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COUNTY: COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT
PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30th SEPTEMBER, 2025
DATES: 07TH OCTOBER 2025

S/N	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th September 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2019/2020	Trade, Industrialization, Tourism & Investment	Scales And Software		4130299	Supply And Delivery of Weights And Measures Tools And Equipment	285	3,700,500				0	3,700,500	Lack of Exchequer
2	2020/2021	Trade, Industrialization, Tourism & Investment	Concept Group Limited		4130299	Payment of Stationery	290	197,690				0	197,690	Lack of Exchequer
3	2020/2021	Trade, Industrialization, Tourism & Investment	Leagile International Training Center		4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683920	80,370				0	80,370	Lack of Exchequer
4	2020/2021	Trade, Industrialization, Tourism & Investment	Prideinn Paradise Beach Resort & Spa		4130299	Full Day Conference	1683923	380,000				0	380,000	Lack of Exchequer
5	2020/2021	Trade, Industrialization, Tourism & Investment	Thalady Enterprises		4130299	3 Smart Phones	371	240,000				0	240,000	Lack of Exchequer
6	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kangangi Market		72,010				0	72,010	Lack of Exchequer
7	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Juja Market		2,177,445				0	2,177,445	Lack of Exchequer
8	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kikuyu Market		3,176,784				0	3,176,784	Lack of Exchequer

9	2024/2025	Trade, Industrialization, Tourism & Investment	Kpic		4130299	Ruru Market		1,852,575					0	1,852,575		Lack of Exchequer
10	2024/2025	Trade, Industrialization, Tourism & Investment	Limuru Water		4130299	Limuru Markets		300,000					0	300,000		Lack of Exchequer
11	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	1953248	2,326,960					0	2,326,960		Lack of Exchequer
12	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	1953247	183,280					0	183,280		Lack of Exchequer
13	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	2038967	183,280					0	183,280		Lack of Exchequer
14	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	2038969	431,520					0	431,520		Lack of Exchequer
15	2024/2025	Trade, Industrialization, Tourism & Investment	Pop Signs Ltd		4130299	Supply Of 700 Hawkways Umbrellas	4121696	2,800,000					0	2,800,000		Lack of Exchequer
16	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	1953249	1,699,980					0	1,699,980		Lack of Exchequer
17	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	2038966	141,984					0	141,984		Lack of Exchequer
18	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	1953246	141,984					0	141,984		Lack of Exchequer
19	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	2038968	324,800					0	324,800		Lack of Exchequer
SUB-TOTALS								20,411,162					0	20,411,162		
RECURRENT EXPENDITURE - STAFF CLAIMS																

1	2024/2025	Trade, Industrialization, Tourism & Investment	John Kinyanjui	4130299	Reimbursement Revenue Mapping Sagana	94,000					94,000			Lack of Exchequer
2	2024/2025	Trade, Industrialization, Tourism & Investment	CO Trade	4130299	Review of Recurrent& Devp Expenditure	128,100					128,100			Lack of Exchequer
3	2024/2025	Trade, Industrialization, Tourism & Investment	Miriam Njambi Kamau	4130299	Presidential Visit to CAIP	185,000					185,000			Lack of Exchequer
SUB-TOTALS						407,100	0	407,100						
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
1	2024/2025	Trade, Industrialization, Tourism & Investment	June 2024 Gross Salary	4130299	Trade Casuals - June 2025	1,296,247					1,296,247	0		Lack of Exchequer
2	2024/2025	Trade, Industrialization, Tourism & Investment	KRA (VAT, PAYE, WHT)	4130299	Trade Casuals - June 2025	25,135					25,135	0		Lack of Exchequer
3	2024/2025	Trade, Industrialization, Tourism & Investment	NSSF	4130299	Trade Casuals - June 2025	178,199					178,199	0		Lack of Exchequer
4	2024/2025	Trade, Industrialization, Tourism & Investment	SHIF	4130299	Trade Casuals - June 2025	40,837					40,837	0		Lack of Exchequer
5	2024/2025	Trade, Industrialization, Tourism & Investment	HOUSING LEVY	4130299	Trade Casuals - June 2025	44,550					44,550	0		Lack of Exchequer
SUB-TOTALS						1,584,967					1,584,967	0		
DEVELOPMENT EXPENDITURE														
1	2020/2021	Trade, Industrialization, Tourism & Investment	Benevento Limited	4130299	Construction of Boda Boda Shed At Makwa Ward	441,500					441,500			Lack of Exchequer
2	2020/2021	Trade, Industrialization, Tourism & Investment	Get Resources	4130299	Development Of Master Plan For The Semi-Arid Areas In Kiambu County	243,600					243,600			Lack of Exchequer

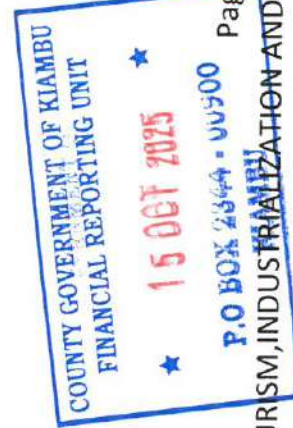
3	2020/2021	Trade, Industrialization, Tourism & Investment	Marvetech Enterprises	4130299	Construction of Four Typical Old Bodaboda Sheds At Tiekkun- Ndeiya Ward, Kamhaa Stage- Githiga Wrd, Lite Stage- Mvuhoko Ward And Felma Shopping Centre- Kahawa Sukari Ward	1,717,986					1,717,986		Lack of Exchequer
4	2020/2021	Trade, Industrialization, Tourism & Investment	Setunka Enterprises Limited	4130299	Construction of Modern Boda Boda At Juja Ward	756,025					756,025		Lack of Exchequer
5	2020/2021	Trade, Industrialization, Tourism & Investment	Triumphlink Express Limited	4130299	Construction of Boda Boda Shed At Gitumba Ward	450,000					450,000		Lack of Exchequer
6	2021/2022	Trade, Industrialization, Tourism & Investment	Native Logistics Network Ltd	4130299	Proposed Bodaboda Shed Construction At Riabai Shopping Centre, Riabai Ward	794,900					794,900		Lack of Exchequer
7	2023/2024	Trade, Industrialization, Tourism & Investment	Davtrae Kenya Limited	4130299	Proposed Construction Of Market Shed And Modern Kiosks At Lusigeti Market	5,905,050					5,905,050		Lack of Exchequer
8	2024/2025	Trade, Industrialization, Tourism & Investment	Davtrae Kenya Ltd	4130299	Construction of Lussigeti Market	6,887,670					6,887,670		Lack of Exchequer
9	2024/2025	Trade, Industrialization, Tourism & Investment	Ecolife Consulting Ltd	4130299	EIA for CAIPs Project	2,786,000					2,786,000		Lack of Exchequer
10	2024/2025	Trade, Industrialization, Tourism & Investment	Frassam Building Const Ltd	4130299	Construction of Kimbo- Matangini Market	13,184,655					13,184,655		Lack of Exchequer
11	2024/2025	Trade, Industrialization, Tourism & Investment	Pala Engineering Ltd	4130299	Construction of 3 no Kigumo Market shades,ablation blockand storm water disposal	3,681,369					3,681,369		Lack of Exchequer
12	2024/2025	Trade, Industrialization, Tourism & Investment	Rasmi Investment Limited	4130299	Construction of Karuri Market	5,020,125					5,020,125		Lack of Exchequer
13	2024/2025	Trade, Industrialization, Tourism & Investment	Tanzeel Agencies Limited	4130299	Construction of Matara Market	6,966,160					6,966,160		Lack of Exchequer

14	2024/2025	Trade, Industrialization, Tourism & Investment	Thatman Construction And Supplies		4130299	Construction of Kinoo Market		3,291,200					3,291,200		Lack of Exchequer
15	2024/2025	Trade, Industrialization, Tourism & Investment	Therema Enterprises		4130299	Construction of Maguguni Market		3,061,900					3,061,900		Lack of Exchequer
16	2024/2025	Trade, Industrialization, Tourism & Investment	Toddy Civil Engineering		4130299	Construction of Dagoretti Market		6,684,466					6,684,466		Lack of Exchequer
17	2024/2025	Trade, Industrialization, Tourism & Investment	Whitewash Africa		4130299	Construction of Gakoe Market		4,219,120					4,219,120		Lack of Exchequer
SUB-TOTALS								66,091,726					66,091,726		
GRAND TOTAL								88,494,955					86,909,988		
												1,584,967			

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COUNTY: COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT
Ageing Analysis of the Total Outstanding Bills as of 30 September 2025
DATE: 07th OCTOBER 2025

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Pending Bills	55,782,665	5,905,050	0	4,404,011	66,091,726
<i>Recurrent Pending Bills (Goods & Services)</i>	15,812,602			4,598,560	20,411,162
<i>Recurrent Pending Bills (Salary Arrears and Statutory Deductions)</i>					0
<i>Recurrent Pending Bills (Staff Claims)</i>	407,100				407,100
Total Recurrent Pending Bills	16,219,702	0	0	4,598,560	20,818,262
Total Pending Bills	72,002,367	5,905,050	0	9,002,571	86,909,988
% of Total	83%	7%	0%	10%	100%



"J"

**COUNTY GOVERNMENT OF KIAMBU
PAYROLL SUMMARY AS AT 30TH SEPTEMBER 2025 (FY 2025/26)
COUNTY EXECUTIVE OF KIAMBU**

	DEPARTMENT	AVAILABLE REVENUE	JULY IPPD	AUGUST IPPD	SEPTEMBER IPPD	TOTALS	COMPENSATION TO EMPLOYEES AS PERCENTAGE OF REVENUE
4062	County Executive	133,928,986	12,042,332	12,167,040	12,115,141	36,324,513	27.12
4063	County Public Service Board	42,059,029	3,234,387	4,791,550	3,901,775	11,927,712	28.36
4064	Finance & Economic Planning	485,051,953	31,223,647	30,771,668	44,428,270	106,423,585	21.94
4067	Water Environment & Natural Resources	237,552,848	15,492,655	15,314,935	19,029,880	49,837,470	20.98
4068	Health services	4,149,188,096	275,840,068	276,437,759	302,048,128	854,325,954	20.59
4073	Roads, Transport & public Works	247,546,220	11,507,195	11,545,338	17,697,815	40,750,348	16.46
4075	Administration & public service	523,304,020	34,178,607	33,957,766	51,985,032	120,121,405	22.95
4077	Agriculture, Livestock and Cooperatives	352,288,533	25,881,279	25,025,504	29,064,099	79,970,882	22.70
4078	Education, Gender, Culture & social Services	760,403,210	59,277,504	58,430,274	59,190,350	176,898,128	23.26
4079	Youth Affairs, Sports & Communication	51,396,848	4,625,432	4,949,762	5,752,220	15,327,414	29.82
4080	Lands, Housing, Physical Planning & Municipal Administration and Urban Development	136,123,644	12,952,014	12,732,671	15,268,692	40,953,377	30.09
4081	Trade, Tourism, Industrialization and Investments	78,455,270	3,929,836	3,841,306	5,367,846	13,138,988	16.75
	PENSION DUES	500,489,183	31,777,350	31,550,882	32,001,749	95,329,980	
	LAPFUND		615,317	615,317	876,994	2,107,627	
	N S SF		2,989,440	2,969,280	4,570,920	10,529,640	
	EMPLOYER CONTRIBUTION TO NITA		312,100	310,800	391,250	1,014,150	
	EMPLOYER CONTRIBUTION TO HOUSING LEVY		7,352,587	7,349,267	8,487,674	23,189,528	
	GRATUITY FOR CONTRACT STAFF-CPF FINANCIAL SERVICES LTD		8,146,480	8,069,762	8,200,590	24,416,832	
	GRATUITY FOR CONTRACT STAFF-CIC INSURANCE GROUP				285,214	285,214	
	COUNTY REVENUE FUND		926,340	710,418	770,179	2,406,936	
	TOTAL	7,697,787,840	542,304,567	541,541,299	621,433,816	1,705,279,683	

COUNTY ASSEMBLY OF KIAMBU

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
July 31, 2025	45,759,771	4,183,316	49,943,087		49,943,087
August 31, 2025	45,885,838	4,177,486	50,063,324		50,063,324
TOTAL	91,645,609	8,360,802	100,006,411		100,006,411

Wage Bill						
FINANCIAL YEAR	FY 2020/21	FY 2021/2022	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/2025
Wage Bill County Executive	1,721,706,639	1,712,942,962	1,753,222,571	1,817,195,684	1,801,186,286	1,705,279,683
Wage Bill Assembly	116,200,885	111,859,007	84,121,041	111,859,007	124,515,718	100,006,411
Total Wage Bill	1,837,907,524	1,824,801,969	1,837,343,612	1,929,054,691	1,925,702,004	1,805,286,094
Total Revenue for the Executive (may represent actual exchequer issues + any revenue spent at source)	6,881,563,566	7,467,658,890	7,532,899,147	7,227,388,619	7,567,099,593	7,697,787,840
Total Revenue for the Assembly (may represent actual exchequer issues + any revenue spent at source)	1,094,778,568	1,247,384,432	1,186,374,088	1,419,787,611	1,083,381,683	1,382,416,186
Total Overall Revenue (may represent actual exchequer issues + any revenue spent at source)	7,976,342,134	8,715,043,322	8,719,273,235	8,647,176,230	8,650,481,276	9,080,204,026
County Executive % Wage Bill to Total Revenue	25	23	23	25	24	22
County Assembly % Wage Bill to Total Revenue	11	9	7	8	11	7
Overall % Wage Bill to Total Revenue	23	21	21	22	22	20

KIAMBU
 P.O BOX 500
 2025
 10051
 COUNTY GOVERNMENT OF KIAMBU
 FINANCIAL REPORTING UNIT

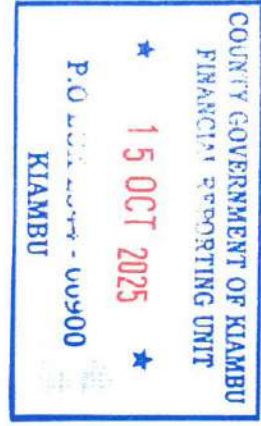
"K"

COUNTY: KIAMBU

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30TH SEPTEMBER 2025

DATE:07/10/2025

Arm of County Government	No. of Travelled	Officers	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
ALL COUNTY DEPARTMENTS	NIL		NIL	NIL	NIL	NIL





"L"

COUNTY: KIAMBU

DETAILS OF LEGAL FEES EXPENDITURE AS OF 30TH SEPTEMBER 2025

DATE:07/10/2025

DEPARTMENT:KIAMBU COUNTY ASSEMBLY

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL

DEPARTMENT:KIAMBU COUNTY EXECUTIVE

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
1	Rachier & Amollo Llp	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	0	8,120,000
2	Rachier & Amollo Llp	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	0	12,760,000
3	Rachier & Amollo Llp	Payment of legal fees to the above in the case Kiambu HCCPET 032 of 2025 Samuel Mbugua and others	8,120,000	0	8,120,000
4	W. J. Ithondeka & Company Advocates	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	0	741,125
	TOTAL		29,741,125	0	29,741,125

DEPARTMENT:KIAMBU COUNTY PUBLIC SERVICE BOARD

S/NO	Name of the Law Firm	Details of the Legal Fees	Gross Amount for the Legal Services (Kshs)	Amount Paid	Balance Due
DEPARTMENT: FINANCE, ICT AND ECONOMIC PLANNING					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross Amount for the Legal Services (Kshs)	Amount Paid	Balance Due
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross Amount for the Legal Services (Kshs)	Amount Paid	Balance Due
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross Amount for the Legal Services (Kshs)	Amount Paid	Balance Due
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES					
S/NO	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No	Name of Law Firm	Details of legal Fees	Gross amount for the legal services(Kshs)	Amount Paid(Kshs.)	Balance Due(Kshs.)
1	L Wahome & Co. Advocates	Sum owed to Kikunga house plus interest	799,827	0	799,827
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT					
	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT					
S/No	Name of the Law Firm	Details of the Legal Fees	Gross amount of the legal services (Ksh.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
	NIL	NIL	NIL	NIL	NIL



"M"

COUNTY:KIAMBU

BREAKDOWN OF OTHER OPERATING EXPENSES

DATE:07/10/2025

DEPARTMENT: FINANCE,ICT AND ECONOMIC PLANNING

Code	Item	Budget (Kshs)	Expenditure (Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating expenses	7,928,856	29,141	Was unpaid salary arrears to a next of Kin
2211399	Other Operating expenses	7,928,856	37,175	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	8,272	To payrefund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	36,000	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	19,600	To Pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	8,272	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	789,070	Processing of refund to facilitate acquisition of airticket to france
2211399	Other Operating expenses	7,928,856	1,800,000	payment of catering services for 1500 PAX breakfast and lunch on 29/8/2025 youth day(rurinja)
2211399	Other Operating expenses	7,928,856	7,917	Court Award for children Support for the month of Feb 2025
2211399	Other Operating expenses	7,928,856	4,081	Unpaid salary arrears for the month of August 2025
2211399	Other Operating expenses	7,928,856	9,000	Being payment of house rent deductions for the month of Jan & feb 2019
	Total	7,928,856	2,748,528	

DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES				
Code	Item	Budget (Kshs)	Expenditure (Ksh s.)	Reasons why the Item is under Other Operating Expenses
4078	2211399	12,220,000	125,000	Burial Expenses for Gichuhi Warwathie staff
4078	2211399	12,220,000	125,000	Burial Expenses for Alice Wambui Kairu staff
4078	2211399	12,220,000	500,000	The activity was budgeted under other operating expenses
	Total	36,660,000	750,000	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Code	Item	Budget (Kshs)	Expenditure (Ksh s.)	Reasons why the Item is under Other Operating Expenses
4079	2211399	22,200,000	1,800,000	Rurinja caterers - budget line for catering was insufficient
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Code	Item	Budget (Kshs)	Expenditure (Ksh s.)	Reasons why the Item is under Other Operating Expenses
4081	2211399	50,560	50,560	It was an item in the Tuition Fee that could not be charged elsewhere



"N"

COUNTY:KIAMBU

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE
COUNTY CORPORATIONS PERFORMANCE IN THE FIRST QUARTER OF FY 2025/26

DATE:07/10/2025

S/No.	Name of the Corporation	Approved Budget Allocation in FY	Exchequer Issues (Kshs.)	Actual Transfers in FY 2025/26	Cumulative Transfers to the Corporation since its inception
	DEVELOPMENT				
1	Water Service Providers	20,000,000	NIL	NIL	80,454,739
	RECURRENT				
2	Water Service Providers	7,000,000	NIL	NIL	14,175,140
	Total	27,000,000			94,629,879



"p"

**DEPARTMENT:HEALTH SERVICES
PERFORMANCE BY HEALTH FACILITIES IN FY 2025/26
HEALTH FACILITIES REVENUE PERFORMANCE**

DATE: 9TH OCTOBER 2025

No.	Health Facility	Number of Facilities	Approved Budget (Kshs.)	Actual (Kshs.)	Expenditure	Absorption rate (%)
1	Thika Level 5 Hospital	1	628,562,677		139,865,641	22
2	Kiambu Level 5 Hospital	1	448,856,000		42,796,648	10
3	Gatundu Level 5 Hospital	1	180,746,770		22,150,192	12
4	Ruiru Subcounty Level 4 Hospital	1	70,945,159		17,331,893	24
5	Limuru Subcounty Hospital	1	98,107,503		15,940,935	16
6	Kihara Subcounty Level 4 Hospital	1	93,954,015		6,566,475	7
7	Igegania Level 4 Hospital	1	27,690,040		5,287,979	19
8	Lari Subcounty Level 4 Hospital	1	21,429,000		2,223,028	10
9	Wangige Subcounty Level 4 Hospital	1	89,850,000		9,925,870	11
10	Kigumo Subcounty Hospital	1	14,720,725		2,552,581	17
11	Karuri Subcounty Level 4 Hospital	1	20,444,600		5,529,347	27
12	Lussingeti Subcounty Hospital	1	13,492,600		3,181,886	24
13	Karatu Sub District Hospital	1	5,824,245		699,189	12
14	Nyathuna Level 4 Hospital	1	10,000,000		538,710	5
15	level 2 3	93	190,376,666		17,068,976	9
	Total		1,915,000,000		291,659,349	



"Q"

COUNTY: KIAMBU
SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 30TH SEPTEMBER 2025
DATE:07/10/2025

DEPARTMENT: KIAMBU COUNTY ASSEMBLY

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Assembly Recurrent	1000216603	2016	Recurrent	550,718	Recurrent Expenditure
2	Kiambu County Assembly Development	1000291087	2016	Development	0	Development Expenditure
3	Kiambu County Ass. Mortgage Scheme	1183112904	2016	Fund	24,273,253	Staff Mortgage
4	Kiambu County Assembly car and mortgage Recovery Account	005000049017	2014	Fund	40,134,334	Members fund
5	Kiambu County Assembly Members car loan and Mortgage Scheme Fund	005000047655	2014	Fund	133,750	Members fund

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
	NONE	NONE	NONE	NONE	NONE	NONE

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
	NONE	NONE	NONE	NONE	NONE	NONE

DEPARTMENT: FINANCE, ICT AND ECONOMIC PLANNING

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
	NONE	NONE	NONE	NONE	NONE	NONE

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Climate Change Fund	1000543574	30/12/2021	Recurrent and Development	158,632,515	Financing locally lend climate action

2	Kiambu County Water and Sewerage Co	1239295685	9/1/2018	Recurrent and Development	593,499	Financing Water Service Providers
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES						
S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Recurrent, Development 1. Deposits, Receipts Etc	Bank Balance as of 30th September 2025 (Kshs)	Purpose of Bank Account
1	Karuri Level 4	1157720137	2014	Recurrent	1,172,170	FFI Operations
2	Karuri Level 4	1256254940	2018	Recurrent	299	NHIF/SHA
3	Karuri Level 4	001000053772	2023	Recurrent	1	Revenue
4	Lari Level 4	1266695311	2018	Recurrent	1,268,217	NHIF/SHA
5	Lari Level 4	001000068739	2023	Recurrent	57,925	Revenue
6	Lari Level 4	1157607691	2014	Recurrent	7,228,255	FFI Operations

7	Kihara Level 4	01141475765800	2014	Recurrent	8,267,330	FIF Operations
8	Kihara Level 4	01141701565000	2018	Recurrent	869,046	NHIF/SHA
9	Kihara Level 4	00100053776	2023	Recurrent	499,052	Revenue
10	Kiambu Level 5	1156959950	2014	Recurrent	15,196,827	FIF Operations
11	Kiambu Level 5	001000046934	dormant	Dormant	1,371,533	Grant
12	Kiambu Level 5	1256260770	2018	Recurrent	6,710,904	NHIF/SHA
13	Kiambu Level 5	001000068730	2023	Recurrent	3,290,580	Revenue
14	Kiambu Level 5	001000053765	dormant	Dormant	1	Revenue
15	Karatu Level 4	1256632805	2018	Recurrent	1,766	NHIF/SHA
16	Karatu Level 4	1118019970	2014	Recurrent	347,924	FIF Operations
17	Karatu Level 4	001000053771	2024	Recurrent	28,219	Revenue
18	Tigoni Level 4	1156960649	2014	Recurrent	11,739,991	FIF Operations
19	Tigoni Level 4	001000068738	2023	Recurrent	572,844	Revenue
20	Tigoni Level 4	1273215931	2018	Recurrent	173,390	NHIF/SHA
21	Igeganina Level 4	01141558217300	2014	Recurrent	1,221,961	FIF Operations
22	Igeganina Level 4	1256178829	2018	Recurrent	2,000	NHIF/SHA
23	Igeganina Level 4	001000053775	2023	Recurrent	Revenue	
24	Kigumo Level 4	1256291250	2018	Recurrent	1,097,912	NHIF/SHA
25	Kigumo Level 4	1157609384	2014	Recurrent	2,715,478	FIF Operations
26	Kigumo Level 4	00100053773	2023	Recurrent	102,012	Revenue
27	Wangige Level 4	1157562256	2014	Recurrent	8,747,754	FIF Operations
28	Wangige Level 4	001000053767	2023	Recurrent	244,541	Revenue
29	Wangige Level 4	1263814220	2018	Recurrent	NHIF/SHA	
30	Lusingetti Level 4	1157562094	2014	Recurrent	6,899,136	FIF Operations
31	Lusingetti Level 4	001000053769	2023	Recurrent	250,547	Revenue
32	Lusingetti Level 4	1263472885	2018	Recurrent	1,406,121	NHIF/SHA
33	Ruiru Level 4	1256161306	2018	Recurrent	5,891,275	NHIF/SHA
34	Ruiru Level 4	1156993164	2014	Recurrent	19,600,404	FIF Operations
35	Ruiru Level 4	00100005377	2023	Recurrent	Revenue	
36	Nyathuna Level 4	1263471145	2018	Recurrent	505	NHIF/SHA
37	Nyathuna Level 4	1157590197	2014	Recurrent	114,947	FIF Operations
38	Nyathuna Level 4	001000053770	2023	Recurrent	45,602	Revenue
39	Gatundu Level 5	004000035634	dormant	Dormant	418,294	Grant
40	Gatundu Level 5	1256633011	2018	Recurrent	13,737,745	NHIF/SHA
41	Gatundu Level 5	001000053778	2023	Recurrent	1	Revenue
42	Gatundu Level 5	1157013422	2014	Recurrent	44,419,237	FIF Operations
43	Thika Level 5	005000067439	dormant	Dormant	17	Grant
44	Thika Level 5	01141371994600	dormant	Dormant	33,145	Grant
45	Thika Level 5	001000053774	2023	Recurrent	4,145,793	Revenue
46	Thika Level 5	1157019552	2014	Recurrent	27,342,668	FIF Operations
47	Thika Level 5	1256599956	2018	Recurrent	34,610,593	NHIF/SHA
48	Kiambu County Nutrition International Account			Recurrent	380,785	Kiambu County Nutrition International Account
49	Kiambu Msf Belgium Account	01141371543517	2019	Recurrent	426	Kiambu MSF Belgium Account
50	Kiambu County Unicef Account	005000067667	dormant	Dormant	0	Kiambu County UNICEF Account
51	Kiambu County Health Management Team Hssf-Hospital	01141371831001	2012	Recurrent	21,817,799	Kiambu County Health Management Team HSSF-Hospital
52	Kiambu Covid 19 Grant Account	005000067974	2020	Recurrent	21,714,513	Kiambu Covid 19 Grant Account
53	CDC Grant Account	001000063727	2023	Recurrent	0	CDC Grant Account
54	Kiambu County FIF Fund Account	005000072712	Feb-22	Recurrent	434,421,639	Kiambu County FIF Account

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September, 2025 (Kshs.)	Purpose for the Banks Account
1	Kiambu County - Road Main Levy	1000250836	08th October 2015	Development	879,657	Special Purpose Account - R.M.F

DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate Whether Recurrent, Development, Deposits, Receipts	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Family Bank - Kiambu County Alcoholic Drinks Control Operations	01000041973	5-Jul-18	Recurrent	16,117,083	Operational Account
2	Co-operative Bank - Kiambu County Alcoholic Drinks Control Fund	01141371543516	5-Jul-18	Recurrent	326,025	Liquor Revenue Collection Account

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September, 2025(Ksh)	Purpose of the Bank Account
1	Kiambu ABDP Program A/c	1275488684	24th June 2020	Recurrent	442	Operations, support of extension services under aquaculture value chain
2	Kiambu County National Agric Value	1315175274	22nd May 2023	Development	44,330,933	Project Operations Account
3	Veterinary service dev fund gid	1102753696	30th June 2015	Development	0	Veterinary services fund

DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Education Bursary Fund	1141371814200	4/1/2025	Recurrent	79,766,155	Bursary

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate Whether Recurrent, Development, Receipts, etc	Bank Balance As of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Jinnue Fund	1285264037	28/4/2021	Recurrent	77,940	Interest Subsidy Account
2	Kiambu County Jinnue Fund	1285258592	27/4/2021	Recurrent	21,911,391.77	Guarantee Account
3	Kiambu County Jinnue Fund	1285264185	28/4/2021	Recurrent	198,716	Fund Administration Account

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

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was opened	Indicate whether recurrent, development, deposit, receipts etc.	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Informal Settlements Project Account	1000051410	3/9/2021	Development	90,409,066	Infrastructural Development for KISIP 2 program
2	Kiambu Municipal Administration Account	5000068023	1/4/2021	Recurrent	32,309,600	Institutional facilitation for Municipalities
3	Thika Municipality UDG Account	5000063374	1/4/2021	Development	15,102,168	Infrastructural Development for Thika Municipality
4	Ruiru Municipality UDG Account	24000031555	1/4/2021	Development	4,829,483	Infrastructural Development for Ruiru Municipality
5	Kiambu Municipality UDG Account	1000046296	1/4/2021	Development	3,443,620	Infrastructural Development for Kiambu Municipality
6	Karuri Municipality UDG Account	51000019923	1/4/2021	Development	685,412	Infrastructural Development for Karuri Municipality
7	Kikuyu Municipality UDG Account	102000034007	1/4/2021	Development	971,362	Infrastructural Development for Kikuyu Municipality
8	Limuru Municipality UDG Account	47000037171	1/4/2021	Development	3,240,546	Infrastructural Development for Limuru Municipality
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
S/NO.	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Development and Aggregation Industrial Park	001000069894	24th May 2024	Development	24,330	For the County Aggregation Industrial Park (CAIP) Project



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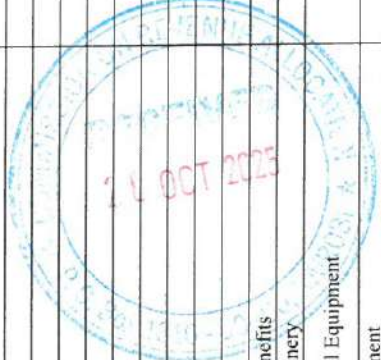
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COUNTY: KIAMBU
RECURRENT EXPENDITURE ANALYSIS- FIRST QUARTER OF FY 2025/26
Date: 7th October, 2025

DEPARTMENT: KIAMBU COUNTY ASSEMBLY

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance) % of Utilization
	A	B	C=A-B	
2110100-Basic Salaries Permanent Employees	396,000,000	60,826,348	335,173,652	15
2110200-Basic Wages Temporary Employees	94,671,000	16,098,038	78,572,962	17
2110300-Personal Allowances paid as part of Salary	75,804,000	13,457,700	62,346,300	18
2120100-Employer Contributions to Compulsory National Social Security Schemes	7,000,000	826,920	6,173,080	12
2120300-Employer Contributions to Private Social Security Funds and Schemes	29,471,331	3,548,905	25,922,426	12
2210100-Utilities, Supplies and Services	2,000,000	0	500,000	-
2210200-Communication, Supplies and Services	2,050,000	0	2,050,000	0
2210300-Domestic Travel and Subsistence, and Other Transportation Costs	224,500,000	42,796,901	181,703,099	19
2210400-Foreign Travel and Subsistence, and other transportation costs	49,000,000	0	49,000,000	0
2210500-Printing, Advertising and Information Supplies and Services	9,000,000	0	9,000,000	0
2210600-Rentals of Produced Assets	35,000,000	2,696,400	32,303,600	8
2210700-Training Expenses	76,000,000	821,900	75,178,100	1
2210800-Hospitality Supplies and Services	50,250,000	45,000	50,205,000	0
2210900-Insurance Costs	43,500,000	0	43,500,000	0
2211000-Specialised Materials and Supp	6,000,000	0	6,000,000	0
2211200-Fuel Oil and Lubricants	5,000,000	0	5,000,000	0
2211300-Other Operating Expenses	54,000,000	10,865,025	43,134,975	20
2220100-Routine Maintenance Vehicles	2,000,000	0	2,000,000	0
2220200-Routine Maintenance - Other Assets	3,000,000	0	3,000,000	0
2710100-Government Pension and Retirement Benefits	32,184,245	5,248,500	26,935,745	16
3111100-Purchase of Specialized plant and Machinery	1,000,000	1,000,000	1,000,000	0
3111000-Purchase of Office Furniture and General Equipment	3,500,000	157,231,637	153,731,637	12.26
2630200-Capital Grants to other levels of government	74,735,610	0	74,735,610	0
3110700-Purchase of Motor Vehicles	0	0	0	0
3110902-Purchase of Household and Institutional Appliances	500,000	0	500,000	0
2211100-Office and General Supplies and Services	7,750,000	0	7,750,000	0
TOTALS	1,282,416,186	157,231,637	1,125,184,549	12.26
DEPARTMENT: KIAMBU COUNTY EXECUTIVE				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Administration				
Basic Salaries County Executive Service	114,928,986	10,537,746	104,391,240	NONE
Casual Labour - Others	12,030,154	1,034,292	10,995,862	NONE



Extremous Allowance	19,000,000	9,463,487	9,536,513	NONE
Employer Contributions to National Social Security Fund	742,000	0	742,000	NONE
Employer Contribution to Staff Pensions Scheme	3,922,000	1,900,000	2,022,000	NONE
Electricity	4,240,000	0	4,240,000	NONE
Water and Sewerage Charges	11,236	0	11,236	NONE
Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	28,000	2,482,080	NONE
Courier & Postal Services	11,236	0	11,236	NONE
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,300,000	0	5,300,000	NONE
Accommodation - Domestic Travel	3,922,000	2,459,500	2,462,500	NONE
Sundry Items (e.g. airport tax, taxis, etc?)	561,800	663,800	3,258,200	NONE
Travel Costs (airlines, bus, railway, etc.)	500,000	0	561,800	NONE
Accommodation	500,000	0	500,000	NONE
Daily Subsistence Allowance	500,000	0	500,000	NONE
Sundry Items (e.g. airport tax, taxis, etc?)	224,720	0	224,720	NONE
Advertising, Awareness and Publicity Campaigns	15,900,000	0	15,900,000	NONE
Tuition Fees Allowance	1,605,624	0	1,605,624	NONE
Trainee Allowance	617,980	0	617,980	NONE
Training Expenses - Other (Bud	6,985,400	0	6,985,400	NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	2,775,560	9,224,440	NONE
Boards, Committees, Conferences and Seminars	8,427,000	100,000	8,327,000	NONE
National Celebrations	10,000,000	0	10,000,000	NONE
Motor Vehicle Insurance	13,889,618	0	13,889,618	NONE
Medical Insurance	21,855,792	0	21,855,792	NONE
Insurance Costs - Other (Budge	8,620,260	0	8,620,260	NONE
Purchase of Uniforms and Clothing - Staff	1,348,320	0	1,348,320	NONE
General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	0	11,000,000	NONE
Supplies and Accessories for Computers and Printers	5,719,120	0	5,719,120	NONE
Sanitary and Cleaning Materials, Supplies and Services	2,539,080	0	2,539,080	NONE
Refined Fuels and Lubricants for Transport	15,988,828	5,689,700	10,299,128	NONE
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,125,848	0	1,125,848	NONE
Security Operations	12,207,620	1,185,141	11,022,479	NONE
Other Operating Expenses - Oth	12,000,000	0	12,000,000	NONE
Maintenance Expenses - Motor Vehicles	7,672,280	0	7,672,280	NONE
Maintenance of Plant, Machinery and Equipment (including lifts)	844,948	0	844,948	NONE
Donations	7,865,200	0	7,865,200	NONE
Other Current Transfers - Othe	23,000,000	0	23,000,000	NONE
Gratuity - Civil Servants	18,000,000	0	18,000,000	NONE
Purchase of Motor Vehicles	15,115,600	0	15,115,600	NONE
Purchase of Office Furniture and Fittings	3,948,564	0	3,948,564	NONE
Purchase of Computers, Printers and other IT Equipment	3,866,880	0	3,866,880	NONE
Purchase of Airconditioners, Fans and Heating Appliances	786,520	0	786,520	NONE
Purchase of Exchanges and other Communications Equipment	1,235,960	0	1,235,960	NONE
Payables from Previous Financial Period - Other (Budget)s	20,000,000	16,016,994	3,983,006	NONE
GROSS EXPENDITURE	433,070,654	51,854,220	381,216,434	NONE

County Public Service Headquarters							
Telephone, Telex, Facsimile and Mobile Phone Services	600,000	0	600,000				NONE
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	0	600,000				NONE
Accommodation - Domestic Travel	400,000	0	400,000				NONE
Daily Subsistence Allowance	2,100,000	783,600	1,316,400				NONE
Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0	200,000				NONE
Field Allowance	1,600,000	0	1,600,000				NONE
Advertising, Awareness and Publicity Campaigns	500,000	0	500,000				NONE
Hire of Training Facilities and Equipment	400,000	0	400,000				NONE
Trainee Allowance	200,000	0	200,000				NONE
Training Expenses - Other (Bud	1,000,000	0	1,000,000				NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	300,000				NONE
Boards, Committees, Conferences and Seminars	200,000	0	200,000				NONE
Hospitality Supplies - other (	800,000	0	800,000				NONE
Purchase of Uniforms and Clothing - Staff	600,000	0	600,000				NONE
General Office Supplies (papers, pencils, forms, small office equipment etc)	950,200	0	950,200				NONE
Supplies and Accessories for Computers and Printers	700,000	0	700,000				NONE
Sanitary and Cleaning Materials, Supplies and Services	202,000	0	202,000				NONE
Other Operating Expenses - Oth	1,500,000	0	1,500,000				NONE
Maintenance Expenses - Motor Vehicles	500,000	0	500,000				NONE
Maintenance of Office Furniture and Equipment	150,000	0	150,000				NONE
Maintenance of Computers, Software, and Networks	212,000	0	212,000				NONE
Purchase of Motor Vehicles	9,520,000	0	9,520,000				NONE
Purchase of Office Furniture and Fittings	800,000	0	800,000				NONE
Purchase of Computers, Printers and other IT Equipment	1,000,000	0	1,000,000				NONE
GROSS EXPENDITURE	25,034,200	783,600	24,250,600				
County Attorney Headquarters							
Telephone, Telex, Facsimile and Mobile Phone Services	791,016	0	791,016				NONE
Courier & Postal Services	67,606	0	67,606				NONE
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	726,746	0	726,746				NONE
Accommodation - Domestic Travel	650,340	0	650,340				NONE
Daily Subsistence Allowance	2,367,540	0	2,367,540				NONE
Sundry Items (e.g. airport tax, taxis, etc?)	787,080	0	787,080				NONE
Travel Costs (airlines, bus, railway, etc.)	238,204	0	238,204				NONE
Daily Subsistence Allowance	800,004	0	800,004				NONE
Sundry Items (e.g. airport tax, taxis, etc?)	119,100	0	119,100				NONE
Subscriptions to Newspapers, Magazines and Periodicals	281,686	0	281,686				NONE
Advertising, Awareness and Publicity Campaigns	281,686	0	281,686				NONE
Tuition Fees Allowance	500,564	0	500,564				NONE
Kenya School of Government	341,362	0	341,362				NONE
Training Expenses - Other (Bud	1,727,960	0	1,727,960				NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	595,508	0	595,508				NONE
Boards, Committees, Conferences and Seminars	1,348,886	0	1,348,886				NONE
Motor Vehicle Insurance	561,800	0	561,800				NONE
Insurance Costs - Other (Budget	3,370,800	0	3,370,800				NONE

General Office Supplies (papers, pencils, forms, small office equipment etc)						NONE
Supplies and Accessories for Computers and Printers	606,856	0	606,856		NONE	
Refined Fuels and Lubricants for Transport	563,372	0	563,372		NONE	
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,402,292	0	1,402,292		NONE	
	563,380	0	563,380		NONE	
Legal Dues/fees, Arbitration and Compensation Payments	21,200,000	1,784,341	19,415,659		NONE	
Maintenance Expenses - Motor Vehicles	562,920	0	562,920		NONE	
Routine Maintenance - Vehicles	506,966	0	506,966		NONE	
Maintenance of Office Furniture and Equipment	281,684	0	281,684		NONE	
Purchase of Motor Vehicles	7,078,680	0	7,078,680		NONE	
Purchase of Office Furniture and Fittings	337,980	0	337,980		NONE	
Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000		NONE	
Purchase of Exchanges and other Communications Equipment					NONE	
	337,978	0	337,978		NONE	
GROSS EXPENDITURE	50,999,996	1,784,341	49,215,655			
TOTAL NET EXPENDITURE-4062	509,104,850	54,422,161	454,682,689			
DEPARTMENT:KIAMBU COUNTY PUBLIC SERVICE BOARD						
Economic Item & Title						
	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)		
	A	B	C=A-B			
2110117 Basic salaries county executive services	42,059,028	2,904,013	39,155,015			
2110202 Casual Labour-Others	400,000	65,047	334,953			
2120201 Employer Contribution to National Social Security Fund						
2120103 Employer Contribution to Staff Pensions Scheme	340,000	0	340,000			
2210201 Telephone, Tlex, Facsimile and mobile phone services	3,000,000	613,539	2,386,461			
2210203 Courier & postal services	1,190,000	0	1,190,000			
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc)	10,000	0	10,000			
2210302 Accomodation -Domestic travel	1,200,000	0	1,200,000			
2210303 Daily Subsistence Allowance	1,200,000	0	1,200,000			
2210304 Sundry Items (e.g. airport tax, taxis, etc)	1,800,000	574,000	1,226,000			
2210401 Travel Costs (airlines, bus, railway, etc)	100,000	0	100,000			
2210402 Accomodation	100,000	0	100,000			
2210403 Daily Subsistence Allowance	100,000	0	100,000			
2210502 Publishing and Printing Services	100,000	0	100,000			
2210503 Subscriptions to Newspapers, Magazines, and Periodicals.	500,000	0	500,000			
2210504 Advertising, Awareness, and Publicity Campaigns	500,000	0	500,000			
2210701 Travel Allowance	300,000	0	300,000			
2210704 Hire of Training Facility and Equipment	1,400,000	0	1,400,000			
2210710 Accomodation Allowance	50,000	0	50,000			
2210711 Tuition Fees Allowance	500,000	0	500,000			
2210712 Trainee Allowance	700,000	0	700,000			
2210715 Kenya School of Government	700,000	0	700,000			
	700,000	0	700,000			

2210801 Catering Services (receptions), Accommodations, Gifts, Food and Drinks.	1,800,000	0	1,800,000	NONE
2210802 Boards, Conferences, Committees and Seminars	1,800,000	0	1,800,000	NONE
2210910 Medical Insurance	3,740,688	0	3,740,688	NONE
2211101 General Office Supplies (papers, pencils, pens, small office equipment etc)	2,000,000	0	2,000,000	NONE
2211102 Supplies and Accessories for Computers and Printers	1,500,000	0	1,500,000	NONE
2211201 Refined Fuels and Lubricants for Transport.	2,100,972	0	2,100,972	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	800,000	0	800,000	NONE
2211399 Other Operating Expenses	1,500,000	0	1,500,000	NONE
2220101 Maintenance Expenses- Motor Vehicles	2,300,000	0	2,300,000	NONE
2220202 Maintenance of Office Furniture and Equipment	150,000	0	150,000	NONE
2220205 Maintenance of Buildings and Stations - Non residential	200,000	0	200,000	NONE
2710102 Gratuity - Civil Servants	5,000,000	0	5,000,000	NONE
3111001 Purchase of Office Furniture and Fitting	1,500,000	0	1,500,000	NONE
3111002 Purchase of Computers, Printers, and other IT Equipment.	1,500,000	0	1,500,000	NONE
3111099 Purchase of other Office Furn. & Gen. - Other (Budget)	300,000	0	300,000	NONE
3111112 Purchase of Software	3,000,000	0	3,000,000	NONE
4130299 Payables from Previous Financial Period - Other (Budget)s	4,600,000	644,092	3,955,908	NONE
TOTAL	90,740,688	4,800,691	85,939,997	NONE
DEPARTMENT: KIAMBU COUNTY FINANCE, ICT & ECONOMIC PLANNING				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)		Remarks (Explanation on performance)
	A	B	C=A-B	
Budget				
Telephone, Telex, Facsimile and Mobile Phone Services	515,000	-	515,000	NONE
Daily Subsistence Allowance	1,545,000	-	1,545,000	NONE
Publishing & Printing Services				
Advertising, Awareness and Publicity Campaigns	1,030,000	-	1,030,000	NONE
Training Expenses - Other (Bud	4,120,000	-	4,120,000	NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,090,000	1,545,000	1,545,000	NONE
General Office Supplies (papers, pencils, forms, small office equipment etc)	1,030,000	-	1,030,000	NONE
Sanitary and Cleaning Materials, Supplies and Services	1,545,000	-	1,545,000	NONE
Other Operating Expenses - Oth	515,000	-	515,000	NONE
Purchase of Computers, Printers and other IT Equipment	468,856	-	468,856	NONE
	1,545,000	-	1,545,000	NONE

Gross Expenditure	15,403,856	1,545,000	13,858,856	
Revenue				
Publishing & Printing Services	25,000,000	-	25,000,000	NONE
Advertising, Awareness and Publicity Campaigns	30,000,000	-	30,000,000	NONE
Purchase of Uniforms and Clothing - Staff	15,000,000	-	15,000,000	NONE
General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	-	9,228,544	NONE
Refined Fuels and Lubricants for Transport	19,000,000	-	19,000,000	NONE
Bank Service Commission and Charges	1,000,000	-	1,000,000	NONE
Management Fees	45,000,000	675,000	44,325,000	NONE
Contracted Professional Services	20,000,000	-	20,000,000	NONE
Maintenance Expenses - Motor Vehicles	10,000,000	-	10,000,000	NONE
Maintenance of Computers, Software, and Networks	110,000,000	-	110,000,000	NONE
Other Current Transfers - Other	30,000,000	-	30,000,000	NONE
Purchase of Motor Vehicles	10,000,000	-	10,000,000	NONE
Purchase of Office Furniture and Fittings	5,000,000	-	5,000,000	NONE
Purchase of Computers, Printers and other IT Equipment	10,000,000	-	10,000,000	NONE
Purchase of Generators	5,000,000	-	5,000,000	NONE
GROSS EXPENDITURE	344,228,544	675,000	343,553,544	NONE
Procurement				
Training Expenses - Other (Bud	6,000,000	-	6,000,000	NONE
Purchase of Office Furniture and Fittings	3,500,000	-	3,500,000	NONE
Purchase of Computers, Printers and other IT Equipment	5,000,000	-	5,000,000	NONE
Purchase of Software	10,000,000	-	10,000,000	NONE
GROSS EXPENDITURE	24,500,000	-	24,500,000	NONE
Accounting				
Publishing & Printing Services	3,000,000	-	3,000,000	NONE
Advertising, Awareness and Publicity Campaigns	1,500,000	-	1,500,000	NONE
Printing, Advertising - Other	2,000,000	-	2,000,000	NONE
Training Expenses - Other (Bud	10,000,000	627,000	9,373,000	NONE
Bank Service Commission and Charges	20,000,000	528,001	19,471,999	NONE
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	-	16,000,000	NONE
Other Operating Expenses - Oth	6,000,000	911,115	5,088,885	NONE
GROSS EXPENDITURE	58,500,000	2,066,116	56,433,884	NONE
Internal Audit				
Telephone, Telex, Facsimile and Mobile Phone Services	240,000	-	240,000	NONE
Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000	-	2,500,000	NONE
Daily Subsistence Allowance	4,000,000	-	4,000,000	NONE
Subscriptions to Newspapers, Magazines and Periodicals	48,000	-	48,000	NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	-	162,000	NONE
Boards, Committees, Conferences and Seminars	2,100,000	-	2,100,000	NONE
Supplies and Accessories for Computers and Printers	264,600	-	264,600	NONE
Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	-	166,000	NONE

Trainer Allowance	515,000	-	515,000	NONE
Accommodation Allowance	1,545,000	-	1,545,000	NONE
Tuition Fees Allowance	1,030,000	-	1,030,000	NONE
Trainee Allowance	1,030,000	-	1,030,000	NONE
Training Expenses - Other (Bud	3,090,000	-	3,090,000	NONE
Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,180,000	1,376,674	4,803,326	NONE
Boards, Committees, Conferences and Seminars	1,545,000	72,966	1,472,034	NONE
Hospitality Supplies - other (	3,090,000	-	3,090,000	NONE
Motor Vehicle Insurance	7,073,646	-	7,073,646	NONE
Medical Insurance	116,067,152	-	116,067,152	NONE
Insurance Costs - Other (Budge	7,082,708	-	7,082,708	NONE
Purchase of Uniforms and Clothing - Staff	1,500,000	-	1,500,000	NONE
General Office Supplies (papers, pencils, forms, small office equipment etc)	4,150,000	100,000	4,050,000	NONE
Supplies and Accessories for Computers and Printers	3,659,295	-	3,659,295	NONE
Sanitary and Cleaning Materials, Supplies and Services	3,090,000	-	3,090,000	NONE
Refined Fuels and Lubricants for Transport	51,282,152	17,069,100	34,213,052	NONE
Contracted Guards and Cleaning Services	1,000,000	-	1,000,000	NONE
Legal Dues/fees, Arbitration and Compensation Payments	3,000,000	-	3,000,000	NONE
Contracted Professional Services	5,000,000	-	5,000,000	NONE
Temporary Committee Expenses	1,500,000	-	1,500,000	NONE
Maintenance Expenses - Motor Vehicles	8,000,000	-	8,000,000	NONE
Routine Maintenance - Vehicles	7,000,000	-	7,000,000	NONE
Maintenance of Office Furniture and Equipment	1,000,000	-	1,000,000	NONE
Maintenance of Buildings and Stations -- Non-Residential	2,000,000	-	2,000,000	NONE
Routine Maintenance - Other As	500,000	-	500,000	NONE
Other Current Transfers - Other	60,000,000	-	60,000,000	NONE
Gratuity - Civil Servants	11,200,000	767,920	10,432,080	NONE
Purchase of Office Furniture and Fittings	2,060,000	-	2,060,000	NONE
Purchase of Computers, Printers and other IT Equipment	2,000,000	-	2,000,000	NONE
Purchase of Photocopiers	500,000	-	500,000	NONE
Purch. of Office Furn. & Gen. - Other (Budget)	1,030,000	-	1,030,000	NONE
Payables from Previous Financial Period - Other (Budget's)	50,000,000	33,276,215	16,723,785	NONE

GROSS EXPENDITURE	1,076,602,281	116,111,030	960,491,251	
ICT				
Internet Connections				
Licensing fees for Communication	52,000,000	12,944,789	39,055,211	NONE
Communication, Supplies - Other	5,000,000	-	5,000,000	NONE
Training Expenses - Other (Bud	500,000	-	500,000	NONE
Purchase of Computers, Printers and other IT Equipment	1,000,000	-	1,000,000	NONE
	1,500,000	-	1,500,000	NONE
GROSS EXPENDITURE	60,000,000	12,944,789	47,055,211	
NET EXPENDITURE	1,626,602,281	134,163,076	1,492,439,205	
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
301 Natural resources				
2220299-Routine maintenance	600,000		600,000	NONE
3111404-Research allowance	600,000		600,000	NONE
Sub Total	1,200,000		1,200,000	NONE
401 Water and Environment Administration				
2110117 - Basic Salary county executive service	233,523,248	15,725,195	217,798,053	NONE
2110202 - Casual labor-others	54,092,111	13,194,225	40,897,886	NONE
2110315-Extrenuous Allowance	4,029,600	-	4,029,600	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	1,784,428	20,506,186	NONE
2210101 - Electricity	655,200		655,200	NONE
2210102 - Water and Sewerage charges	655,200		655,200	NONE
2210201 - Telephone, telex, Facsimile and mobile phones services		134,751	520,449	NONE
	3,876,000		3,876,000	NONE
2210203 - Courier and postal services	55,120		55,120	NONE
2210301 - Travel cost (airline, bus, railway, mileage	1,000,000		1,000,000	NONE
2210302 - Accommodation -Domestic travel	800,000		800,000	NONE
2210303 - Daily subsistence allowance	1,000,000	238,000	762,000	NONE
2210309 - Field allowance	1,200,000		1,200,000	NONE
2210401 - Travel cost(airline, bus, railway, mileage	65,360		65,360	NONE
2210402 - Accommodation	65,360		65,360	NONE
2210403 - Daily subsistence allowance	65,360		65,360	NONE
2210404 - Sundry item(air port and taxis etc)	65,360		65,360	NONE
2210502 - Publishing and printing services	771,680		771,680	NONE
2210503 - Subscription of news papers, magazines and periodicals				
	120,000		120,000	NONE
220504 - Advertising, awareness and publicity campaign	2,000,000		2,000,000	NONE
2210701 - Travel allowance	650,000		650,000	NONE
2210704 - Hire of training facility and equipment	250,000		250,000	NONE
2210710 - Accommodation allowance	551,200		551,200	NONE

2210711 - Tuition fee	520,000	-	520,000	NONE
2210801 - Catering services(reception, accommodation, gifts etc)				
2210802 - Board, committees, conference and seminars	2,300,000	-	2,300,000	NONE
2210903 - Plant, equipment and machinery insurance	800,000	-	800,000	NONE
2210904 - Motor vehicle insurance	1,102,400	-	1,102,400	NONE
2210910-Medical Insurance	7,148,915	-	7,148,915	NONE
2210999-Insurance cost-Other(Budget)	27,269,788	-	27,269,788	NONE
2211016 - Purchase of clothing and uniforms-staff	4,440,000	-	4,440,000	NONE
2211101 - General office supplies(paper, pencils, forms etc)	11,651,250	-	11,651,250	NONE
2211102 - Supplies and accessories for computer and printer	3,000,000	-	3,000,000	NONE
2211103 - Sanitary and cleaning materials, supply and services	2,200,000	-	2,200,000	NONE
2211201 - Refined fuel and Lubricant for Transport	5,502,400	-	5,502,400	NONE
2211306 - Membership fees, dues and subscription to professional bodies and trade unions	83,000,000	5,689,700	77,310,300	NONE
2211308 - Legal dues/fees, arbitration and	130,720	20,000	110,720	NONE
2211310 - Contracted professional services	300,000	-	300,000	NONE
2211399 - Other Operating Expenses - Other	3,000,000	-	3,000,000	NONE
2220101 - Maintenance Expenses - Vehicles	575,000	-	575,000	NONE
2220201 - Maintenance of plant, machineries and Equipments	35,000,000	-	35,000,000	NONE
2220205 - Maintenance of buildings and stations-Non Residential	6,901,920	300,000	6,601,920	NONE
2640499 - Other current transfers	200,000	-	200,000	NONE
2710102 - Gratuity-civil servants	7,000,000	-	7,000,000	NONE
3111001 - Purchase of office furniture and fittings	5,055,158	556,251	4,498,907	NONE
3111002 - Purchase of computer, printer and other It equipment	1,500,000	-	1,500,000	NONE
3111005 - Purchase of photocopier	3,000,000	-	3,000,000	NONE
3111099 - Purchase of office furniture and general -other budget	104,000	-	104,000	NONE
4130299 - Payables from previous Financial period - other(Budget's)	451,200	-	451,200	NONE
Sub Total	5,909,600	594,365	5,315,235	NONE
501 Renewable Energy and Climate Change	547,343,764	38,236,915	509,106,849	NONE
26404499 - Other Current Transfers - Other	16,000,000	-	16,000,000	NONE
Sub Total	16,000,000	-	16,000,000	NONE
TOTALS	564,543,764	38,236,915	526,306,849	NONE
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES				
Economic Item & Title				
	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
Curative	A	B	C=A-B	
2211002- Dressings and Other Non-Pharmaceutical Medical Items	155,000,000	0	155,000,000	Procurement ongoing
2211008-Laboratory Materials, Supplies and Small Equipment	10,000,000	0	10,000,000	Procurement ongoing

2211021-Purchase of Bedding and Linen	20,000,000	0	20,000,000	Procurement ongoing
2640499-Other Current Transfers - Other	1,915,000,000	291,659,349	1,623,340,651	Ongoing
SUB TOTAL	2,100,000,000	291,659,349	1,808,340,651	
4068000201-Preventive and Promotive				
2110202-Casual Labour - Others	187,110,000	31,196,697	155,913,303	Ongoing
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	0	1,000,000	Procurement ongoing
2211004-Fungicides, Insecticides and Sprays	500,000		500,000	Procurement ongoing
2640499-Other Current Transfers - Other	311,390,000		311,390,000	
SUB TOTAL	500,000,000	31,196,697	468,803,303	
4068000301-Administration and Planning				
2110117-Basic Salaries - Permanent Employees	4,149,188,096	354,244,752	3,794,943,344	Ongoing
2110202-Casual Labour - Others	70,000,000	18,862,511	51,137,489	Ongoing
2120103- Employer Contribution to Staff Pension Scheme	214,755,718	49,467,527	165,288,191	Ongoing
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	0	1,800,000	Ongoing
2210302-Accommodation - Domestic Travel	2,000,000	367,500	1,632,500	Ongoing
2210303-Daily Subsistence Allowance	1,000,000	476,000	524,000	Ongoing
2210402-Accommodation	1,193,942	0	1,193,942	Ongoing
2210502-Publishing and Printing Services	1,000,000	0	1,000,000	Ongoing
2210504-Advertising, Awareness and Publicity Campaigns	500,000	0	500,000	Ongoing
2210703-Production and Printing of Training Materials	1,000,000	0	1,000,000	Ongoing
2210704-Hire of Training Facilities and Equipment	500,000	0	500,000	Ongoing
2210711-Tuition Fees allowance	1,000,000	0	1,000,000	Ongoing
2210799-Training Expenses - Other (Bud	1,000,000	0	1,000,000	Ongoing
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	500,000	Ongoing
2210904-Motor Vehicle Insurance	6,867,616	0	6,867,616	Ongoing
2210910-Medical Insurance	64,688,896	0	64,688,896	Ongoing
2210999- Insurance Costs-Other (Budge	15,000,000	0	15,000,000	Ongoing
2211101-General Office Supplies (papers, pencils, forms, small office equipment	2,000,000	0	2,000,000	Ongoing
2211103-Sanitary and Cleaning Materials, Supplies and Services	2,000,000	0	2,000,000	Procurement ongoing
2211201-Refined Fuels and Lubricants for Transport	10,520,000	0	10,520,000	Ongoing
2211305-Contracted Guards and Cleaning Services	1,000,000	0	1,000,000	Procurement ongoing
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	500,000	Ongoing
2211399-Other Operating Expenses-Other	1,000,000	0	1,000,000	Ongoing
2220101-Maintenance Expenses - Motor Vehicles	8,000,000	0	8,000,000	Procurement ongoing
2220105-Routine Maintenance - Vehicles	1,000,000	0	1,000,000	Procurement ongoing
2640503-Other Capital Grants and Transfers;	30,619,500	14,527,499	16,092,001	Ongoing
2710102- Gratuity-Civil servants	5,000,000	0	5,000,000	Ongoing
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	31,557,026	8,442,974	Ongoing
SUB TOTAL	4,634,633,768	469,502,815	4,165,130,953	
2211001-Medical Drugs	100,000,000	0	100,000,000	Ongoing

Total Net Expenditure	100,000,000	0	100,000,000	
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES	7,334,633,768	792,358,861	6,542,274,907	
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
2110117 Basic Salaries County Executive Service				
2110202 Casual labour	247,546,220	11,965,164	235,581,056	NONE
	72,821,730	6,774,857	66,046,873	NONE
2220103 Employer Contribution to Staff Pensions Scheme				
2210101 Electricity	17,197,083	1,000,000	16,197,083	NONE
2210102 Water and sewerage charges	150,000,000	39,654,497	110,345,503	NONE
	1,130,000	0	1,130,000	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services				
2210203 Courier and Postal Services	3,400,000	0	3,400,000	NONE
	50,000	0	50,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	47,800	2,608,200	NONE
2210302 Accommodation - Domestic Travel				
2210303 Daily Subsistence Allowance	5,000,000	0	5,000,000	NONE
	5,500,000	835,600	4,664,400	NONE
2210401 Travel Costs (airlines, bus, railway, etc.)				
2210402 Accommodation	500,000	0	500,000	NONE
2210403 Daily Subsistence Allowance	1,000,000	0	1,000,000	NONE
	500,000	0	500,000	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc...)	110,400	0	110,400	NONE
2210502 Publishing and Printing Services				
	1,104,000	0	1,104,000	NONE
2210503 Subscriptions to Newspapers, Magazines and Periodicals				
	116,500	0	116,500	NONE
2210504 Advertising, Awareness and Publicity Campaigns				
	2,700,000	0	2,700,000	NONE
2210603 Rents and Rates - Non-Residential				
	110,400	0	110,400	NONE
2210604 Hire of Transport	552,000	0	552,000	NONE
2210701 Travel Allowance	500,000	0	500,000	NONE
2210703 Production and Printing of Training Materials				
	110,400	0	110,400	NONE
2210704 Hire of Training Facilities and Equipment				
	287,000	0	287,000	NONE
2210710 Accommodation Allowance	441,600	0	441,600	NONE
2210711 Tuition Fees	552,000	0	552,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks				
	5,104,045	0	5,104,045	NONE
2210802 Boards, Committees, Conferences and Seminars				
	4,000,000	630,000	3,370,000	NONE

2211308-Legal Dues/fees, Arbitration and Compensation Payments					
2211309- Management fees	500,000			500,000	NONE
2211310-Contracted Professional Services	1,200,000	120,800		1,079,200	NONE
2211320-Temporary Committees Expenses	10,900,000			10,900,000	NONE
2211399-Other Operating Expenses - Others	500,000			500,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,000,000			1,000,000	NONE
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	3,500,000			3,500,000	NONE
2220202-Maintenance of Office Furniture and Equipment	26,500			26,500	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	250,000			250,000	NONE
2710102-Gratuity-Civil Servants	823,500			823,500	NONE
3110701-Purchase of Motor Vehicle	3,000,000			3,000,000	NONE
3111001-Purchase of Office Furniture and Fittings	12,000,000			12,000,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	1,500,000			1,500,000	NONE
3111004-Purchase of Exchanges and other Communications Equipment	500,000			500,000	NONE
3111005-Purchase of Photocopiers	250,000			250,000	NONE
3111009-Purchase of other Office Equipment	100,000			100,000	NONE
4130299-Payables from previous financial period- Other (Budget)s	1,150,000			1,150,000	NONE
Net Expenditure - Administration	45,152,037	30,051,834		15,100,203	Pending bills
Human Resource	920,294,290	100,987,808		819,306,482	
2210201-Telephone, telex, Facsimile & mobile phone services					
2210203-Courier and Postal Services	1,000,000			1,000,000	NONE
2210301-Travel Costs (Airlines, Bus, Railway, Mileage etc)	613,000			613,000	NONE
2210302-Accommodation - Domestic Travel	212,000	104,000		108,000	NONE
2210303-Daily Subsistence Allowance	586,500	201,600		384,900	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc...)	620,000	305,200		314,800	NONE
2210502-Publishing & Printing Services	250,000			250,000	NONE
2210503-Subscription to Newspapers, Magazines and periodicals	600,000			600,000	NONE
2210504-Advertising, awareness and Publicity Campaigns	165,000			165,000	NONE
2210701-Travel Allowance	520,000			520,000	NONE
2210710-Accommodation Allowance	100,000			100,000	NONE
2210711-Tuition Fees Allowance	425,000			425,000	NONE
2210712-Trainee Allowance	200,000			200,000	NONE
2210801-Catering Services (receptions)Accommodation, gifts, food and drinks	380,000			380,000	NONE
2210802-Boards, Committees, Conferences and seminars	500,000			500,000	NONE
2211101-General Office Supplies(papers, pencils, forms, small office equipment)	500,000	240,600		259,400	NONE
2211102-Supplies and Accessories for computer and printers	500,000			500,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	1,500,000			1,500,000	NONE
	100,000			100,000	NONE

2211201-Refined Fuels and Lubricants for Transport	2,000,000	-	2,000,000	NONE
2211306-Membership fees, Dues and Subscriptions for professional and trade	250,000	-	250,000	NONE
2211308-Legal Dues/Fees,arbitration and compensation payments	100,000	-	100,000	NONE
2211310-Contracted Professional Services	15,000,000	-	15,000,000	NONE
2211320-Temporary Committee Expenses	250,000	-	250,000	NONE
2211399-Other Operating Expenses - oth	590,000	-	590,000	NONE
2220101-Maintenance expenses- Motor Vehicle	970,000	-	970,000	NONE
2220210-Maintenance of Computers,Software and Networks	600,000	-	600,000	NONE
3111001-Purchase of Office Furniture and Fittings	500,000	-	500,000	NONE
3111002-Purchase of Computers ,Printers and other IT Equipment	500,000	-	500,000	NONE
3111009-Purchase of other Office Equipment	468,500	-	468,500	NONE
Net Expenditure - Human Resource	30,000,000	851,400	29,148,600	NONE
Alcoholic Fund				
2640499-Other Current Transfers - Other	30,000,000	-	30,000,000	NONE
Net Expenditure - Alcoholic Fund	30,000,000	-	30,000,000	NONE
KDSP II				
2640499-Other Current Transfers - Other	37,500,000	-	37,500,000	NONE
Net Expenditure - KDSP II	37,500,000	-	37,500,000	NONE
TOTAL RECURRENT EXPENDITURE	1,017,794,290	101,839,208	915,955,082	NONE
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26(Kshs.)	Variance (Kshs.)	Remarks (Explanation on po
Agriculture	A	B	C=A-B	
2211016-Purchase of Uniforms and Clothing - Staff	494,000	-	494,000	NONE
2211021-Purchase of Bedding and Linen	300,000	-	300,000	NONE
2211023-Supplies for Production	3,000	-	3,000	NONE
2211031-Specialised Materials- Other	3,000	-	3,000	NONE
sub-total	800,000	-	800,000	
Livestock				
2210101-Electricity	1,590,000	21,559	1,568,441	NONE
2210102-Water and sewerage charges	2,120,000	-	2,120,000	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,060,000	-	1,060,000	NONE
2210203-Courier and Postal Services	1,060	-	1,060	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	530,000	-	530,000	NONE
2210302-Accommodation - Domestic Travel	100,000	-	100,000	NONE
2210303-Daily Subsistence Allowance	5,300,000	84,000	5,216,000	NONE
2210502-Publishing and Printing Services	530,000	-	530,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	212,000	-	212,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	530,000	-	530,000	NONE
2210505-Trade Shows and Exhibitions	106,000	-	106,000	NONE
2210604-Hire of Transport, Equipment	530,000	-	530,000	NONE
2210703-Production and Printing of Training Materials	265,000	-	265,000	NONE
2210704-Hire of Training Facilities and Equipment	530,000	-	530,000	NONE
2210711-Tuition Fees	530,000	-	530,000	NONE

2210712- Trainee Allowance					
2210799- Training Expenses- Other (Bud	530,000	-	530,000		NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	530,000	-	530,000		NONE
2210802-Boards, Committees, Conferences and Seminars	424,000		424,000		NONE
2210807-Medals, Awards and Honors	91,800		91,800		NONE
2210809- Board Allowance	21,200	-	21,200		NONE
2210903- Plant, Equipment and Machinery Insurance	106,000	-	106,000		NONE
2210904- Motor Vehicle Insurance	21,200		21,200		NONE
2211023-Supplies for Production	487,600		487,600		NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,120,000		2,120,000		NONE
2211102-Supplies and Accessories for Computers and Printers	2,287,327		2,287,327		NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	1,380,041	-	1,380,041		NONE
2211201-Refined Fuels and Lubricants for Transport	530,000		530,000		NONE
2211202-Refined Fuels and Lubricants for Production	2,120,000	-	2,120,000		NONE
2211204- Other Fuels (wood, charcoal, cooking gas etc)	530,000	-	530,000		NONE
2211301- Bank Service Commission and Charges	106,000	-	106,000		NONE
2211305-Contracted Guards and Cleaning Services	10,600	-	10,600		NONE
2211310-Contracted Professional Services	-	-	-		NONE
2211399-Other Operating Expenses - Oth	106,000	-	106,000		NONE
2220101-Maintenance Expenses - Motor Vehicles	530,000	-	530,000		NONE
2220105- Routine Maintenance - Vehicles	1,060,000		1,060,000		NONE
2220210-Maintenance of Computers, Software, and Networks	1,060,000	-	1,060,000		NONE
3110901- Purchase of Motor Vehicles	53,000	-	53,000		NONE
3111001-Purchase of Office Furniture and Fittings	-	-	-		NONE
3110901-Purchase of Household and instiutonal furniture and fittings	159,000	-	159,000		NONE
3111002-Purchase of Computers, Printers and other IT Equipment	318,000	-	318,000		NONE
3111109-Purchase of Educational Aids and Related Equipment	1,478,872		1,478,872		NONE
sub-total	5,300	-	5,300		
Co-operatives	30,000,000	105,559	29,894,441		
2210101-Electricity					
2210102-Water and sewerage charges	1,000,000	-	1,000,000		NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	-	1,000,000		NONE
2210203-Courier and Postal Services	1,500,000	-	1,500,000		NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000	-	100,000		NONE
2210302-Accommodation - Domestic Travel	1,000,000	-	1,000,000		NONE
2210303-Daily Subsistence Allowance	1,000,000	84,000	916,000		NONE
2210309- Field Allowance	1,000,000	-	1,000,000		NONE
2210401-Travel Costs (airlines, bus, railway, etc.)	2,000,000	-	2,000,000		NONE
2210402-Accommodation	-	-	-		NONE
2210403-Daily Subsistence Allowance	-	-	-		NONE
2210404-Sundry Items (e.g. airport tax, taxis, etc...)	-	-	-		NONE
2210502-Publishing and Printing Services	200,000	-	200,000		NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	100,000	-	100,000		NONE
2210504-Advertising, Awareness and Publicity Campaigns	1,000,000	-	1,000,000		NONE

2210603-Rents and Rates - Non-Residential	300,000	-	300,000	NONE
2210604-Hire of Transport, Equipment	100,000	-	100,000	NONE
2210701-Travel Allowance	500,000	-	500,000	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	500,000	-	500,000	NONE
2210711-Tuition Fees	1,000,000	-	1,000,000	NONE
2210799- Training Expenses- Other (Bud	1,000,000	-	1,000,000	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	-	700,000	NONE
2210802-Boards, Committees, Conferences and Seminars	20,000	-	20,000	NONE
2210899-Hospitality Supplies - other (	100,000	-	100,000	NONE
2210903- Plant, Equipment and Machinery Insurance	300,000	-	300,000	NONE
2210904- Motor Vehicle Insurance	300,000	-	300,000	NONE
2211009-Education and Library Supplies	1,800,000	-	1,800,000	NONE
2211016-Purchase of Uniforms and Clothing - Staff	100,000	-	100,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	-	500,000	NONE
2211102-Supplies and Accessories for Computers and Printers	300,000	-	300,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	100,000	-	100,000	NONE
2211201-Refined Fuels and Lubricants for Transport	200,000	-	200,000	NONE
2211305-Contracted Guards and Cleaning Services	500,000	-	500,000	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	-	50,000	NONE
2211308- Legal Dues/ fees, Arbitration and Compensation Payments	100,000	-	100,000	NONE
2211310-Contracted Professional Services	1,500,000	-	1,500,000	NONE
2211399-Other Operating Expenses - Oth	30,000	-	30,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	6,000,000	-	6,000,000	NONE
2220202-Maintenance of Office Furniture and Equipment	2,000,000	-	2,000,000	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	1,000,000	-	1,000,000	NONE
2220210-Maintenance of Computers, Software, and Networks	300,000	-	300,000	NONE
2640499-Other Current Transfers - Oth	2,000,000	-	2,000,000	NONE
2710102-Gratuity-Civil Servants	1,000,000	-	1,000,000	NONE
3111001-Purchase of Office Furniture and Fittings	2,000,000	-	2,000,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	2,000,000	-	2,000,000	NONE
3111005-Purchase of Photocopiers	500,000	-	500,000	NONE
3111009-Purchase of other Office Equipment	6,500,000	-	6,500,000	NONE
4130299-Payables from previous financial period- Other (budget's	40,000,000	-	40,000,000	NONE
sub-total	352,288,533	23,234,785	329,053,748	NONE
General Administration	6,703,448	28,356	6,675,092	NONE
2110117-Basic Salaries County Executive Service	26,208,444	4,868,446	21,339,998	NONE
2110202-Casual labour	2,000,000	-	2,000,000	NONE
2120103- Employer Contribution to Staff Pensions Scheme	400,000	-	400,000	NONE
2210101-Electricity	800,000	-	800,000	NONE
2210102-Water and sewerage charges	50,000	-	50,000	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	50,000	-	50,000	NONE
2210202- Internet Connections	500,000	-	500,000	NONE
2210203-Courier and Postal Services	50,000	-	50,000	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	-	500,000	NONE
2210302-Accommodation - Domestic Travel	181,200	-	181,200	NONE
2210303-Daily Subsistence Allowance	100,000	-	100,000	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc...)	-	-	-	NONE

2210403-Daily Subsistence Allowance	100,000	-	100,000	NONE
2210502-Publishing and Printing Services	100,000	-	100,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	50,000	-	50,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	400,000	-	400,000	NONE
2210505-Trade Shows and Exhibitions	500,000	-	500,000	NONE
2210703-Production and Printing of Training Materials	200,000	-	200,000	NONE
2210704-Hire of Training Facilities and Equipment	300,000	-	300,000	NONE
2210711-Tuition Fees	500,000	-	500,000	NONE
2210712- Trainee Allowance	300,000	-	300,000	NONE
2210799- Training Expenses- Other (Bud	500,000	-	500,000	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	-	200,000	NONE
2210802-Boards, Committees, Conferences and Seminars	550,000	-	550,000	NONE
2210903- Plant, Equipment and Machinery Insurance	300,000	-	300,000	NONE
2210904- Motor Vehicle Insurance	1,186,269	-	1,186,269	NONE
2210910- Medical Insurance	3,740,688	-	3,740,688	NONE
2210999- Insurance Costs- Other (Budget	5,000,000	-	5,000,000	NONE
2211016-Purchase of Uniforms and Clothing - Staff	125,973	-	125,973	NONE
2211031- Specialised Materials- Other	3,000,000	-	3,000,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	-	2,000,000	NONE
2211102-Supplies and Accessories for Computers and Printers	1,150,035	-	1,150,035	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	500,000	-	500,000	NONE
2211201-Refined Fuels and Lubricants for Transport	344,838	-	344,838	NONE
2211301- Bank Service Commission and Charges	5,000	-	5,000	NONE
2211305-Contracted Guards and Cleaning Services	324,846	-	324,846	NONE
2211308- Legal Dues/ fees, Arbitration and Compensation Payments	400,000	-	400,000	NONE
2211399-Other Operating Expenses - Oth	99,758	-	99,758	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,000,000	-	1,000,000	NONE
2220201-Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	-	300,000	NONE
2220202-Maintenance of Office Furniture and Equipment	200,000	-	200,000	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	300,000	-	300,000	NONE
2710102-Gratuity-Civil Servants	900,000	150,000	750,000	NONE
3110701-Purchase of Motor Vehicle	-	-	-	NONE
3110901- Purchase of Household and Institutional Furniture and Fittings	200,000	-	200,000	NONE
3111001-Purchase of Office Furniture and Fittings	500,000	-	500,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	500,000	-	500,000	NONE
3111109-Purchase of Educational Aids and Related Equipment	300,000	-	300,000	NONE
4130299- Payables from Previous Financial Period- Other (Budget)s	5,000,000	2,946,874	2,053,126	NONE
sub-total	421,177,832	-	-	
TOTALs	421,177,832	31,409,661	389,768,171	
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES	491,977,832	34,410,160	457,567,672	
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
2211008 Laboratory Materials, Supplies & Small Equipment	4,240,000	-	4,240,000	NONE
2211009 Education and Library Supplies	8,540,000	-	8,540,000	NONE
2211015 Foods and Rations	170,000,000	-	170,000,000	NONE
2211399 Other Operating Expenses	12,220,000	750,000	11,470,000	NONE

3111120 Pur of specialised Plant								
NET EXPENDITURE	5,000,000	-	5,000,000	NONE				
GENDER CULTURE	200,000,000	750,000	199,250,000	NONE				
2210714 Gender Mainstreaming	34,470,000	-	34,470,000	NONE				
2211015 Foods and Rations	5,000,000	-	5,000,000	NONE				
2211103 Sanitary and Cleaning Materials, Supplies and Services	530,000	-	530,000	NONE				
NET EXPENDITURE	40,000,000	-	40,000,000	NONE				
SOCIAL SERVICES				NONE				
246999- Scholarship and other Educ-	200,000,000	-	200,000,000	NONE				
NET EXPENDITURE	200,000,000	-	200,000,000	NONE				
ADMINISTRATION								
2110101 Basic Salaries-Permanent Employees	760,403,210	55,731,727	704,671,483	NONE				
2110202 Casual Labour- Others	7,207,724	702,480	6,505,244	NONE				
2120101 Employers Contributions to National Social Security Fund	18,293,904	-	18,293,904	NONE				
2120103 Employers Contribution to Staff Pension Scheme	56,541,312	9,890,307	46,651,005	NONE				
2210101 Electricity	3,000,000		3,000,000	NONE				
2210102 Water and Sewerage Charges	700,000		700,000	NONE				
2210201 Telephone, Telex, Facsimile and Mobile Phone services	2,538,850		2,538,850	NONE				
2210203 Courier & Postal Services	10,000		10,000	NONE				
2210301 Travel Costs (airlines, bus, railway, mileage allowance)	700,000		700,000	NONE				
2210302 Accommodation- Domestic Travel	2,000,000		2,000,000	NONE				
2210303 Daily Subsistence Allowance	1,200,000	517,700	682,300	NONE				
2210402 Accommodation	-	-	-	NONE				
2210403 Daily subsistence Allowance	-	-	-	NONE				
2210404 Sundry Items (eg airport tax, taxis)	-	-	-	NONE				
2210502 Publishing & Printing Services	500,000	-	500,000	NONE				
2210503 Subscriptions to Newspapers, magazines and periodicals	5,000	-	5,000	NONE				
2210504 Advertising, Awareness and publicity Campaigns	1,000,000		1,000,000	NONE				
2210505 Trade shows and Exhibitions	1,000,000		1,000,000	NONE				
2210604 Hire of Transport, Equipment	200,000	-	200,000	NONE				
2210701 Travel Allowance	200,000		200,000	NONE				
2210703 Production and Printing of Training Materials	500,000	-	500,000	NONE				
2210704 Hire of Training Facilities and Equipment	500,000		500,000	NONE				
2210710 Accommodation Allowance	500,000		500,000	NONE				
2210711 Tuition Fees Allowance	500,000		500,000	NONE				
2210801 Catering services (receptions) accommodation, Gifts, food and drinks	1,500,000	90,310	1,409,690	NONE				
2210802 Boards, Committees, conference and seminars	1,000,000		1,000,000	NONE				
2210903 Plant, Equipment and Machinery Insurance	137,352		137,352	NONE				
2210910 Medical Insurance	99,751,677		99,751,677	NONE				
2210999 Insurance Costs-Other (Budget)	1,000,000		1,000,000	NONE				
2211016 Purchase of Uniforms and clothing- staff	500,000	-	500,000	NONE				
2211101 General Office Supplies (papers, pencils, forms, small office equipment)	2,500,000		2,500,000	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	-	500,000	NONE
2211201 Refined Fuels and Lubricants for Transport	4,500,000	-	4,500,000	NONE
2211305 Contracted Guards and Cleaning Services	-	-	-	NONE
2211306 Membership Fees, Dues and Subscriptions to professional and trade bodies	500,000	-	500,000	NONE
2211308 Legal Dues/Fees, Arbitration and Compensation Payments	200,000	-	200,000	NONE
2211310 Contracted Professional Services	100,000	-	100,000	NONE
2220101 Maintenance Expenses- Motor Vehicle	1,000,000	-	1,000,000	NONE
2640499 Other Current Transfers-Othe	-	-	-	NONE
2710102 Gratuity- civil servants	10,000,000	-	10,000,000	NONE
3110902 Purchase of Household and Institutional Appliances	100,000	-	100,000	NONE
3111001 Purchase of Office Furniture and fittings	1,500,000	-	1,500,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	2,500,000	-	2,500,000	NONE
3111003 Purchase of Airconditioners, fans and Heating Appliances	-	-	-	NONE
3111004 Purchase of Exchanges and other Communications Equipment	500,000	-	500,000	NONE
3111005 Purchase of Photocopiers	1,000,000	-	1,000,000	NONE
3111009 Purchase of Other Office Equipment	-	-	-	NONE
4130299 Payables from previous financial period Other (Budget)s	32,000,000	27,390,312	4,609,688	NONE
Gross Expenditure	1,019,789,029	94,322,836	925,466,193	
TOTAL NET EXPENDITURE	1,459,789,029	95,072,836	1,364,716,193	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Economic Item & Title				
Gross Approved Estimates FY 2025/26 (Kshs.)	A	Actual Expenditure in the first Quarter FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks
YOUTH AFFAIRS		B	C=A-B	
2210702 Remuneration of Instructors and Contract Based Training Services	600,000	0	600,000	NONE
2210799 Training Expenses- Other (Bud	15,900,000	0	15,900,000	NONE
2211399 Other Operating Expenses - Oth	8,500,000	0	8,500,000	NONE
SUB TOTAL YOUTH AFFAIRS	25,000,000	0	25,000,000	
SPORTS				
2210704 Hire of Training Facilities and Equipment	600,000	0	600,000	NONE
2210799 Training Expenses - Other (Bud	2,500,000	0	2,500,000	NONE
2211016 Purchase of Uniforms and Clothing- Staff	7,500,000	0	7,500,000	NONE
2211399 Other Operating Expenses - Oth	44,400,000	1,800,000	42,600,000	NONE
SUB TOTAL SPORTS	55,000,000	1,800,000	53,200,000	
COMMUNICATION				

2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	0	1,100,000	NONE
2210202 Internet Connections	0	0	0	NONE
2210299 Communication, Supplies- Others	0	0	0	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc)	16,100,000	0	16,100,000	NONE
2210302 Accommodation - Domestic Travel	0	0	0	NONE
2210303 Daily Subsistence Allowance	250,000	0	250,000	NONE
2210599 Printing, Advertising -Other	250,000	0	250,000	NONE
2210799 Training Expenses -Other (Bud	3,050,000	0	3,050,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	193,448	806,552	NONE
	800,000	0	800,000	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	250,000	0	250,000	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	250,000	NONE
3111001 Purchase of Office Furniture and Fittings	1,950,000	0	1,950,000	NONE
SUB TOTAL COMMUNICATION	25,000,000	193,448	24,806,552	
GENERAL ADMINISTRATION				
2110117 Basic Salaries County Executive Service	51,396,848	4,086,938	47,309,910	NONE
2110202 Casual Labour- Others	1,984,000	408,801	1,575,199	NONE
2120103 Employer Contribution to Staff Pension Scheme	5,443,576	1,000,000	4,443,576	NONE
2210101 Electricity	3,300,000	0	3,300,000	NONE
2210102 Water and sewerage charges	300,000	0	300,000	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	1,000,000	NONE
2210202 Internet Connections	200,000	0	200,000	NONE
2210299 Communication, Supplies - Other	5,000	0	5,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc)	300,000	0	300,000	NONE
2210302 Accommodation - Domestic Travel	1,000,000	0	1,000,000	NONE
2210303 Daily Subsistence Allowance	1,000,000	170,000	830,000	NONE
2210399 Domestic Travel and Subs - Others	500,000	0	500,000	NONE
2210701 Travel Allowance	50,000	0	50,000	NONE
2210702 Remuneration of Instructors and Contract Based Training Services	20,000	0	20,000	NONE
2210703 Production and Printing of Training Materials	10,000	0	10,000	NONE
2210704 Hire of Training Facilities and Equipment	10,000	0	10,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	0	1,200,000	NONE
2210802 Boards, Committees, Conferences and Seminars	400,000	0	400,000	NONE
2210910 Medical Insurance	1,995,034	0	1,995,034	NONE
2210999 Insurance Costs - Other	3,600,000	0	3,600,000	NONE
2211016 Purchase of Uniforms and Clothing- Staff	10,000	0	10,000	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	500,000	0	500,000	NONE
2211102 Supplies and Accessories for Computers and Printers	500,000	0	500,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	0	50,000	NONE

2211201 Refined Fuels and Lubricants for Transport	2,000,000	0	2,000,000	NONE
2211301 Bank Service Commission and Charges	5,000	0	5,000	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	0	50,000	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	20,000	0	20,000	NONE
2211399 Other Operating Expenses - Oth	21,358	0	21,358	NONE
2220101 Maintenance Expenses - Motor Vehicles	1,754,216	0	1,754,216	NONE
2220205 Maintenance of Buildings and Stations -- Non-Residential	10,000	0	10,000	NONE
2220299 Routine Maintenance - Other As	10,000	0	10,000	NONE
2710102 Gratuity Civil servants	3,500,000	786,418	2,713,582	NONE
3111001 Purchase of Office Furniture and Fittings	950,000	0	950,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111005 Purchase of Photocopiers	300,000	0	300,000	NONE
4130299 Payables from Previous Financial Period- Other (Budget)s	5,000,000	2,029,055	2,970,945	NONE
SUB TOTAL YOUTH AFFAIRS & SPORTS	90,395,032	8,481,212	81,913,820	
GRAND TOTAL	195,395,032	10,474,660	184,920,372	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Economic Item & Title	Gross Approved Estimates FY 2025/2026 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
Planning and Housing Administration	A	B	C=A-B	
Lands				
2211324 - Registration of land	15,000,000	-	15,000,000	Ndeiya/Karai settlement scheme Tilling project
Physical Planning	15,000,000	-	15,000,000	
3111402 - Engineering and Design Plans	15,000,000		15,000,000	Legal frameworks, Planning clinics, DPs, PDPs & C.SP.
TOTALs	15,000,000	-	15,000,000	
Urban Development	30,000,000	-	30,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	320,000		320,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000		136,000	NONE
2210302 - Accommodation - Domestic Travel	96,000		96,000	NONE
2210303 - Daily Subsistence Allowance	1,720,000	87,200	1,632,800	NONE
2210502 - Publishing & Printing Services	240,000		240,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	640,000		640,000	NONE
2210701 - Travel Allowance	800,000		800,000	NONE
2210703 - Production and Printing of Training Materials	120,000		120,000	NONE
2210704 - Hire of Training Facilities and Equipment	360,000		360,000	NONE
2210710 - Accommodation Allowance	640,000		640,000	NONE
2210711 - Tuition Fees Allowance	360,000		360,000	NONE

2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000		720,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	2,600,000		2,600,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	240,000		240,000	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	1,640,000		1,640,000	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		800,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	2,400,000		2,400,000	NONE
2640499 - Other Current Transfers - Othe	35,000,000	32,309,300	2,690,700	NONE
2220210 - Maintenance of Computers, Software, and Networks	30,400		30,400	NONE
3111001 - Purchase of Office Furniture and Fittings	2,504,000		2,504,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	2,550,000		2,550,000	NONE
3111005 - Purchase of Photocopiers	200,000		200,000	NONE
3111009 - Purchase of other Office Equipment	603,600		603,600	NONE
4130299-Payables from Previous Financial Period				NONE
Kiambu Municipal	56,000,000	32,396,500	23,603,500	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000		200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000		300,000	NONE
2210303 - Daily Subsistence Allowance	500,000		500,000	NONE
2210502 - Publishing & Printing Services	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000		25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000		350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000		30,000	NONE
2210701 - Travel Allowance	200,000		200,000	NONE
2210703 - Production and Printing of Training Materials	100,000		100,000	NONE
2210704 - Hire of Training Facilities and Equipment	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000		400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000		3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	25,000		25,000	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
2211399 - Other Operating Expenses - Oth	300,000		300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	150,000		150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000		100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Thika Municipal	7,000,000			7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000			120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000			300,000	NONE
2210303 - Daily Subsistence Allowance	500,000			500,000	NONE
2210502 - Publishing & Printing Services	150,000			150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000			25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000			350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000			30,000	NONE
2210701 - Travel Allowance	200,000			200,000	NONE
2210703 - Production and Printing of Training Materials	100,000			100,000	NONE
2210704 - Hire of Training Facilities and Equipment	200,000			200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000			400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000			3,000,000	Thika Smart City Ad-Hoc & Tech Committee facilitation
2211016 - Purchase of Uniforms and Clothing - Staff	25,000			25,000	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
2211399 - Other Operating Expenses - Oth	300,000			300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	150,000			150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000			100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Juja Municipal	7,000,000			7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000			120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000			200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000			300,000	NONE
2210303 - Daily Subsistence Allowance	500,000			500,000	NONE
2210502 - Publishing & Printing Services	150,000			150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000			25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000			350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000			30,000	NONE
2210701 - Travel Allowance	200,000			200,000	NONE
2210703 - Production and Printing of Training Materials	100,000			100,000	NONE

2210704 - Hire of Training Facilities and Equipment	200,000	200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000	3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	25,000	25,000	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
2211399 - Other Operating Expenses - Oth	300,000	300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	150,000	150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000	100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Ruiru Municipal	7,000,000	7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000	300,000	NONE
2210303 - Daily Subsistence Allowance	500,000	500,000	NONE
2210502 - Publishing & Printing Services	150,000	150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000	25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000	350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000	30,000	NONE
2210701 - Travel Allowance	200,000	200,000	NONE
2210703 - Production and Printing of Training Materials	100,000	100,000	NONE
2210704 - Hire of Training Facilities and Equipment	200,000	200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000	3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	25,000	25,000	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
2211399 - Other Operating Expenses - Oth	300,000	300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	150,000	150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000	100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Gatundu Municipal	7,000,000	7,000,000	

2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000		200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000		300,000	NONE
2210303 - Daily Subsistence Allowance	500,000		500,000	NONE
2210502 - Publishing & Printing Services	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000		25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000		350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000		30,000	NONE
2210701 - Travel Allowance	200,000		200,000	NONE
2210703 - Production and Printing of Training Materials	100,000		100,000	NONE
2210704 - Hire of Training Facilities and Equipment	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000		400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000		3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	25,000		25,000	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
2211399 - Other Operating Expenses - Oth	300,000		300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	150,000		150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000		100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Kikuyu Municipal	7,000,000		7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000		200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000		300,000	NONE
2210303 - Daily Subsistence Allowance	500,000		500,000	NONE
2210502 - Publishing & Printing Services	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000		25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000		350,000	NONE
2210505 - Trade Shows and Exhibitions	30,000		30,000	NONE
2210701 - Travel Allowance	200,000		200,000	NONE
2210703 - Production and Printing of Training Materials	100,000		100,000	NONE
2210704 - Hire of Training Facilities and Equipment	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000		400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	3,000,000		3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	25,000		25,000	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				
2211399 - Other Operating Expenses - Oth	100,000		100,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	300,000		300,000	NONE
3111001 - Purchase of Office Furniture and Fittings	150,000		150,000	NONE
	100,000		100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment				
3111005 - Purchase of Photocopiers	250,000		250,000	NONE
3111009 - Purchase of other Office Equipment	100,000		100,000	NONE
	100,000		100,000	NONE
Kabete Municipal	7,000,000		7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services				
	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)				
2210302 - Accommodation - Domestic Travel	200,000		200,000	NONE
2210303 - Daily Subsistence Allowance	300,000		300,000	NONE
2210502 - Publishing & Printing Services	500,000		500,000	NONE
	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals				
2210504 - Advertising, Awareness and Publicity Campaigns	25,000		25,000	NONE
2210505 - Trade Shows and Exhibitions	350,000		350,000	NONE
2210701 - Travel Allowance	30,000		30,000	NONE
2210703 - Production and Printing of Training Materials	200,000		200,000	NONE
2210704 - Hire of Training Facilities and Equipment	100,000		100,000	NONE
	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks				
2210802 - Boards, Committees, Conferences and Seminars	400,000		400,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	3,000,000		3,000,000	NONE
	25,000		25,000	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				
2211399 - Other Operating Expenses - Oth	100,000		100,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	300,000		300,000	NONE
3111001 - Purchase of Office Furniture and Fittings	150,000		150,000	NONE
	100,000		100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment				
3111005 - Purchase of Photocopiers	250,000		250,000	NONE
3111009 - Purchase of other Office Equipment	100,000		100,000	NONE
	100,000		100,000	NONE
Githunguri Municipal	7,000,000		7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services				
	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)				
2210302 - Accommodation - Domestic Travel	200,000		200,000	NONE
	300,000		300,000	NONE

2210303 - Daily Subsistence Allowance	500,000		500,000	NONE
2210502 - Publishing & Printing Services	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals				
2210504 - Advertising, Awareness and Publicity Campaigns	25,000		25,000	NONE
2210505 - Trade Shows and Exhibitions	350,000		350,000	NONE
2210701 - Travel Allowance	30,000		30,000	NONE
2210703 - Production and Printing of Training Materials	200,000		200,000	NONE
2210704 - Hire of Training Facilities and Equipment	100,000		100,000	NONE
	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks				
2210802 - Boards, Committees, Conferences and Seminars	400,000		400,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	3,000,000		3,000,000	NONE
	25,000		25,000	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				
2211399 - Other Operating Expenses - Oth	100,000		100,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	300,000		300,000	NONE
3111001 - Purchase of Office Furniture and Fittings	150,000		150,000	NONE
	100,000		100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment				
3111005 - Purchase of Photocopiers	250,000		250,000	NONE
3111009 - Purchase of other Office Equipment	100,000		100,000	NONE
	100,000		100,000	NONE
Karuri Municipal	7,000,000		7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services				
	120,000		120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)				
2210302 - Accommodation - Domestic Travel	200,000		200,000	NONE
2210303 - Daily Subsistence Allowance	300,000		300,000	NONE
2210502 - Publishing & Printing Services	500,000		500,000	NONE
	150,000		150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals				
2210504 - Advertising, Awareness and Publicity Campaigns	25,000		25,000	NONE
2210505 - Trade Shows and Exhibitions	350,000		350,000	NONE
2210701 - Travel Allowance	30,000		30,000	NONE
2210703 - Production and Printing of Training Materials	200,000		200,000	NONE
2210704 - Hire of Training Facilities and Equipment	100,000		100,000	NONE
	200,000		200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks				
2210802 - Boards, Committees, Conferences and Seminars	400,000		400,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	3,000,000		3,000,000	NONE
	25,000		25,000	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				
2211399 - Other Operating Expenses - Oth	100,000		100,000	NONE
	300,000		300,000	NONE

2220101 - Maintenance Expenses - Motor Vehicles	150,000	150,000	NONE
3111001 - Purchase of Office Furniture and Fittings	100,000	100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	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
Limuru Municipal	7,000,000	7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000	300,000	NONE
2210303 - Daily Subsistence Allowance	500,000	500,000	NONE
2210502 - Publishing & Printing Services	150,000	150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000	25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000	350,000	NONE
2210701 - Trade Shows and Exhibitions	30,000	30,000	NONE
2210703 - Production and Printing of Training Materials	200,000	200,000	NONE
2210704 - Hire of Training Facilities and Equipment	100,000	100,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	200,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	400,000	400,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	3,000,000	3,000,000	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	25,000	25,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	300,000	300,000	NONE
2211399 - Other Operating Expenses - Oth	100,000	100,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles	300,000	300,000	NONE
3111001 - Purchase of Office Furniture and Fittings	150,000	150,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	100,000	100,000	NONE
3111005 - Purchase of Photocopiers	250,000	250,000	NONE
3111009 - Purchase of other Office Equipment	100,000	100,000	NONE
Githurai Municipal	7,000,000	7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	120,000	120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	200,000	NONE
2210302 - Accommodation - Domestic Travel	300,000	300,000	NONE
2210303 - Daily Subsistence Allowance	500,000	500,000	NONE
2210502 - Publishing & Printing Services	150,000	150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	25,000	25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	350,000	350,000	NONE

2210505 - Trade Shows and Exhibitions		30,000	30,000	NONE
2210701 - Travel Allowance		200,000	200,000	NONE
2210703 - Production and Printing of Training Materials		100,000	100,000	NONE
2210704 - Hire of Training Facilities and Equipment		200,000	200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks		400,000	400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars		3,000,000	3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff		25,000	25,000	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
2211399 - Other Operating Expenses - Oth		300,000	300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles		150,000	150,000	NONE
3111001 - Purchase of Office Furniture and Fittings		100,000	100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment		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
Lari Municipal		7,000,000	7,000,000	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services		120,000	120,000	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)		200,000	200,000	NONE
2210302 - Accommodation - Domestic Travel		300,000	300,000	NONE
2210303 - Daily Subsistence Allowance		500,000	500,000	NONE
2210502 - Publishing & Printing Services		150,000	150,000	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals		25,000	25,000	NONE
2210504 - Advertising, Awareness and Publicity Campaigns		350,000	350,000	NONE
2210505 - Trade Shows and Exhibitions		30,000	30,000	NONE
2210701 - Travel Allowance		200,000	200,000	NONE
2210703 - Production and Printing of Training Materials		100,000	100,000	NONE
2210704 - Hire of Training Facilities and Equipment		200,000	200,000	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks		400,000	400,000	NONE
2210802 - Boards, Committees, Conferences and Seminars		3,000,000	3,000,000	NONE
2211016 - Purchase of Uniforms and Clothing - Staff		25,000	25,000	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
2211399 - Other Operating Expenses - Oth		300,000	300,000	NONE
2220101 - Maintenance Expenses - Motor Vehicles		150,000	150,000	NONE
3111001 - Purchase of Office Furniture and Fittings		100,000	100,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment		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
TOTALs	7,000,000	-	7,000,000		NONE
General Administration	140,000,000	32,396,500	107,603,500		NONE
2110117 - Basic Salaries County Executive Service	136,123,644	12,622,330	123,501,314		NONE
2110202 - Casual Labour - Others	6,951,300	700,294	6,251,006		NONE
2120101 - Employer Contributions to National Social Security Fund	2,386,720	-	2,386,720		NONE
2120103 - Employer Contribution to Staff Pensionable Scheme	10,223,280	1,398,760	8,824,520		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	-	4,000,000		NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	-	1,200,000		NONE
2210302 - Accommodation - Domestic Travel	1,500,000	-	1,500,000		NONE
2210303 - Daily Subsistence Allowance	2,000,000	265,200	1,734,800		NONE
2210309 - Field Allowance	1,200,000	-	1,200,000		NONE
2210502 - Publishing & Printing Services	1,000,000		1,000,000		NONE
2210504 - Advertising, Awareness and Publicity Campaigns	3,665,056		3,665,056		NONE
2210701 - Travel Allowance	1,000,000		1,000,000		NONE
2210703 - Production and Printing of Training Materials	1,100,000		1,100,000		NONE
2210704 - Hire of Training Facilities and Equipment	500,000		500,000		NONE
2210710 - Accommodation Allowance	2,000,000		2,000,000		NONE
2210711 - Tuition Fees Allowance	400,000		400,000		NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000		2,500,000		NONE
2210802 - Boards, Committees, Conferences and Seminars	5,300,000		5,300,000		NONE
2210904 - Motor Vehicle Insurance	1,236,171		1,236,171		NONE
2210910 - Medical Insurance	7,107,307		7,107,307		NONE
2210999 - Insurance Costs - Other (Budget)	3,400,000		3,400,000		NONE
2211016 - Purchase of Uniforms and Clothing - Staff	2,000,000		2,000,000		NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000		3,000,000		NONE
2211102 - Supplies and Accessories for Computers and Printers	2,200,000		2,200,000		NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	200,000		200,000		NONE
2211201 - Refined Fuels and Lubricants for Transport	8,000,000		8,000,000		NONE
2211306 - Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	2,500,000		2,500,000		NONE
2211308 - Legal Dues/fees, Arbitration and Compensation Payments	150,000		150,000		NONE
2211399 - Other Operating Expenses - Oth	4,500,000		4,500,000		NONE
2220101 - Maintenance Expenses - Motor Vehicles	3,000,000		3,000,000		NONE
2220201 - Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000		1,500,000		NONE

2220205 - Maintenance of Buildings and Stations -- Non-Residential	1,350,000			1,350,000	NONE
2220210 - Maintenance of Computers, Software, and Networks	1,000,000			1,000,000	NONE
2220299 - Routine Maintenance - Other As	250,000			250,000	NONE
2710102 - Gratuity - Civil Servants	3,000,000			3,000,000	NONE
3111001 - Purchase of Office Furniture and Fittings	2,200,000			2,200,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	3,500,000			3,500,000	NONE
3111005 - Purchase of Photocopiers	750,000			750,000	NONE
3111009 - Purchase of other Office Equipment	1,750,000			1,750,000	NONE
4130299 - Payables from Previous Financial Period - Other (Budget)s	5,000,000	2,963,833		2,036,167	Recurrent pending bills
TOTALS	241,743,478	17,950,417		223,793,061	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT	411,743,478	50,346,917		361,396,561	
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)	
General Administration	A	B	C=A-B		
2110117-Basic Salaries County Executive Service	78,455,270	3,705,900	74,749,370	NONE	
2110202-Casual labour	18,000,000	2,951,049	15,048,951	NONE	
2120103 Employer Contribution to Staff Pension Scheme	6,496,419	774,702	5,721,717	NONE	
2210101-Electricity	5,000,000	306,460	4,693,540	NONE	
2210102-Water and sewerage charges	1,000,000	-	1,000,000	NONE	
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	-	1,800,000	NONE	
2210203-Courier and Postal Services	95,437	-	95,437	NONE	
2210302-Accommodation - Domestic Travel	500,000	-	500,000	NONE	
2210303-Daily Subsistence Allowance	2,000,000	238,000	1,762,000	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	-	-	-	NONE	
2210503-Subscriptions to Newspapers, Magazines and Periodicals	800,000	-	800,000	NONE	
2210504-Advertising, Awareness and Publicity Campaigns	100,000	-	100,000	NONE	
2210505-Trade Shows and Exhibitions	3,000,000	-	3,000,000	NONE	
2210603-Rents and Rates - Non-Residential	5,000,000	364,000	4,636,000	NONE	
2210604-Hire of Transport	500,000	-	500,000	NONE	
2210701-Travel Allowance	200,000	-	200,000	NONE	
2210703-Production and Printing of Training Materials	300,000	-	300,000	NONE	
2210704-Hire of Training Facilities and Equipment	250,000	-	250,000	NONE	
2210710-Accommodation Allowance	150,000	-	150,000	NONE	
2210711-Tuition Fees	300,000	-	300,000	NONE	
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	200,000	200,000	NONE	
	1,500,000	15,000	1,485,000	NONE	

2210802-Boards, Committees, Conferences and Seminars	500,000	-	500,000	NONE
2210899-Hospitality Supplies - other	300,000	-	300,000	NONE
2210903-Plant, Equipment and Machinery Insurance	137,352	-	137,352	NONE
2210904-Motor Vehicle Insurance	300,000	-	300,000	NONE
2210910-Medical Insurance	9,975,168	-	9,975,168	NONE
2210999 Insurance Costs - Other	1,000,000	-	1,000,000	NONE
2211009 Education and Library Supplies	30,000	-	30,000	NONE
2211016-Purchase of Uniforms and Clothing - Staff	1,000,000	-	1,000,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	-	2,000,000	NONE
2211102-Supplies and Accessories for Computers and Printers	150,000	-	150,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	400,000	-	400,000	NONE
2211201-Refined Fuels and Lubricants for Transport	2,000,000	-	2,000,000	NONE
2211305-Contracted Guards and Cleaning Services	100,000	-	100,000	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000	-	200,000	NONE
2211308 Legal Fees	1,000,000	-	1,000,000	NONE
2211310-Contracted Professional Services	3,000,000	-	3,000,000	NONE
2211399-Other Operating Expenses - Oth	1,000,000	50,560	949,440	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,500,000	26,000	1,474,000	NONE
2220202-Maintenance of Office Furniture and Equipment	25,000	-	25,000	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	2,500,000	50,000	2,450,000	NONE
2220206-Maintenance of Civil Works	2,500,000	-	2,500,000	NONE
2220210-Maintenance of Computers, Software, and Networks	100,000	-	100,000	NONE
2640499-Other Current Transfers - Oth	-	-	-	NONE
2710102-Gratuity-Civil Servants	2,000,000	-	2,000,000	NONE
3111001-Purchase of Office Furniture and Fittings	3,000,000	-	3,000,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	1,500,000	-	1,500,000	NONE
3111005 Purchase of Photocopiers	500,000	-	500,000	NONE
3111009-Purchase of other Office Equipment	500,000	-	500,000	NONE
4110403-Housing Loans to Public Servants	5,000,000	-	5,000,000	NONE
4130299-Payables from previous financial period-other	4,000,000	2,966,230	1,033,770	NONE
TOTALS	172,064,646	11,647,901	160,416,745	NONE
GRAND TOTAL	15,911,121,868	1,592,227,814	14,318,894,054	

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FINANCIAL REPORTING UNIT
GOVERNMENT OF KIAMBU
ALAMMO

"B"

COUNTY: KIAMBU

DEVELOPMENT EXPENDITURE ANALYSIS- FIRST QUARTER OF FY 2025/26

Date: 07/10/2025

DEPARTMENT: KIAMBU COUNTY ASSEMBLY

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
3110299-Construction of Buildings	100,000,000	0	100,000,000	Development funding was not Received

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
NIL	NIL	NIL	NIL	

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
NIL	NIL	NIL	NIL	

DEPARTMENT: FINANCE, ICT AND ECONOMIC PLANNING

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Revenue				
Refurbishment of Non-Residential Buildings	20,000,000	-	20,000,000	
Pre-feasibility, Feasibility and Appraisal Studies	10,000,000	-	10,000,000	
GROSS EXPENDITURE	30,000,000	-	30,000,000	
Procurement				
Refurbishment of Non-Residential Buildings	10,000,000	-	10,000,000	
GROSS EXPENDITURE	10,000,000	-	10,000,000	
ICT				
Construction of Buildings - Ot	40,000,000	-	40,000,000	
Purchase of ICT Networking and Communication Equipment	60,000,000	-	60,000,000	
Purchase of Software	100,000,000	-	100,000,000	
GROSS EXPENDITURE	200,000,000	-	200,000,000	
TOTALs	240,000,000	-	240,000,000	
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Environment				
3110299 - Construction of Buildings	2,700,000	-	2,700,000	NONE
3110504-Other infrastructure and Civil works	2,300,000	-	2,300,000	NONE
3110799-Purchase of Vehicles and other T	37,000,000	-	37,000,000	NONE
3110901-Purchase of Household and institutional Furniture and Fittings	8,000,000	-	8,000,000	NONE

Sub Total	50,000,000	-	50,000,000	NONE	
Water					
2640503 - Other Capital Grants and Trans					
3110502 - Waters supplies and sewerage	20,000,000	-	20,000,000	NONE	
3110504 - Other infrastructure and civil works	57,000,000	-	57,000,000	NONE	
3110599 - Other infrastructure and civil works	43,000,000	-	43,000,000	NONE	
4130299 - Payables from Previous Financial Period - Other (Budget)s	71,000,000	-	71,000,000	NONE	
	30,000,000	12,823,607	17,176,393	NONE	
Sub Total	221,000,000	12,823,607	208,176,393		
Natural Resources					
3111305 - Purchase of tree seeds and seedlings					
3110599 - Other infrastructure and civil works	6,000,000	-	6,000,000	NONE	
	4,000,000	-	4,000,000	NONE	
Sub Total	10,000,000	-	10,000,000	NONE	
Renewable Energy and Climate Change					
2640503 - Other Capital Grants and Trans	219,000,000	-	219,000,000		
Sub Total	219,000,000	-	219,000,000		
TOTALs	500,000,000	12,823,607	487,176,393		
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES					
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)	
	A	B	C=A-B		
Curative					
Construction of Building					
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	540,000,000				
3111101-Purchase of Medical and Dental Equipment		0	540,000,000	Ongoing	
3130101-Acquisition of Land	120,000,000	0	120,000,000	Ongoing	
4130299-Payable from Previous Financial Period-Other Budgets	15,000,000	0	15,000,000	Ongoing	
	60,000,000	58,441,290	1,558,710	Ongoing	
Gross Expenditure	735,000,000	58,441,290	676,558,710		

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
Roads				
2640503 Other Capital Grants and Trans	335,429,530	0	335,429,530	NONE
3110402 Access Roads	300,000,000	0	300,000,000	NONE
3110499 Construction of Roads - Other	65,000,000	0	65,000,000	NONE
3110501 Bridges	80,000,000	0	80,000,000	NONE
sub-total	780,429,530	0	780,429,530	
Transport				
3110599 Other Infrastructure and Civil Works	95,577,355	0	95,577,355	NONE
sub-total	95,577,355	0	95,577,355	
Public Works				
3110504 Other Infrastructure and Civil Works	17,000,000	0	17,000,000	NONE
3110599 Other Infrastructure and Civil Works	5,500,000	0	5,500,000	
sub-total	22,500,000	0	22,500,000	
Energy				
2220206 Maintenance of Civil Works	24,000,000	0	24,000,000	NONE
3110504 Other Infrastructure and Civil Works	273,192,235	0	273,192,235	NONE
3110599 Other Infrastructure and Civil Works	380,000,000	0	380,000,000	
3111120 Purchase of Specialised plant	10,000,000	0	10,000,000	NONE
sub-total	687,192,235	0	687,192,235	
Administration				
4130299 Payables from Previous Financial Period- Other(Budget)	300,000,000	7,997,968	292,002,032	NONE
TOTALs	300,000,000	7,997,968	292,002,032	
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE	1,885,699,120	7,997,968	1,877,701,152	
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on Performance)
	A	B	C=A-B	

General Administration, Planning & support services					
3110202-Non residential buildings(offices,schools,hospitals,etc)	15,000,000	-	15,000,000	NONE	
4130299-Payables from previous financial period (Budgets)	15,000,000	7,963,023	7,036,977	NONE	
EXPENDITURE - Administration	30,000,000	7,963,023	22,036,977		
Alcoholic Drinks					
2640503 - Other Current Grants & Transfers	30,000,000	-	30,000,000	NONE	
EXPENDITURE - Acoholic Fund	30,000,000	-	30,000,000		
KDSP II					
2640499-Other Current Transfers - Other	352,500,000	-	352,500,000	NONE	
EXPENDITURE - KDSP II	352,500,000	-	352,500,000		
GROSS EXPENDITURE TOTAL	412,500,000	7,963,023	404,536,977		
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT					
Economic Item & Title		Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
		A	B	C=A-B	
Agriculture					
2211007- Agricultural Materials, Supplies and Small Equipment	80,903,767	-	-	80,903,767	NONE
2640503- Other Capital Grants and Trans	-	-	-	-	NONE
2640599- Other Capital Grants and Trans	156,515,152	91,303,899	65,211,253	NONE	
3110504-Non-Residential Buildings Other Infrastructure and Civil Works	50,500,000	-	-	50,500,000	NONE
3111301-Purchase of Certified Crop Seed	111,405,302	-	-	111,405,302	NONE
4130299-Payables from previous financial period- Other(Budgets)	41,594,698	879,600	40,715,098	NONE	
sub-total	440,918,919	92,183,499	348,735,420		
Livestock					
2211007- Agricultural Materials, Supplies and Small Equipment	9,200,000	-	-	9,200,000	NONE

2211026- Purchase of Vaccines and Sera	15,000,000	-	15,000,000	NONE
2640503- Other Capital Grants and Trans	19,395,531	-	19,395,531	NONE
3110299- Construction of Buildings- Other	30,987,543	-	30,987,543	NONE
3110599-Other Infrastructure and Civil Works	35,000,000	-	35,000,000	NONE
3111302- Purchase of Animals and Breeding Stock	125,416,926	-	125,416,926	NONE
3111499- Research, feasibility studies	5,000,000	-	5,000,000	NONE
sub-total	240,000,000	-	240,000,000	
Co-operatives	-	-	-	
2211007- Agricultural Materials, Supplies and Small Equipment	-	-	-	NONE
3110299- Construction of Buildings- Other	-	-	-	
3110599-Other Infrastructure and Civil Works	-	-	-	
3111120- Purch of specialised Plant	30,000,000	-	30,000,000	
sub-total	30,000,000	-	30,000,000	
TOTALs	710,918,919	92,183,499	618,735,420	

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
2211031 Specialized Materials - Other	4,500,000		4,500,000	NONE
3110202 Non Residential Buildings(Offices,Schools,Hospitals	760,300,000		760,300,000	NONE
3110299 Construction of Buildings- ot	65,000,000		65,000,000	NONE
4130299 Payables from orevious financial period- Others (Budgets	6,500,000	6,128,412	371,588	NONE
NET EXPENDITURE	836,300,000	6,128,412	830,171,588	
SOCIAL SERVICES				
3110299 Construction of Buildings- ot	15,000,000	-	15,000,000	NONE
3110302 Refurbishment of Non residential Buildings	20,000,000	-	20,000,000	NONE
NET EXPENDITURE	35,000,000	-	35,000,000	

TOTALs		871,300,000	6,128,412	865,171,588	
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DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks
YOUTH AFFAIRS	A	B	C=A-B	
2640599 Other Capital Grants & Trans	0	0	0	NONE
SUB TOTAL YOUTH AFFAIRS	0	0	0	
SPORTS				
3110299 Construction of Buildings -Other	226,000,000	0	226,000,000	NONE
4130299 Payables from Previous Financial Period - Other (Budget)s	0	0	0	NONE
SUB TOTAL SPORTS	226,000,000	0	226,000,000	
TOTAL	226,000,000	0	226,000,000	
DEPARTMENT : LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
Lands	A	B	C=A-B	
2211324 - Registration of Land	5,000,000		5,000,000	NONE
3111114 - Purchase of Survey Equipment	-		-	NONE
3111499 - Research, Feasibility Studies	2,500,000		2,500,000	NONE
3130101-Acquisition of Land			-	NONE
Totals	7,500,000	-	7,500,000	
Housing				
2640503 - Other Capital Grants and Trans	-		-	NONE
3110202 - Non-Residential Buildings (offices, schools, hospitals, etc.)	16,711,800		16,711,800	NONE
3110399 - Refurbishment of Buildgs - Oth	20,000,000	-	20,000,000	NONE
3111499 - Research, Feasibility Studies	8,700,000		8,700,000	NONE

4130299 - Payables from Previous Financial Period - Other (Budget)s	4,588,200		4,588,200	NONE
Totals	50,000,000	-	50,000,000	
Physical Planning				
3111402 - Engineering and Design Plans	5,000,000		5,000,000	NONE
3111499 - Research, Feasibility Studies	2,500,000		2,500,000	NONE
Totals	7,500,000	-	7,500,000	
Urban Development				
3110504 - Other Infrastructure and Civil Works				
2640503 - Other Capital Grants and Transfer	40,483,239		-	NONE
Totals	40,483,239	-	40,483,239	NONE
Kiambu Municipal				
2640503 - Other Capital Grants and Transfer	119,689,541		119,689,541	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	124,689,541	-	124,689,541	
Thika Municipal				
2640503 - Other Capital Grants and Transfer	203,494,839		203,494,839	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	208,494,839	-	208,494,839	
Juja Municipal				
2640503 - Other Capital Grants and Transfer	126,303,323		126,303,323	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	131,303,323	-	131,303,323	
Ruiru Municipal				
2640503 - Other Capital Grants and Transfer	396,714,938		396,714,938	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	401,714,938	-	401,714,938	
Gatundu Municipal				
3110504 - Other Infrastructure and Civil Works	15,000,000		15,000,000	NONE
Totals	15,000,000	-	15,000,000	
Kikuyu Municipal				
2640503 - Other Capital Grants and Transfer	262,157,063		262,157,063	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE

Totals	267,157,063	-	267,157,063	
Kabete Municipal				
3110504 - Other Infrastructure and Civil Works	15,000,000		15,000,000	NONE
Totals	15,000,000	-	15,000,000	
Githunguri Municipal				
3110504 - Other Infrastructure and Civil Works	15,000,000		15,000,000	NONE
Totals	15,000,000	-	15,000,000	
Karuri Municipal				
2640503 - Other Capital Grants and Transfer	157,305,053		157,305,053	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	162,305,053	-	162,305,053	
Limuru Municipal				
2640503 - Other Capital Grants and Transfer	65,819,106		65,819,106	NONE
3110504 - Other Infrastructure and Civil Works	5,000,000		5,000,000	NONE
Totals	70,819,106	-	70,819,106	
Githurai Municipal				
3110504 - Other Infrastructure and Civil Works	15,000,000		15,000,000	NONE
Totals	15,000,000	-	15,000,000	
Lari Municipal				
3110504 - Other Infrastructure and Civil Works	15,000,000		15,000,000	NONE
Totals	15,000,000	-	15,000,000	
Total Urban Development & Municipal Administration	1,481,967,102	-	1,481,967,102	
TOTALS	1,546,967,102	-	1,546,967,102	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Actual Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C=A-B	
Trade				
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	345,000,000	-	345,000,000	NONE

3111010-Purchase of Weights and Measure Equipments	10,000,000	-	10,000,000	NONE
3130101-Acquisition of Land	-	-	-	NONE
4130299-Payables from previous financial period-Other(Budgets)	40,000,000	21,134,850	18,865,150	NONE
Sub-Total	395,000,000	21,134,850	373,865,150	
Industry				
2640503-Other Capital Grants and Transfers	105,263,158	-	105,263,158	NONE
3110202-Non-Residential Buildings (offices, schools, hospitals, etc..)	137,000,000	-	137,000,000	NONE
3111401-Pre-feasibility Feasibility and Appraisal Studies	-	-	-	NONE
Sub-Total	242,263,158	-	242,263,158	
Tourism				
3110299-Construction of Buildings - Other	-	-	-	NONE
3110302-Refurbishment of Non-Residential Building	20,000,000	-	20,000,000	NONE
Sub-Total	20,000,000	-	20,000,000	
Investment				
3111401-Pre-feasibility Feasibility and Appraisal Studies	10,000,000	-	10,000,000	NONE
Sub-Total	10,000,000	-	10,000,000	
TOTALs	667,263,158	21,134,850	646,128,308	
GRAND TOTAL	7,895,648,299	206,672,649	7,688,975,650	





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COUNTY: KIAMBU
PROJECT IMPLEMENTATION STATUS AS AT 30TH SEPTEMBER, 2025 (FY 2025/26)
DATE:07/10/2025

DEPARTMENT: KIAMBU COUNTY ASSEMBLY

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	County Assembly of Kiambu	Construction of County Assembly archives and Members welfare facility	Kiambu	2021		40,000,000	40,000,000	0	0	20	Lack of Exchequer Funding
2	County Assembly of Kiambu	Construction of Eight (8) Ward offices	Kiambu	2021		50,000,000	50,000,000	0	0	50	Lack of Exchequer Funding
3	County Assembly of Kiambu	Refurbishment of Offices	Kiambu	2024		10,000,000	10,000,000	0	0	20	Lack of Exchequer Funding
	TOTAL						100,000,000				
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Donor Funded Projects											
Equalisation Funded Projects											
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 (Kshs.)	Outstanding Balance As of 30th September 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	0	0	20	Payment of the 1st Certificate has not been paid due to lack of exchequer Disbursement	
DEPARTMENT: KIAMBU 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 2025/26 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Funded Projects											
Donor Funded Projects											
Equalisation Funded Projects											
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 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU 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 2025/26 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Funded Projects											
Donor Funded Projects											
Equalisation Funded Projects											
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 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Project(s) Status report as of 30th September 2025											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU 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 2025/26 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Funded Projects											
Donor Funded Projects											
Equalisation Funded Projects											
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 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Project(s) Status report as of 30th September 2025											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

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 started project (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: FINANCE ICT AND ECONOMIC PLANNING											
No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total funding FY2025/2026	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects

County Funded Projects											
1	ICT	Construction of ICT hubs	County Wide	Jul-25	Jun-26	40,000,000	40,000,000	-	-	0%	Project yet to commence
	ICT	ICT Networking and Communication Equipment	County Wide	Jul-25	Jun-26	60,000,000	60,000,000	-	-	0%	Project yet to commence
2	ICT	Development, installation, testing and commissioning of an Enterprise Resource Planning system (ERP)	County Wide	Apr-22	Jun-26	100,000,000	100,000,000	-	63,000,000.00	70%	Ongoing
3	Revenue	Fabrication of Revenue cess points	County Wide	Jul-25	Jun-26	20,000,000.00	20,000,000.00	-	-	0%	Project yet to commence
4	Revenue	Revenue mapping				10,000,000.00	10,000,000.00	-	-	0%	Project yet to commence
5	Procurement	Refurbishment of stores (Thika)	Thika	Jul-25	Jun-26	10,000,000.00	10,000,000.00	-	-	0%	Project yet to commence
						240,000,000	240,000,000				
Donor Funded Projects											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equalisation Funded Projects											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Stalled Projects Status report as of 30th September 2025											
No	Sector	Project Name	Project Location	Project Commencement Date	Expected completion date of the Project	Estimated Value of the Project (Kshs.)	Total Funding in FY 2025/26 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	Remarks/ Challenges faced in implementing Projects

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES 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 2025/26 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects

County Funded Projects

Environmental Management and compliance											
1	Environmental compliance	Secure kangoki office block area with gate	Kamenu Ward	1/7/2025	30/06/2026	200,000	200,000	-	-	0%	To be undertaken in Quarter 2
2	Environmental compliance	Improvement of 2km Kangoki dumpsite	Kamenu Ward	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%	To be undertaken in Quarter 2
3	Environmental compliance	Construction of 24 No. skip platform	Across the Wards	1/7/2025	30/06/2026	2,300,000	2,300,000	-	-	0%	Requestion made To be undertaken in Quarter 2
4	Environmental compliance	Procurement of waste one (1) compactor truck and one (1) skip loader	Across the Wards	1/7/2025	30/06/2026	37,000,000	37,000,000	-	-	0%	Requestion made To be undertaken in Quarter 3
5	Environmental compliance	Procurement of triple Bins	Across the Wards	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken in Quarter 2
6	Environmental compliance	Procurement of 20 Skips	Across the Wards	1/7/2025	30/06/2026	6,500,000	6,500,000	-	-	0%	To be undertaken in Quarter 2
	Sub Total					50,000,000	50,000,000				

Water Resources Management And Sanitation services

7	Water Resources Management And Sanitation Services	Transfer/Grants	County WSPs	1/7/2025	30/06/2026	20,000,000	20,000,000	0% Ongoing
8	Water Resources Management And Sanitation Services	Baramki and Ondira Rumwe water pipes supply project	Kikuu Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
9	Water Resources Management And Sanitation Services	Githiga Water and Sanitation Borehole-Supply and delivery of pipes	Githiga ward	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
10	Water Resources Management And Sanitation Services	Uthiru Phase 2 Water Project and Sanitation-Supply and delivery of pipes	Uthiru Ward	1/7/2025	30/06/2026	1,500,000	1,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
11	Water Resources Management And Sanitation Services	Ndurini Water Project-Supply and delivery of pipes	Nyanduma	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
12	Water Resources Management And Sanitation Services	Chania water extension pipes-Supply and delivery of pipes	Chania Ward	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
13	Water Resources Management And Sanitation Services	Ngenda Water Project-Supply and delivery of pipes	Ngenda Ward	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
14	Water Resources Management And Sanitation Services	Kihara Ward Water distribution project-Supply and delivery of pipes	Kihara Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
15	Water Resources Management And Sanitation Services	Limuru East Water Project-Supply and delivery of pipes	Limuru East	1/7/2025	30/06/2026	3,000,000	3,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
16	Water Resources Management And Sanitation Services	Kihara Ward Water distribution project	Kihara Ward	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
17	Water Resources Management And Sanitation Services	Tinganga Water Project-Supply and delivery of pipes	Tinganga Ward	1/7/2025	30/06/2026	2,500,000	2,500,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
18	Water Resources Management And Sanitation Services	Ngewa Water Project-Supply and delivery of pipes	Ngewa	1/7/2025	30/06/2026	2,000,000	2,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
19	Water Resources Management And Sanitation Services	Kinoo Water Project-Supply and delivery of pipes	Kinoo Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
20	Water Resources Management And Sanitation Services	Kamburu ward Pipes -Supply and delivery of pipes(Ward Fund)	Kamburu ward	1/7/2025	30/06/2026	6,000,000	6,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
21	Water Resources Management And Sanitation Services	Mirangi Borehole Pipes -Supply and delivery of pipes(Ward Fund)	Kinale	1/7/2025	30/06/2026	2,000,000	2,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
22	Water Resources Management And Sanitation Services	Tinganga pipes-Supply and delivery of pipes (Ward Fund)	Tinganga	1/7/2025	30/06/2026	5,000,000	5,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
23	Water Resources Management And Sanitation Services	Theta Water Pipes-Supply and delivery of pipes(Ward Fund)	Theta	1/7/2025	30/06/2026	10,000,000	10,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
24	Water Resources Management And Sanitation Services	Githunguri Water Pipes -Supply and delivery of pipes (Ward Fund)	Githunguri	1/7/2025	30/06/2026	3,000,000	3,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
25	Water Resources Management And Sanitation Services	Theta Water Pipes-Supply and delivery of pipes (Ward Fund)	Gituamba	1/7/2025	30/06/2026	5,000,000	5,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2
26	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Majengo slums	Hospital -Thika	1/7/2025	30/06/2026	2,000,000	2,000,000	BOQ and requisition 0% made - to be undertaken in Quarter 2

27	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kwambha Bus Park	Lumuru Central	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
28	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Gikuni shopping Center	Nyahuna	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
29	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Ngolha shopping center	Ngolha	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
30	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Barina bus stage	Karuri	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
31	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kigwe stadium	Nyanduna	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
32	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Ngewa cemetery	Ngewa	1/7/2025	30/06/2026	500,000	500,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
33	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in OJ shopping center	Githua	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
34	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Ngariga shopping center	Bibironi	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
35	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Digoletti Market	Kikuyu	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
36	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kawanda cemetery	Canda	1/7/2025	30/06/2026	500,000	500,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
37	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Gature Cemetery	Nachu	1/7/2025	30/06/2026	500,000	500,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
38	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Jua Keli/Jua Town	Jua	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
39	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kamunga Shopping center	Ndumbeni	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
40	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Wendani market stalls	Kahawa wendani	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
41	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Toll playing Ground	Murca	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
42	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kahawa Sukari shopping center-garage	Kahawa sukari	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
43	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Gutamba shopping center	Gutamba	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
44	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Karide Shopping Centre (Ward Fund)	Karai Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
45	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Ndumbeni Cemetery (Ward Fund)	Ndumbeni	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2
46	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kabete Shopping centre	Kabete Ward	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	BOQ and requisition made - to be undertaken in Quarter 2

47	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Kambar	Kambar ward	1/7/2025	30/06/2026	2,000,000	2,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
48	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Gitingiti Cemetery	Uhuru Ward	1/7/2025	30/06/2026	1,500,000	1,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
49	Water Resources Management And Sanitation Services	Construction of Public Sanitation Facility in Muguga Wagatonye Secondary	Muguga Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
50	Water Resources Management And Sanitation Services	Improvement of BTL Borehole	Githua	1/7/2025	30/06/2026	2,000,000	2,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
51	Water Resources Management And Sanitation Services	Drilling, equipping of a Borehole at Kahingam and Kiwanugu	Kabete Ward	1/7/2025	30/06/2026	4,500,000	4,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
52	Water Resources Management And Sanitation Services	Solarization and construction of 12m with 4 no. 10,000 plastic tanks (Pipes supplied under ward fund)	Kamburu ward	1/7/2025	30/06/2026	5,000,000	5,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
53	Water Resources Management And Sanitation Services	Solarization of Kawira Borehole	Mangu Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
54	Water Resources Management And Sanitation Services	Rehabilitation of the borehole, equipping, solarization of Gatanyaga borehole	Gatanyaga Ward	1/7/2025	30/06/2026	5,000,000	5,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
55	Water Resources Management And Sanitation Services	Supply of 30 plastic tanks (10m3) to institutions or special groups	County wide	1/7/2025	30/06/2026	3,000,000	3,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
56	Water Resources Management And Sanitation Services	Drilling and equipping of Bath Primary and Katria	Kijabe Ward	1/7/2025	30/06/2026	4,500,000	4,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
57	Water Resources Management And Sanitation Services	Drilling and Equipping of Kanunga borehole	Kanunga Ward	1/7/2025	30/06/2026	4,500,000	4,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
58	Water Resources Management And Sanitation Services	Drilling of Kuimba borehole	Muguga Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
59	Water Resources Management And Sanitation Services	Equipping and Solarization of Muchatha dispensary Borehole	Muchatha Ward	1/7/2025	30/06/2026	5,000,000	5,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
60	Water Resources Management And Sanitation Services	Drilling of Limuru Girls Borehole at Mbugua Kibe area	Limuru East Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
61	Water Resources Management And Sanitation Services	Drilling, Equipping, solarization & Construction of a 12m elevated steel water tank with 4 10m3 plastic tanks	Ikinu Ward	1/7/2025	30/06/2026	6,000,000	6,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
62	Water Resources Management And Sanitation Services	Equipping, solarization & Komothai Society Borehole	Komothai Ward	1/7/2025	30/06/2026	4,500,000	4,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
63	Water Resources Management And Sanitation Services	Drilling of a 300m Deep borehole	Ndarugu Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
64	Water Resources Management And Sanitation Services	Equipping, solarization of Kamunyaka borehole	Githoboni Ward	1/7/2025	30/06/2026	6,000,000	6,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
65	Water Resources Management And Sanitation Services	Drilling, Equipping Borehole	Kahawa Sukari Ward	1/7/2025	30/06/2026	4,500,000	4,500,000	0%	BOQ and requisition made - to be undertaken in Quarter 2
66	Water Resources Management And Sanitation Services	Solarization of Muthurwa water project	Karuri Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	0%	BOQ and requisition made - to be undertaken in Quarter 2

67	Water Resources Management And Sanitation Services	Settlement of pending bills		1/7/2024	30/09/2025	17,176,394	17,176,394	-	-	BOQ and requisition 0% made - to be undertaken in Quarter 2
68	Water Resources Management And Sanitation Services	Renovation of 2 VIP Latrine at Muchatha and Gatanga Cemetery	Gatanga	1/7/2024	30/09/2025	1,408,971	1,408,971	1,408,971	-	100% Complete
69	Water Resources Management And Sanitation Services	Drilling of Kamungga Borehole in Muguga Ward	Muguga Ward	1/7/2024	30/09/2025	2,843,065	2,843,065	2,843,065	-	100% Complete
70	Water Resources Management And Sanitation Services	Drilling of Ruvu Borehole in Ndereru Ward	Ndereru ward	1/7/2024	30/09/2025	3,621,208	3,621,208	3,621,208	-	100% Complete
71	Water Resources Management And Sanitation Services	Drilling of Muchatha Dispensary Borehole in Muchatha Ward	Muchatha Ward	1/7/2024	30/09/2025	2,950,362	2,950,362	2,950,362	-	100% Complete
72	Water Resources Management And Sanitation Services	Cleaning of Garbage At Tipping Sites In Dumpsite At A Kale of Kals 900/Hr For 500Hrs	Kanemu Ward	1/7/2020	30/09/2025	2,000,000	2,000,000	2,000,000	-	100% Complete
Sub Total						221,000,000	221,000,000	12,823,606	12,823,606	6%

Natural Resources Forest Conservation and Management										
73	Natural Resources Forest Conservation and Management	Setting up and maintaining County tree nurseries in Thika, Kiambu, Ruiri, Kikuyu and Limuru.	Hospital, Township, Biashara, Kikuyu Township and Limuru	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0% Awaiting Rains
74	Natural Resources Forest Conservation and Management	Planting tree and fruit seedlings in schools, churches, road reserves, farms, and public spaces	All wards	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0% Awaiting Rains
75	Natural Resources Forest Conservation and Management	Establishing and maintaining public parks and green spaces (Kikuyu People's Park, Kahawa Sukari People's Park, Gaunduu People's Park, Mama Ngina Garden, Christina Garden, Bitoroni People's Park, Kabete People's Park)	Kikuyu Township, Kahawa Sukari, Ngenda, Thika Township, Bitoroni, Kabete	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0% Spaces for maintaining parks identified
76	Natural Resources Forest Conservation and Management	Mapping and assessing the status of rivers, wetlands and Water catchment areas, Planting trees, bamboo, and fruit species along riparian zones	All Wards	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0% Mapping done awaiting rains to plant trees
Sub Total						10,000,000	10,000,000			

Climate Change Mitigation and Adaptation										
77	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	900,000	900,000	-	-	0% New
78	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	3,080,000	3,080,000	-	-	0% New
79	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	340,000	340,000	-	-	0% New

80	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	320,000	320,000	320,000	0% New
81	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	900,000	900,000	900,000	0% New
82	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	3,080,000	3,080,000	3,080,000	0% New
83	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	340,000	340,000	340,000	0% New
84	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	320,000	320,000	320,000	0% New
85	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Bibirioni Ward	Bibirioni Ward	1/7/2025	30/06/2026	900,000	900,000	900,000	0% New
86	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Bibirioni Ward	Bibirioni Ward	1/7/2025	30/06/2026	3,080,000	3,080,000	3,080,000	0% New
87	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Bibirioni Ward	Bibirioni Ward	1/7/2025	30/06/2026	340,000	340,000	340,000	0% New
88	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Bibirioni Ward	Bibirioni Ward	1/7/2025	30/06/2026	320,000	320,000	320,000	0% New

89	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	900,000	900,000	-	-	-	0%	New
90	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	3,080,000	3,080,000	-	-	-	0%	New
91	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	340,000	340,000	-	-	-	0%	New
92	Climate Change Mitigation and Adaptation	Regeneration of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	320,000	320,000	-	-	-	0%	New
93	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	900,000	900,000	-	-	-	0%	New
94	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	3,080,000	3,080,000	-	-	-	0%	New
95	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	340,000	340,000	-	-	-	0%	New
96	Climate Change Mitigation and Adaptation	Regeneration of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	320,000	320,000	-	-	-	0%	New
97	Climate Change Mitigation and Adaptation	Equipping, solarization and reticulation of boreholes		1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	-	0%	New
98	Climate Change Mitigation and Adaptation	Supply, delivery, laying and installation of assorted pipes and fittings to enhance water supply in unserved and underserved areas		1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	-	0%	New
99	Climate Change Mitigation and Adaptation	Solarization of high yielding existing boreholes to enhance resilience in water supply systems		1/7/2025	30/06/2026	9,875,000	9,875,000	-	-	-	0%	New
100	Climate Change Mitigation and Adaptation	Establishment, fencing and maintenance of tree nursery at Warubia farm in Ngewa Ward	Ngewa ward	1/7/2025	30/06/2026	4,600,000	4,600,000	-	-	-	0%	New

101	Climate Change Mitigation and Adaptation	Establishment of Modern Eateries with Biogas Systems in Major Markets for Sustainable Cooking and Waste-to-Energy Conversion		1/7/2025	30/06/2026	5,000,000	5,000,000				0% New
102	Climate Change Mitigation and Adaptation	Installation of Biogas Systems and Establishment of an Organic Kitchen Garden at Thika Level 5 Hospital for Sustainable Energy Use and Local Vegetable Production		1/7/2025	30/06/2026	4,000,000	4,000,000				0% New
103	Climate Change Mitigation and Adaptation	Establishment and Maintenance of Electric Vehicle Charging Stations in Thika and Kikuyu to Promote Sustainable, Low-Carbon Transport and Enhance Climate Resilience	Thika/Kikuyu	1/7/2025	30/06/2026	12,000,000	12,000,000				0% New
104	Climate Change Mitigation and Adaptation	Construction of Storm water drainage system constructed in Kiambu Township Ward		1/7/2025	30/06/2026	3,375,000	3,375,000				0% New
105	Climate Change Mitigation and Adaptation	Installation of an Automatic Weather Station (AWS) at Juja Farm in Kalimoni Ward	Kalimoni Ward	1/7/2025	30/06/2026	2,000,000	2,000,000				0% New
106	Climate Change Mitigation and Adaptation	Funding for the CCCU		1/7/2025	30/06/2026	4,000,000	4,000,000				0% New
107	Climate Change Mitigation and Adaptation	Projects Operational Cost (5%)		1/7/2025	30/06/2026	10,950,000	10,950,000				0% New
	Sub Total					94,000,000	94,000,000				
Donor Funded Projects											
108	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	700,000	700,000				0% New
109	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	1,880,000	1,880,000				0% New
110	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	400,000	400,000				0% New
111	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Sigona Ward	Sigona Ward	1/7/2025	30/06/2026	400,000	400,000				0% New
112	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	700,000	700,000				0% New
113	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	1,880,000	1,880,000				0% New
114	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	400,000	400,000				0% New
115	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Lari Kirenga Ward	Lari/Kirenga Ward	1/7/2025	30/06/2026	400,000	400,000				0% New

116	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Bihitoni Ward	Bihitoni Ward	1/7/2025	30/06/2026	700,000	700,000	-	-	-	-	0%	New
117	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Bihitoni Ward	Bihitoni Ward	1/7/2025	30/06/2026	1,880,000	1,880,000	-	-	-	-	0%	New
118	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Bihitoni Ward	Bihitoni Ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
119	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Bihitoni Ward	Bihitoni Ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
120	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	700,000	700,000	-	-	-	-	0%	New
121	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	1,880,000	1,880,000	-	-	-	-	0%	New
122	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
123	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Mangu Ward	Mangu Ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
124	Climate Change Mitigation and Adaptation	Establishment of terraces and water retention ditches for harvesting surface runoff which causes flooding and soil erosion in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	700,000	700,000	-	-	-	-	0%	New
125	Climate Change Mitigation and Adaptation	Construction of water ponds for harvesting surface runoff to provide irrigation water for the production of vegetable crops in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	1,880,000	1,880,000	-	-	-	-	0%	New
126	Climate Change Mitigation and Adaptation	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
127	Climate Change Mitigation and Adaptation	Rejuvenation of agroforestry through issuance of fruit trees to farmers as an incentive of adopting climate smart practices within the project areas in Kambaru Ward	Kambaru ward	1/7/2025	30/06/2026	400,000	400,000	-	-	-	-	0%	New
128	Climate Change Mitigation and Adaptation	Equipping, solarization and reticulation of boreholes		1/7/2025	30/06/2026	26,000,000	26,000,000	-	-	-	-	0%	New
129	Climate Change Mitigation and Adaptation	Supply, delivery, laying and installation of assorted pipes and fittings to enhance water supply in unserved and underserved areas		1/7/2025	30/06/2026	12,000,000	12,000,000	-	-	-	-	0%	New
130	Climate Change Mitigation and Adaptation	Solarization of high yielding existing boreholes to enhance resilience in water supply systems		1/7/2025	30/06/2026	18,000,000	18,000,000	-	-	-	-	0%	New

8	Health	Added Maternity Wing And NBU at Ting'anya H/C	Ting'anya	Mar-25	Mar-27	39,000,000	10,000,000			0	40% Ongoing
9	Health	Construction Of Level 3 Hospital At Gatanyaga Dispensary	Gatanyaga	Mar-25	Mar-27	61,522,604	10,000,000			0	0% Tender evaluation stage
10	Health	Construction Of Ndurumo-Ndarasha Level 3 Health Facility	Thieta	Mar-25	Mar-27	67,000,000	10,000,000			0	40% Ongoing
11	Health	Construction Of Level 3 Hospital At Maguguni Dispensary	Ngoibha	Mar-25	Mar-27	54,109,050	15,000,000			0	60% Ongoing
12	Health	Construction Of Level 3 Health Facility At Mutonya Ruwa	Mureta	Mar-25	Mar-27	62,200,587	10,000,000	10,000,000	10,000,000	0	30% Ongoing
13	Health	Upgrading Ndeya Health Centre to level III hospital	Ndeya	Jul-24	Jul-26	52,962,675	15,000,000		10,448,685	47,974,834.99	95% Ongoing
14	Health	Construction of a level 3 hospital at Gathiga	Nyahina	Jun-24	Jun-26	60,690,500	6,000,000			52,753,536	95% Ongoing
15	Health	Construction of a level 3 health facility at Gichuru	Sigoma	Sep-24	Sep-26	57,984,940	5,000,000			25,485,668	75% Ongoing
16	Health	Construction of a level III Hospital at Ndumbi	Ndumbi	Oct-23	Oct-25	52,358,134	5,000,000			8,299,384	80% Ongoing
17	Health	Construction of a level III Hospital at Kiwaroga	Lumuru East	Feb-24	Feb-26	52,535,815	5,000,000			22,008,892	80% Ongoing
18	Health	Construction of a level III Hospital at Kawada	Clanda	Jun-25	Jun-27	44,706,477	10,000,000			0	40% Ongoing
19	Health	Construction of storey level 3 health facility Kijungo	Kigunjio	May 2024	Jun-26	57,762,360	5,000,000			0	10% Ongoing
20	Health	Construction of a level III Hospital at Githua	Githua	Apr-25	Apr-27	44,112,284	10,000,000			0	0% Documentation for tendering
21	Health	Construction of a level III Hospital at Gitaru	Gitaru	Oct-23	Oct-25	42,600,000	10,000,000			0	30% Ongoing
22	Health	Construction of a level III Hospital at Mwashoko	Mwashoko	Jul-25	Dec-26	56,000,000	10,000,000			0	0% Documentation for tendering
23	Health	Construction of Kiambu/ Thindigwa Hospital	Kiambu Township	Jul-25	Jun-27	45,971,350	5,000,000			0	50% Ongoing
24	Health	Ngoibha Health Centre Renovations And Perimeter Wall Health Centre- Phase 11	Ngoibha	Mar-25	Mar-26	24,000,000	15,000,000	10,000,000	10,000,000	0	70% Ongoing
25	Health	Kijungo Level 4 Hospital renovations	Kionohai	Mar-25	Mar-26	20,000,000	5,000,000			0	30% Ongoing
26	Health	Kihura Level 4 Hospital -Phase 11	Kihura	Mar-25	Mar-27	55,640,460	15,000,000			0	50% On-Going
27	Health	Construction of Gatanyaga Level 3	Githunguri	Mar-25	Mar-27	14,000,000	5,000,000			0	40% On-Going
28	Health	Tigoni Level 4 Casualty Wing renovations	Tigoni/Ngecha	Nov-24	Jun-25	51,773,040	20,000,000			0	85% On-Going
29	Health	Construction of Driveway And Walkways at Ilegueta Hospital	Mang'u	Oct-24	Oct-25	29,000,000	10,000,000			0	40% On-Going
30	Health	Ruma Medical Store phase 2	Bushara	Apr-25	Dec-25	50,000,000	5,000,000			0	0% Tender evaluation stage
31	Health	Githiga Dispensary Renovations	Githiga	Apr-25	Dec-25	20,000,000	7,000,000			0	0% Documentation for procurement
32	Health	Construction Of Level 3 At Juja Farm	Kaimoni	Apr-25	Dec-26	64,000,000	10,000,000			0	0% Documentation for procurement
33	Health	Makongeni Health Centre Renovations	Kamereu	Apr-25	Dec-25	12,000,000	5,000,000			0	80% Ongoing
34	Health	Komo Dispensary Renovations	Gatanyaga	Apr-25	Dec-25	10,000,000	5,000,000			0	0% procurement
35	Health	Construction Of Level 3 At Wetelele	Wetelele	Apr-25	Dec-26	64,000,000	10,000,000			0	0% Tender evaluation stage
36	Health	Kahawa Sikari Phase II	Kahawa Sikari	Apr-25	Dec-26	20,000,000	15,000,000			0	40% Ongoing
37	Health	Ndumbi phase II	Ndumbi	Apr-25	Dec-26	20,000,000	10,000,000			0	0% Tender evaluation stage
38	Health	Ndenderu phase II	Ndenderu	Apr-25	Dec-26	20,000,000	15,000,000			0	99% Ongoing
39	Health	Thogoto- Kikuyu phase II	Kikuyu	Jun-25	Mar-27	20,000,000	5,000,000			0	0% Documentation for procurement
40	Health	Gachoro phase II	Juja	Jun-25	Mar-27	20,000,000	7,000,000			0	0% Documentation for procurement
41	Health	Munyru health centre renovations	Gatanyaga	Apr-25	Dec-25	10,000,000	5,000,000			0	10% Ongoing
42	Health	Maternity wing (phase 1)	Ngoibha	Jul-25	Jun-26	10,000,000	10,000,000			0	0% Bq preparation ongoing
43	Health	Renovation of Mbanini Dispensary	Kiriba	Jul-25	Jun-26	5,000,000	5,000,000			0	0% Bq preparation ongoing

44	Health	Construction and equipping Dispensary wing at Murera (Phase I)	Murera	Jul-25	Jun-26	10,000,000	10,000,000				0%	Bq preparation ongoing
45	Health	Construction of Gitaru Dispensary - Maternity wing (Phase I)	Kiganjo	Jul-25	Jun-26	10,000,000	10,000,000				0%	Bq preparation ongoing
46	Health	Assorted medical equipments		Jul-25	Jul-25	600,000,000	45,000,000				0%	Bq preparation ongoing
47	Health	Acquisition of land		Jul-25	Jul-25	15,000,000	15,000,000				0%	Bq preparation ongoing
48	Health	Construction of perimeter fence and landscaping at Gichuru level III hospital	Sigona	Jul-25	Jan-26	15,000,000	10,000,000				0%	Bq preparation ongoing
49	Health	Construction of perimeter fence and landscaping at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	15,000,000	10,000,000				0%	Bq preparation ongoing
50	Health	Construction of perimeter fence and landscaping at Uthiru level III hospital	Uthiru	Jul-25	Jan-26	15,000,000	10,000,000				0%	Bq preparation ongoing
51	Health	Construction of perimeter fence and landscaping at Gitaru level III hospital	Gitaru	Jul-25	Jan-26	15,000,000	10,000,000				0%	Bq preparation ongoing
52	Health	Construction of staff houses at Gichuru Level 4	Sigona	Jul-25	Jan-26	20,000,000	5,000,000				0%	Bq preparation ongoing
53	Health	Construction of staff houses at Thogoto Level 4	Kikuyu	Jul-25	Jan-26	20,000,000	5,000,000				0%	Bq preparation ongoing
54	Health	Construction of staff houses at Bibirioni Thogoto level 4 hospital	Bibirioni	Jul-25	Jan-26	20,000,000	10,000,000				0%	Bq preparation ongoing
55	Health	Construction of modern funeral home at Bibirioni	Kikuyu	Jul-25	Jan-26	50,000,000	5,000,000				0%	Bq preparation ongoing
56	Health	Construction of modern funeral home at Bibirioni level 4 hospital	Bibirioni	Jul-25	Jan-26	50,000,000	10,000,000				0%	Bq preparation ongoing
57	Health	Construction of modern funeral home at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	50,000,000	5,000,000				0%	Bq preparation ongoing
58	Health	Renovation of existing buildings and construction of walkway to the new building at Gachororo	Juja	Jul-25	Jan-26	30,000,000	5,000,000				0%	Bq preparation ongoing
59	Health	Conversion of existing buildings to kitchen and laundry at Githunguri level 4 hospital	Githunguri	Jul-25	Jan-26	25,000,000	5,000,000				0%	Bq preparation ongoing
60	Health	Conversion of existing buildings to kitchen and laundry at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	25,000,000	10,000,000				0%	Bq preparation ongoing
61	Health	Construction of Medical block and theatres at Kariakawa Sukari	Kariakawa sukari	Jul-25	Jan-26	50,000,000	7,000,000				0%	Bq preparation ongoing
62	Health	Proposed Renovation works and construction of Ablution block at Kariakawa Health Centre	Kariakawa	Jul-25	2024/2025	10,000,000	6,000,000	767,335	767,336		80%	Ongoing
63	Health	Renovation and refurbishment at Kihara level 4 hospital	Kihara ward	Mar-25	Mar-27	18,657,050	18,000,000	10,000,000	10,000,000		100%	Complete
64	Health	Construction of modern funeral home at Gatundu level 5 hospital- builders works	Ng'enda ward	1/5/2024	6/5/2025	58,815,874	14,000,000	225,271	44,273,812		100%	Complete
		TOTAL				3,701,384,628	735,000,000	58,441,290	901,987,182			
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
	NA	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
	Stalled Projects(s) Status report as of 30th September 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 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling		
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE		
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)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th June, 2026 (Kshs. Million)	Percentage (%) of Completion	Remarks/Challenges faced in implementing Projects		
	Roads, Transport Public Works & Utilities	Rehabilitation and Automation of Streetlights	Various Sub-Countries	01 June 2025	30 June 2025	24,000,000	24,000,000	0	0%	Proposed		

2	Roads, Transport, Public Works & Utilities	Purchase of specialized plant	Rumu	01 July 2024	30 June 2025	75,000,000	0	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	300,000,000	0	0	0	43% Ongoing
5	Roads, Transport, Public Works & Utilities	Rehabilitation Access Roads - Ward fund	All wards	07 January 2024	30/06/2025	65,000,000	65,000,000	0	0	0	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	0% Proposed
7	Roads, Transport, Public Works & Utilities	Proposed Overlay/Resealing of JN A2(Kimbo)-Matangung road	Thieta	01 May 2017	01 June 2021	20,000,000	0	0	0	0	100% complete
8	Roads, Transport, Public Works & Utilities	Proposed upgrading to bitumen standards of Mungutha bridge road	All Wards	01 May 2017	30 June 2025	260,000,000	0	0	0	0	93% Substantially complete
9	Roads, Transport, Public Works & Utilities	Payables from previous financial years	All Wards	01 July 2024	30 June 2025	364,175,588	300,000,000	7,997,968	0	0	61% Ongoing
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	95,577,355	0	0	0	95% Substantially complete
11	Roads, Transport, Public Works & Utilities	Installation of Drainage Systems	Various roads (Thika, Juja, Rumu, Kiambu, Gatundu South, Gatundu North)	01 July 2024	30 June 2025	20,000,000	17,000,000	0	0	0	20% Ongoing
11	Roads, Transport, Public Works & Utilities	Installation of Drainage Systems	Various roads (Thika, Juja, Rumu, Kiambu, Gatundu South, Gatundu North)	01 July 2024	30 June 2025	20,000,000	5,500,000	0	0	0	20% Ongoing
12	Roads, Transport, Public Works & Utilities	Installation of Bridges	Various areas (All sub counties)	01 July 2024	30 June 2025	0	80,000,000	0	0	0	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	0	12% Ongoing
14	Roads, Transport, Public Works & Utilities	Completion of Darasha/Mugutha/Rumu	Thieta	01 May 2017	01 July 2025	10,000,000	0	0	0	0	98% Substantially complete
15	Roads, Transport, Public Works & Utilities	Rumu Kiuru river Kahiwa Wendani Bridge	Kiuru/Mendani	01 July 2013	30/12/2024	10,000,000	0	0	0	0	100% complete
16	Roads, Transport, Public Works & Utilities	Installation of solar street lighting installation	All wards	01 July 2024	30 June 2025	400,000,000	273,192,235	0	0	0	100% complete
16	Roads, Transport, Public Works & Utilities	Solar street lighting	All wards	01 July 2024	30 June 2025	400,000,000	380,000,000	0	0	0	100% complete
17	Roads, Transport, Public Works & Utilities	Other infrastructure and civil works	Githunguri & Lumini	01 July 2017	01 July 2025	40,000,000	0	0	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	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	0% Proposed

20	Roads, Transport, Public Works & Utilities	Purchase of specialized plant	Fire Offices	01 July 2023	30 June 2025	29,627,541	10,000,000	0	0	100% complete	
		NONE	NONE	NONE	NONE	2,708,775,899	1,885,699,120	7,997,968	-		
		Donor Funded Projects									
		Equilisation Funded Projects									
		NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
		NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
Stalled Project(s) Status report as of 30th September 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	Roads, Transport, Public Works & Utilities	Completion of Thogoto Ndare, Gaitu Junction-Kenyatta Avenue, Kimende Town roads	Kikuyu/ Thika Township/Kijabe	03 January 2017	09/01/2018	181,452,502	112,937,510	0	90%	Lack of funding	
2	Roads, Transport, Public Works & Utilities	Spot improvement of Thika town Entrance Garissa junction	Thika	01 July 2015	01 June 2022	221,005,870	184,728,399	0	90%	Lack of funding	
3	Roads, Transport, Public Works & Utilities	Upgrading of Kimende town roads	Lari	01 July 2017	30 June 2018	145,000,000.00	98,078,073.49	0	80%	Lack of funding	
4	Roads, Transport, Public Works & Utilities	Construction of Kawanda Drainage	Cianda	01/11/2023	30/12/2024	9,700,000.00	-	0	30%	Termination of contract	
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 2025/2026 (Kshs.)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th september 2025 (Kshs.)	Percentage (%) of Completion	Remarks/Challenges faced in implementing Projects
County Funded Projects											
1	Administration	Payables	All wards	Jul-25	30th June 2026	15,000,000	15,000,000	7,963,023	7,963,023	100%	Development pending bills
2	Administration	Refurbishment works for the Governor's office at Thika Town Hall	Thika township ward	Jul-25	30th June 2026	30,000,000	-	-	-	0%	New project
3	Administration	Construction of the 2nd gate and Renovation of the 1st gate at Kiambu HQ	HQ	Jul-25	30th June 2026	9,000,000	-	-	-	0%	New project
4	Administration	Construction of Kikuyu office Administration block	Kikuyu Township	Jul-25	30th June 2026	40,000,000	-	-	-	0%	New project
5	Administration	Partitioning works at Juja sub county offices	Juja Township	Jul-25	30th June 2026	3,500,000	-	-	-	0%	New project
6	Administration	Construction of Limuru Sub County Administration office & Ablution block	Limuru Central	Jul-25	30th June 2026	9,000,000	9,000,000	-	-	0%	New project, BQ Prepared & approved
7	Administration	Construction of Ablution block at Lari Sub County Administration offices	Kijabe ward	Jul-25	30th June 2026	2,993,314	3,000,000	-	-	0%	New project, BQ Prepared & approved
8	Administration	Construction of a concrete perimeter wall at Lari Sub County Administration offices	Kijabe	Jul-25	30th June 2026	3,000,000	3,000,000	-	-	0%	New project, BQ Prepared & approved
9	Administration	Construction of Rehabilitation Centre in Nachu Ward, Lusigeti, Kikuyu Sub County	Nachu Ward	Jul-25	30th June 2026	40,000,000	30,000,000	-	-	0%	Multyear project, BQ Prepared & approved
10	Administration	KDSP Level II Projects	All wards	Jul-25	30th June 2026	352,500,000	352,500,000	-	-	0%	Multyear project, BQ Prepared & approved
			TOTAL				412,500,000	7,963,023	7,963,023		
Donor Funded Projects											
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
Equilisation Funded Projects											
1	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	Remarks/Challenges faced in implementing Projects
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT											
No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs)	Expenditure in the First Quarter of FY 2025/26 (Kshs)	Cumulative project expenditure as of 30th September 2025 (Kshs)	Percentage (%) of Completion	
Co-operatives Development											
1	Agriculture, Livestock And Cooperative Development	Purchase of specialized equipment for dairy cooperative	County-wide	1st July 2025	30th June 2026	12,000,000	12,000,000	-	NONE	0%	Procuring stage
2	Agriculture, Livestock And Cooperative Development	Installation of Solar Powered driers at 4No. Coffee Factories	County-wide	1st July 2025	30th June 2026	10,000,000	10,000,000	-	NONE	0%	Procuring stage
3	Agriculture, Livestock And Cooperative Development	Coffee Drying Beds at 19 Coffee Societies	County-wide	1st July 2025	30th June 2026	8,000,000	8,000,000	-	NONE	0%	Procuring stage
4	Agriculture, Livestock And Cooperative Development	Procurement of food crop fertilizer, and coffee fertilizer	County-wide	1st July 2025	30th June 2026	80,903,767	80,903,767	-	NONE	0%	Procuring stage
5	Agriculture, Livestock And Cooperative Development	NAVCDP	County-wide	1st July 2025	30th June 2026	156,515,152	156,515,152	91,303,899.00	NONE	58%	Procuring stage
6	Agriculture, Livestock And Cooperative Development	Warhiu ATC upgrading	Githunguri - Sub	1st July 2025	30th June 2026	50,500,000	50,500,000	-	NONE	0%	Procuring stage
7	Agriculture, Livestock And Cooperative Development	Procurement & distribution of certified seeds/ seedlings	County-wide	1st July 2025	30th June 2026	111,405,302	111,405,302	-	NONE	0%	Procuring stage
8	Agriculture, Livestock And Cooperative Development	Payables	County-wide	1st July 2025	30th June 2026	41,594,698	41,594,698	873,600.00	NONE	2%	Procuring stage
Livestock											
9	Agriculture, Livestock And Cooperative Development	Purchase of vaccine and sera	County-wide	1st July 2025	30th June 2026	15,000,000	15,000,000	-	NONE		Ongoing
10	Agriculture, Livestock And Cooperative Development	Chest Freezers, fishing line	County-wide	1st July 2025	30th June 2026	9,200,000	9,200,000	-	NONE		Ongoing
11	Agriculture, Livestock And Cooperative Development	ABDP	County-wide	1st July 2025	30th June 2026	19,395,531	19,395,531	-	NONE		Ongoing
12	Agriculture, Livestock And Cooperative Development	Gatundu Slaughtehouse Renovation	Gatundu	1st July 2025	30th June 2026	35,000,000	35,000,000	-	NONE	0%	Ongoing

15	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngunu Ecde	Chama	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
16	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kalere Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
17	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kihungu-Jini Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
18	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamuyaka Central Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
19	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamuyaka Community Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
20	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjalo Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
21	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mwimbo Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
22	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gakoe Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
23	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mungai Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
24	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mbichi Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
25	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muhindi Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
26	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiriko B Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
27	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndiko Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
28	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiriko Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
29	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block South Kariyoni Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
30	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Matana Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
31	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyabhe-Jini Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
32	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Murata Wa Twana Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
33	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ng'Ethu Water Works Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
34	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndaka Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

35	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ituri Ecde	Gitumbua	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
36	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyamungara Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
37	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kawira Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
38	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kungu Community Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
39	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukurwe Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
40	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikindu Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
41	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigaa Ecde	Kianwangi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
42	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathage Ecde	Kianwangi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
43	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kianwangi Ecde	Kianwangi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
44	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjara Community Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
45	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiganjo Township Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
46	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gitare Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
47	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Roi Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
48	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gichetu Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
49	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathomi Community Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
50	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muegu Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
51	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kimaruri Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
52	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block New Vision Wamwangi Ecde	Ng'enda	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
53	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wamitaa Ecde	Ng'enda	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
54	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githaru Ecde	Ng'enda	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing

55	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kambara Community Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
56	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ikuru Community Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
57	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githiga Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
58	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githiga Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
59	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mhogoro Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
60	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karatu Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
61	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikure Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
62	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyore Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
63	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githiga Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
64	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathangari Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
65	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wang'Ere Community Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
66	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Archbishop John Njenga Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
67	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatina Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
68	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rumuri Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
69	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kindiga Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
70	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githunguri Township Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
71	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githunguri Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
72	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Loki Ecde	Ikuru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
73	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karua Community Ecde	Ikuru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
74	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githunguri Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

75	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngunduri Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
76	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigumo Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
77	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathugu Community Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
78	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githamba Community Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
79	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiwairua Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
80	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiwaria Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
81	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thuria Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
82	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kibicho Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
83	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjai Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
84	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mitahato Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
85	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukulu Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
86	ECDE	Kambui School For The Deaf Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
87	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mirmamui Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
88	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiaora Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
89	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muthaite Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
90	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karunguru Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
91	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigwe Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
92	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja Farm Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
93	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja House Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
94	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block St. Francis Muigai Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
95	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Oaklands Ecde	Murera	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

96	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Jacaranda Ecde	Murewa	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
97	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruri Ecde	Thea	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
98	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Flat Community Ecde	Wrethie	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
99	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkurutha Ecde	Wrethie	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
100	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kaulana Community Ecde	Wrethie	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
101	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyaru Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
102	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkaura Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
103	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyaru Ecde	Mugya	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
104	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamojoni Ecde	Mugya	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
105	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Garambu Ecde	Mugya	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
106	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rani Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
107	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kihubuti Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
108	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muturwa Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
109	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiaruba Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
110	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karuri Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
111	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mongoya Ecde	Muchaha	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
112	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karume Community Ecde	Muchaha	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
113	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gk Prison Ecde	Kiarubu Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
114	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mary Immaculate Ecde	Kiarubu Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
115	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Loreto Primary Ecde	Nambeni	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

116	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mburera Community Ndumberi Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
117	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngegu Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
118	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rara Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
119	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruhai Ecde	Ruhai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
120	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Konso Ecde	Ting'Ang A	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
121	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Benson Njau Ecde	Ting'Ang A	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
122	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Riu Ndrei Ecde	Karai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
123	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kidfamao Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
124	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Musa Gtau Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
125	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kikuyu Township Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
126	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nachu Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
127	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Lusigiti Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
128	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Njumbi Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
129	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Salama One Community Ecde	Kumenu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
130	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block View Park Langata Ecde	Kamenu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
131	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatiguru Community Ecde	Ngoliba	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
132	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukunike Community Ecde	Ngoliba	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
133	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blocktoto Community Ecde	Ngoliba	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
134	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mugumoini Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
135	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Garissa Road Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

136	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block General Kago Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
137	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thika School For The Visually Impaired Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
138	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Marongetta Community Ecde	Nachui	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
139	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kimhaya Kasipha Community Ecde	Clarda	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
140	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thathiini Ecde	Riabai	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
141	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Renguti Ecde	Nachui	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
142	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanderigwa Ecde	Nachui	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
143	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thamaranda Ecde	Sigona	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
144	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamuhenge Ecde	Kambaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
145	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathina Ecde	Kambaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
146	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigusa Ecde	Kambaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
147	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiathithi Ecde	Kambaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
148	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mathandi Ecde	Kambaru	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
149	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kereta Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
150	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukera Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
151	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mbatu-Jini Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
152	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muriyaka Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
153	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Magina Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
154	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Guthogoyo Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
155	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkamae Ecde	Kimle	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing

156	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockmuthami Ecde	Kinile	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
157	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockragia Forest Ecde	Kinile	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
158	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockescarpment Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
159	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blocklare Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
160	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kirangi Community Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
161	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karra-Ini Community Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
162	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kwaregi Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
163	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kaguongo Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
164	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karaya Community Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
165	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kagwe Township Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
166	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karatina Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
167	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karungo Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
168	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Bibirioni Ecde	Bibirioni	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
169	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngarariga Ecde	Bibirioni	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
170	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamandura Ecde	Limuru Central	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
171	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rwaika Ecde	Limuru East	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
172	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nderu Ecde	Ndeiya	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
173	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatutura Ecde	Ndeiya	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
174	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thigio Ecde	Ndeiya	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing
175	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Tutu Ecde	Ndeiya	Jul-25	Jun-26	4,200,000	4,200,000	0	0	Procurement ongoing

176	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rwanburu Ecde	Ndeya	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
177	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruru Ecde	Basihara	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
178	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatong'Ora Ecde	Gatong'Ora	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
179	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kwintha Ecde	Gatong'Ora	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
180	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githima Ecde	Gatonyaga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
181	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockmbagathi Ecde	Gatonyaga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
182	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Toshi Community Ecde	Gatonyaga	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
183	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Bahati Community Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
184	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Januhuri Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
185	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Joytown Special Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
186	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gachau Community Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
187	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Starehe Community Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
188	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mountain View Ecde	Kamemu	Jul-25	Jun-26	4,200,000	4,200,000	0	-	0	Procurement ongoing
189	ECDE	Proposed Construction Of Kikuyu Model Kitchen	Kikuyu	Jul-25	Jun-26	740,000	740,000	0	-	0	Procurement ongoing
190	ECDE	Proposed Construction Of Rabai Ecde Centre Kitchen	Rabai	Jul-25	Jun-26	740,000	740,000	0	-	0	Procurement ongoing
191	ECDE	Proposed Construction Of Kisi Kwa Mathari Kitchen	Kamemu	Jul-25	Jun-26	740,000	740,000	0	-	0	Procurement ongoing
192	ECDE	Proposed Construction Of Murhara Ecde Centre Kitchen	Wiethe	Jul-25	Jun-26	740,000	740,000	0	-	0	Procurement ongoing
193	ECDE	Proposed Construction Of Githa Ecde Centre Kitchen	Githiga	Jul-25	Jun-26	740,000	740,000	0	-	0	Procurement ongoing
194	ECDE	Proposed Construction Of Construction Of Swimming Pool	Nyathuma	Jul-25	Jun-26	5,000,000	5,000,000	0	-	0	Procurement ongoing
195	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karua Ecde	Chania	Jul-25	Jun-26	4,000,000.00	4,000,000.00	0	-	0	Procurement ongoing
196		Specialised Materials -Other	All Wards	Jul-25	Jun-26	4,500,000	4,500,000	0	-	0	Procurement ongoing
197		Payables From Previous Financial Period - Other (Budget)S	All Wards	Jul-25	Jun-26	6,500,000	6,500,000	6,128,412	6,128,412	94,28326.54	Ongoing
		TOTAL				871,300,000	871,300,000	6,128,412	6,128,412		
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Stalled Projects Status report as of 30th September 2025

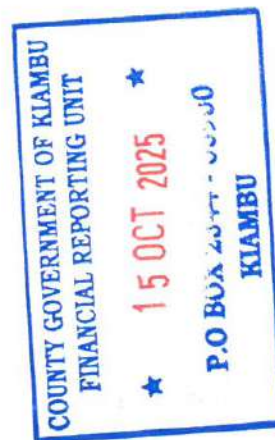
No	Sector	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION											
No.	Sector	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract Sum (Kshs)	Total Funding in FY 2025/2026	Expenditure in the First Quarter of FY 2025/26	Cumulative Project Expenditure as of 30th September 2025	Percentage (%) of completion	Remarks
County Funded Projects											
1	Youth	Jimue Fund	All	4/1/2021	multi year	40,000,000	0	0	0	0	
2	Sports	Construction of Thigio Field astroturf	Ndavia Ward	2/1/2024	7/11/2025	26,785,500	0	0	6,438,890	75	Ongoing
3	Sports	Rehabilitation of Thika Stadium Phase II	Township Ward	9/1/2024	multi year	165,669,432	80,000,000	0	52,689,237	65	Ongoing
4	Sports	Construction of Kanyeru Stadium	Gitaru Ward	3/1/2024	multi year	163,875,850	75,000,000	0	37,081,475	65	Ongoing
5	Sports	Rehabilitation of Ruiru Stadium	Busihara	4/1/2025	multi year	40,000,000	20,000,000	0	0	0	New
6	Sports	Construction of Kirungari astroturf	Nyathuna	4/1/2025	multi year	22,000,000	10,000,000	0	0	0	New
7	Sports	Rehabilitation of Ndumburi ground	Ndumburi ward			25,000,000	10,000,000	0	0	0	New
8	Sports	Upgrading of BTL football pitch	Githuthia	10/24/2024	6/12/2026	5,000,000	2,000,000	0	0	40	Ongoing
9	Sports	Rehabilitation of Githunguri Stadium Phase II	Githunguri	4/1/2025	12/1/2025	40,000,000	20,000,000	0	0	75	Ongoing
10	Sports	Upgrading of Nyamathumbi football pitch	Chania		8/28/2026	5,000,000	2,000,000	0	0	0	new
11	Sports	Rehabilitation of Limuru ground	Limuru		9/1/2026	20,000,000	7,000,000	0	0	0	New
		TOTAL:				553,330,782	226,000,000	0	96,209,602		
Donor Funded Projects											
		NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
Equalisation Funded Projects											
		NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	
Stalled Project(s). Status report as of 30th September 2025											
No	Sector	Project Name	Project Location	Project Commencement Date	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project (Kshs.)	Outstanding Balance As of 30th September 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: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT											
No.	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract Sum (Kshs.)	Total Funding in FY 2025/26 (Kshs. Million)	Expenditure in the First Quarter of FY 2025/26 (Kshs.)	Cumulative project expenditure as of 30th September 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementating Projects
1	Land Administration & Management	Kiangombe Squatters Settlement Scheme Land Regularization project (Kapanga Kshs. 7.2M) & Harunani survey works in Ndavia	Limuru Central Ward	1st July 2025	30th June 2026	5,000,000	5,000,000	-	-	0%	On going
2	Land Administration & Management	Tenure Regularization	All wards	1st July 2025	30th June 2026	2,500,000	2,500,000	-	-	0%	New
3	Housing & Community Development	Office renovations and partitioning in Kiambu, HQ and Thika	All wards	1st July 2025	30th June 2026	16,711,800	16,711,800	-	-	0%	Awaiting Grant transfer
4	Housing & Community Development	Projects Renovations of county rental houses in Limur (6) Gatundu(5), Kiambu(14) and Ruiru(19) Erecting perimeter wall in Tigoni houses, gatundu, kiambu. Proposed perimeter wall and renovation for Kangangi House Ruiru.	All wards	1st July 2025	30th June 2026	20,000,000	20,000,000	-	-	0%	Pending bill
5	Housing & Community Development	Feasibility finalized for 3 sites	All wards	1st July 2025	30th June 2026	8,700,000	8,700,000	-	-	0%	On going
6	Housing & Community Development	Housing Pending bill Elite Emerald	Kiambu Township ward	1st July 2025	30th June 2026	4,588,200	4,588,200	-	-	0%	New

7	Physical planning	Preparation of County Physical & Landuse Planning Act	All wards	1st July 2025	30th June 2026	2,500,000	2,500,000	-	0%	On going	
8	Land Administration & Management	12 Nos Schmidt hammer @ kshs 120,000 - 1.44million, 12 Nos Ultrasonic Pulse Velocity @ 850,000 - 10.2 million, 12 Nos. Ferrocans @ 2.6million - 31.2million, 2 Nos. Ground penetrating radar @ 25million - 50 million	All wards	1st July 2025	30th June 2026	5,000,000	5,000,000	-	0%	New	
9	Urban Development	Contract awarded and construction ongoing	Kiambu Township ward	1st July 2025	30th June 2026	40,483,239	40,483,239	-	0%	On going	
10	Urban Development	KIISP 2 Grant	All wards	1st July 2025	30th June 2026	1,331,483,863	1,331,483,863	-	0%	Awaiting Grant transfer	
11	Urban Development	Urban Areas Improvement and Funding for Non Participating Municipalities	All wards	1st July 2025	30th June 2026	110,000,000	110,000,000	-	0%	On going	
Gross Total						1,546,967,102	1,546,967,102	-	-	-	

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs)	Expenditure in the First Quarter of FY 2025/26 (Kshs)	Cumulative project expenditure as of 30th September 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Trade & Markets	Construction of Kinoo market Complex	Kinoo	6/1/2024	6/30/2026	48,098,013	10,000,000	-	16,899,121.00	50%	ONGOING
2	Trade & Markets	Construction of Kimbo-Matanyiri Market	Thika	6/1/2024	6/30/2026	36,607,040	10,000,000	-	13,796,850.00	60%	ONGOING
3	Trade & Markets	Construction of Luspetu Market	Ndutha	6/1/2024	6/30/2025	34,895,330	10,000,000	-	9,379,150.00	65%	ONGOING
4	Trade & Markets	Construction of Githuaha Market	Githuaha	6/1/2024	6/30/2025	20,333,755	5,000,000	-	13,352,775.00	90%	ONGOING
5	Trade & Markets	Construction of Ndeya Market	Ndeya	6/1/2024	6/30/2025	21,016,620	5,000,000	-	20,014,230.00	90%	ONGOING
6	Trade & Markets	Construction of Dagoretti market Complex	Kikuyu	6/1/2024	6/30/2026	49,346,560	10,000,000	-	20,188,585.00	50%	ONGOING
7	Trade & Markets	Construction of Kigwe market Complex	Nyandua	6/1/2024	6/30/2026	49,108,200	10,000,000	-	20,637,675.00	80%	ONGOING
8	Trade & Markets	Construction of Kamanagu market	Kikuyu	3/1/2025	6/30/2026	29,797,260	10,000,000	-	14,344,070.00	90%	ONGOING
9	Trade & Markets	Construction of Karuri Market	Karuri	3/1/2025	6/30/2026	48,429,090	15,000,000	-	20,056,250.00	50%	ONGOING
10	Trade & Markets	Construction of Gikoe market	Gatundu North	3/1/2025	6/30/2026	28,559,662	10,000,000	-	10,000,000.00	80%	ONGOING
11	Trade & Markets	Construction of Matara market	Gatundu North	3/1/2025	6/30/2026	29,955,690	12,500,000	-	20,088,640.00	70%	ONGOING
12	Trade & Markets	Construction of Magguni market	Thika Sub County	3/1/2025	6/30/2026	34,967,027	12,500,000	-	10,000,000.00	70%	ONGOING
13	Trade & Markets	Construction of Ngoltha market	Thika Sub County	3/1/2025	6/30/2026	28,855,690	10,000,000	-	-	0%	ONGOING
14	Trade & Markets	Construction of Kura market	Githunguri	3/1/2025	6/30/2026	29,976,075	10,000,000	-	-	50%	ONGOING
15	Trade & Markets	Construction of Kimende market	Lari	3/1/2025	6/30/2026	49,261,025	15,000,000	-	-	50%	ONGOING
16	Trade & Markets	Construction of Juja Farm market	Juja	3/1/2025	6/30/2026	36,401,211	10,000,000	-	-	65%	ONGOING
17	Trade & Markets	Construction of Gwive market	Gatundu South	3/1/2025	6/30/2026	35,585,770	10,000,000	-	-	40%	ONGOING
18	Trade & Markets	Construction of Ruaka market	Kiambu	3/1/2025	6/30/2026	29,233,960	10,000,000	-	-	20%	ONGOING
19	Trade & Markets	Construction of Githiga market	Githunguri	3/1/2025	6/30/2026	33,553,000	10,000,000	-	-	20%	ONGOING
20	Trade & Markets	Construction of Kiambu market	Thika	3/1/2025	6/30/2026	49,590,140	10,000,000	-	-	0%	ONGOING
21	Trade & Markets	Construction of Jamhuri market	Githunguri	3/1/2025	6/30/2026	50,000,000	10,000,000	-	-	0%	TO BE PROCURED
22	Trade & Markets	Construction of Kiambu market	Gatundu North	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
23	Trade & Markets	Construction of Kanyoni market	Gatundu North	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
24	Trade & Markets	Construction of Niumbeti market	Kiambu	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
25	Trade & Markets	Construction of King'etio market	Kakete	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
26	Trade & Markets	Construction of Munoro market	Gatundu South	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
27	Trade & Markets	Construction of Kamburu market	Lari	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
28	Trade & Markets	Construction of Nyarbari market	Lari	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
29	Trade & Markets	Construction of Munyu market	Thika	7/1/2025	6/30/2026	30,000,000	10,000,000	-	-	0%	TO BE PROCURED
30	Trade & Markets	Pending Bills	All	7/1/2025	6/30/2026	40,000,000	40,000,000	21,134,850	21,134,850	60%	ONGOING
31	Trade & Markets	Boda Boda Sheets	All Wards	7/1/2025	6/30/2026	45,000,000	45,000,000	-	-	40%	ONGOING
32	Trade & Markets	Construction of Legal Metrology Workshop	Thika	7/1/2025	6/30/2026	10,000,000	10,000,000	-	-	0%	TO BE PROCURED
33	Trade & Markets										
Total Trade & Markets						1,113,571,108	395,000,000	21,134,850	209,892,196		

34	Industrialization	Modern Kiosks	Across County	7/1/2025	6/30/2026	101,500,000	101,500,000					0%	REQUISITION STAGE
35	Industrialization	Modern Kiosks	Gatongora	7/1/2025	6/30/2026	5,000,000	5,000,000					0%	REQUISITION STAGE
36	Industrialization	Modern Kiosks	Mwizi	7/1/2025	6/30/2026	4,000,000	4,000,000					0%	REQUISITION STAGE
37	Industrialization	Modern Kiosks	Kabete	7/1/2025	6/30/2026	8,000,000	8,000,000					0%	REQUISITION STAGE
38	Industrialization	Modern Kiosks	Uhuru	7/1/2025	6/30/2026	2,000,000	2,000,000					0%	REQUISITION STAGE
39	Industrialization	Modern Kiosks	Ikiru	7/1/2025	6/30/2026	5,000,000	5,000,000					0%	REQUISITION STAGE
40	Industrialization	Modern Jua Kali Sheds	Limuru	7/1/2025	6/30/2026	4,000,000	4,000,000					0%	REQUISITION STAGE
41	Industrialization	Modern Car Wash Bays	Kiambu, Thika, Juja	7/1/2025	6/30/2026	7,500,000	7,500,000					0%	REQUISITION STAGE
	Total Industrialization					137,000,000	137,000,000						
43	Tourism	Environmental Restoration, Landscaping and Installation of Clear information signage to enrich visitor experience – Fourteen Falls	Thika	7/1/2025	6/30/2026	10,000,000	10,000,000					0%	TO BE PROCURED
44	Tourism	Rehabilitation of Mahore view point	Lari	7/1/2025	6/30/2026	10,000,000	10,000,000					0%	TO BE PROCURED
	Total Tourism					20,000,000	20,000,000						
45	Investment	Initial Cost for setting up Kiambu Investment Company that includes but not limited to physical office set-up.	ALL	7/1/2025	6/30/2026	10,000,000	10,000,000					0%	TO BE PROCURED
	Total Investment					10,000,000	10,000,000						
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
	Donor Funded Projects												
	Equalisation Funded Projects												
1	Industrialization	CAIP	Githunguri	4/1/2024	12/6/2025	498,828,815	105,263,158					70%	ONGOING
	Total CAIP					498,828,815	105,263,158						
	GRAND TOTAL					1,779,399,923	21,134,850				209,892,196		
Stalled Project(s) Status report as of 30th September 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 (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling			
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE			



1. $\frac{1}{x^2} = x^{-2}$
 $\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$

2. $\frac{1}{x^3} = x^{-3}$
 $\frac{d}{dx} x^{-3} = -3x^{-4} = -\frac{3}{x^4}$

3. $\frac{1}{x^4} = x^{-4}$
 $\frac{d}{dx} x^{-4} = -4x^{-5} = -\frac{4}{x^5}$

4. $\frac{1}{x^5} = x^{-5}$
 $\frac{d}{dx} x^{-5} = -5x^{-6} = -\frac{5}{x^6}$

5. $\frac{1}{x^6} = x^{-6}$
 $\frac{d}{dx} x^{-6} = -6x^{-7} = -\frac{6}{x^7}$

"D"

COUNTY: KIAMBU

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH SEPTEMBER 2025 (FY 2025/26)
DATE:07/10/2025

DEPARTMENT: KIAMBU COUNTY ASSEMBLY

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Actual Expenditure as of 30th September 2025		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: County Assembly of Kiambu							
Legislation and oversight	County Legislature	524,184,245	0	85,290,447	0	16	0
	Office of the Speaker	10,000,000	0	0	0	0	0
	County Assembly Committee						
	Services	55,000,000	0	0	0	0	0
	Sub Total	589,184,245	0	85,290,447	0	14	0
Department: County Assembly of Kiambu							
General Administration Planning and Support Services	Office of the Clerk	317,525,331		43,644,727	0	14	0
	Financial Management & Administrative	224,535,610	100,000,000	2,017,583	0	1	0
	County Assembly Service Board	9,500,000		0	0	0	0
	Sub-Total	551,560,941	100,000,000	45,662,310	0	8	0
Department: County Assembly of Kiambu							
Representation services	Ward Offices	133,671,000	0	26,278,880	0	20	0
	Public Participation	8,000,000	0	0			
	Sub-Total	141,671,000	0	26,278,880	0	19	0
Grand Total		1,282,416,186	100,000,000	157,231,637	0	12	0

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Department -Executive	Leadership & Coordination of County Admin & Departments						
	General Administration and Support Services	433,070,654	-	51,854,220	-	12	-
	Public awareness and Institutional Strengthening	25,034,200	-	783,600	-	3	-
	Legal services	50,999,996	-	1,784,341	-	3	-
	Grand Total	509,104,850	-	54,422,161	-	11	-
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD							
Name of the Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as at 30th September 2025		Absorption Rate %	
		Recurrent expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Leadership and Administration of Human Resource and Development in County Public Service	Human Resource development and management services	90,740,688	0	4,800,691	0	5	0
TOTAL		90,740,688	-	4,800,691	0	5	0
DEPARTMENT: FINANCE, ICT AND ECONOMIC PLANNING							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Public Finance Management and Economic Policy & Strategy	Budget	15,403,856	-	1,545,000	-	10	-
	Revenue	344,228,544	30,000,000	675,000	-	0	-
	Procurement	24,500,000	10,000,000	-	-	-	-
	Accounting	58,500,000	-	2,066,116	-	4	-
	Internal Audit	19,710,600	-	-	-	-	-
	Economic Planning	27,657,000	-	821,141	-	3	-
	Sub Total	490,000,000	40,000,000	5,107,257	-	17	-

General Administration and support services	General Administration and support services	1,076,602,281			116,111,030				
	Sub-Total	1,076,602,281			116,111,030				11
ICT Services	ICT services	60,000,000	200,000,000		12,944,789				11
	Sub-Total	60,000,000	200,000,000		12,944,789				22
Grand Total		1,626,602,281	240,000,000		134,163,076				8
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)		Absorption Rate (%)			
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Water and environment administration	Administration, Planning & Support Services	547,343,764							
	Water Resource Management and Sanitation								
Water			221,000,000						
	Natural Resources, Forest Conservation and Management	1,200,000	10,000,000						
Natural Resources									
	Environment and Solid Waste Management		50,000,000						
Environment									
	Climate Change Mitigation & Adaptation	16,000,000	219,000,000						
Renewable Energy and Climate Change									

Grand Total		564,543,764		500,000,000		38,236,915		12,823,607		7%		3%	
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES													
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)		Absorption Rate (%)							
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure				
HEALTH SERVICES	CURATIVE	2,100,000,000	735,000,000	291,659,349	58,441,290	14%	8%						
HEALTH SERVICES	PREVENTIVE AND PHARMACEUTICALS	500,000,000	0	31,196,697	0	6%	0%						
HEALTH SERVICES	ADMINISTRATIVE AND SUPPORT	100,000,000	0	0	0	0%	0%						
HEALTH SERVICES	ADMINISTRATIVE AND SUPPORT	4,634,633,768	0	469,502,815	0	10%	0%						
TOTAL		7,334,633,768	735,000,000	792,358,861	58,441,290	11%	8%						
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES													
Programme	Sub-Programme	Approved Estimates FY 2025/2026		Actual Expenditure as of 30TH September, 2025		Absorption Rate (% Total Expenditure to Approved Estimates)							
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure						
Maintenance of Road, Bridges, Transport, Construction and Maintenance	General	754,316,024	0	107,222,792	0	14	0						
TOTALs		754,316,024	1,885,699,120	107,222,792	7,997,968	0	0						
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE													
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Actual Expenditure as of 30th September 2025		Absorption Rate (%)							
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure						
P1: General Administration, Planning & Support	SP1: Administration and Financial services	920,294,290	30,000,000	100,987,808	7,963,023	11%	27%						

Services	SP4: KDSP II Level 1 & 2 Grant	37,500,000	352,500,000	-	-	0%	0%
	Sub Total	957,794,290	382,500,000	100,987,808	7,963,023	11%	2%
P2: Alcoholic Drinks Control and Rehabilitation	SP1: Rehabilitation and Intervention on alcohol and substance abuse	30,000,000	30,000,000	-	-	0%	0%
	Sub-Total	30,000,000	30,000,000	-	-	0%	0%
P3: Human Resource Management and Development Services	SP1: Human Resource Management & Development Services	30,000,000	-	851,400	-	3%	0%
	Sub-Total	30,000,000	-	851,400	-	3%	0%
Grand Total		1,017,794,290	412,500,000	101,839,208	7,963,023	10%	2%
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT							
Programme	Sub-Programme	Gross Approved Estimate FY 2025/2026		Actual Expenditure as of 30th September, 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	421,177,832	-	31,409,661	-	7%	0%
	Crop Development, Irrigation and Marketing Services	800,000	440,918,919	0	92,183,499	0%	21%
	Livestock and Fisheries Management and Development	30,000,000	240,000,000	105,559	-	0%	0%
	Co-operative Development and Management	40,000,000	-	2,894,940	-	7%	0%
		491,977,832	710,918,919	34,410,160	92,183,499	7%	13%
	Total Amount						
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES							

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)			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	200,000,000	836,300,000	750,000	6,128,412	0		1
	Gender, Culture and Social services	240,000,000	35,000,000	-		-		-
	General administration and support services	1,019,789,029		94,322,836				9
	TOTALS	1,459,789,029	871,300,000	95,072,836	6,128,412	7		1
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION								
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Actual Expenditure as of 30th September 2025			Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	
Youth Affairs, Sports and Communication	Youth Affairs							
	Sports	55,000,000		1,800,000		0	3	0
	Communication	25,000,000		193,448		0	1	0
	General							
	Administration	90,395,032		8,481,212		0	9	0
	Youth Empowerment	25,000,000		0		0	0	0
	Improvement of Sports Infrastructure and Other payables	0	226,000,000	0		0	0	0
		195,395,032	226,000,000	10,474,660		0		
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT								
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Actual Expenditure as of 30th September 2025 (Kshs.)			Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	

Urban Areas Development & Administration	Urban Areas Administration and Management	140,000,000	1,481,967,102	32,396,500		23%	0%
General Administration, Planning and Support Services	General administration and support services	241,743,478	-	17,950,417		7%	0%
Land Use Management, Valuation & Rating and Physical Planning	Land Administration services	30,000,000	15,000,000	-		0%	0%
Housing and Community Development	Housing Development	-	50,000,000	-		0%	0%
GRAND TOTAL		411,743,478	1,546,967,102	50,346,917		12%	0%
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Actual Expenditure as of 30th September 2025 (Kshs.)		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Department TITI	General Administration, Planning and Support Services	172,064,646					
	Trade and Markets		395,000,000	11,647,901	21,134,850	7%	5%
	Tourism promotion and marketing		20,000,000				0%
	Industrialization		242,263,158				0%
	Investment		10,000,000				0%
Programme 1	Total	172,064,646	667,263,158	11,647,901	21,134,850	7%	3%
		15,911,121,868	7,895,648,299	1,592,227,814	206,672,649		
GRAND TOTAL							

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 15 OCT 2025 ★
P.O BOX 23444 - 00100
KIAMBU



DIRECTOR-REVENUE
COUNTY GOVERNMENT OF KIAMBU
P.O. Box 2344 - 00900,
KIAMBU

Prepared by: *Charles M. Mwangi*
Designation: *Revenue Accountant*
Date: *14/10/25*
Approved by: *Henry Mwangi*
Designation: *Director Revenue*
Date: *14/10/25*

Revenue Stream	Potential Revenue (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
A					
Unspent Balance from FY 2024/25	13,071,817.986	13,071,817.986	13,071,817.986	0.000	Equitable share received
B					
Equitable Share of Revenue Raised Nationally	13,071,817.986	13,071,817.986	13,071,817.986	0.000	Equitable share received
C					
Additional Allocations (Including Grants)	5,084,684	5,084,684	5,084,684	0.000	Grant received
Unconditional Additional Allocations from County Funds	5,084,684	5,084,684	5,084,684	0.000	Grant received
Grants	5,084,684	5,084,684	5,084,684	0.000	Grant received
Conditional Grant for Road Maintenance Fuel Levy Fund	335,429,310	335,429,310	335,429,310	0.000	Grant received
Conditional Grant for Industrial Park & Aggregation Centers Grant	105,263,138	105,263,138	105,263,138	0.000	Grant received
Conditional Grant for Community Health Promoters (CHPs)	94,680,000	94,680,000	94,680,000	0.000	Grant received
Basic Salary Arrears for County Government Health workers	119,937,202	119,937,202	119,937,202	0.000	Grant received
IDA/World Bank/Financing Locally-Led Climate Action Program - County climate resilient investment (ITLOCA-CCIS) Grant	19,393,531	19,393,531	19,393,531	0.000	Grant received
IDA/World Bank/Financing Locally-Led Climate Action Program - County climate institutional support (ITLOCA-CCIS) Grant	11,000,000	11,000,000	11,000,000	0.000	Grant received
IDA/World Bank/Financing Locally-Led Climate Action Program - County climate Resilient Investment (ITLOCA-CCRI) Grant	125,000,000	125,000,000	125,000,000	0.000	Grant received
IDA (World Bank) Second Kenya Devolution Support Program - Institutional Grant (Level 1 Grant)(KIDSP)	37,500,000	37,500,000	37,500,000	0.000	Grant received
IDA (World Bank) Second Kenya Devolution Support Program - Service Delivery & Investment Grant (Level 2 Grant)(KIDSP)	352,500,000	352,500,000	352,500,000	0.000	Grant received
IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban Institutional Grant (UIG)	35,000,000	35,000,000	35,000,000	0.000	Grant received
IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban Institutional Grant (UIG)	1,331,482,863	1,331,482,863	1,331,482,863	0.000	Grant received
IDA (World Bank) National Agricultural Value Chain Development Project (NAVCDP)	151,515,152	151,515,152	151,515,152	0.000	Grant received
DANIDA - Primary Health Care in Devolved Context (PHDC)	14,527,500	14,527,500	14,527,500	0.000	Grant received
World Bank credit - Kenya Informal Settlement Improvement Project (KISIP II)	10,918,919	10,918,919	10,918,919	0.000	Grant received
Sweden - Kenya Agricultural Business Development Project	2,754,957,183	2,754,957,183	2,754,957,183	0.000	Grant received
D					
Own Sources of Revenue	1,630,504,740	1,630,504,740	1,630,504,740	0.000	Grant received
Physical Planning Management Unit	450,650,500	450,650,500	450,650,500	0.000	Grant received
Cas	156,921,249	156,921,249	156,921,249	0.000	Grant received
Education Culture ICT & Social Services Unit	9,350,000	9,350,000	9,350,000	0.000	Grant received
Housing	35,450,000	35,450,000	35,450,000	0.000	Grant received
Land Rates Management Unit	1,703,346,200	1,703,346,200	1,703,346,200	0.000	Grant received
Receipts from Administrative Fees and Charges	60,000,000	60,000,000	60,000,000	0.000	Grant received
Roads Transport Public Works Management Unit	180,110,302	180,110,302	180,110,302	0.000	Grant received
Agriculture Livestock & Fisheries Management Unit	11,796,213	11,796,213	11,796,213	0.000	Grant received
Trade Tourism Industry	20,020,454	20,020,454	20,020,454	0.000	Grant received
Cooperatives Unit	10,000,000	10,000,000	10,000,000	0.000	Grant received
Markets Management Unit	15,525,226	15,525,226	15,525,226	0.000	Grant received
Youth and Sports	10,000,000	10,000,000	10,000,000	0.000	Grant received
Vehicle Parking Management Unit	603,132,053	603,132,053	603,132,053	0.000	Grant received
Water Environment & Natural Resources Mgt Unit	202,805,757	202,805,757	202,805,757	0.000	Grant received
Liquor License	350,000,000	350,000,000	350,000,000	0.000	Grant received
E					
Facility Improvement Fund (FIF)	1,300,000,000	1,300,000,000	1,300,000,000	0.000	Grant received
Hospital Collections (HIF)	800,000,000	800,000,000	800,000,000	0.000	Grant received
Mtiti/STIA Kitchens	300,000,000	300,000,000	300,000,000	0.000	Grant received
Public Health	300,000,000	300,000,000	300,000,000	0.000	Grant received
F					
Appropriations in Aid	7,980,000,000	7,980,000,000	7,980,000,000	0.000	Grant received
G					
Other Revenues-Grants	0	0	0	0.000	Grant received
H					
Other Revenues- Unspent Balances	0	0	0	0.000	Grant received
CRF Closing Balances	0	0	0	0.000	Grant received
Total	23,806,770,169	23,806,770,169	23,806,770,169	0.000	Grant received
Sub-Total	23,806,770,169	23,806,770,169	23,806,770,169	0.000	Grant received
OSR not fully realized	1,131,639,928	1,131,639,928	1,131,639,928	0.000	OSR not fully realized
OSR not fully realized	479,324,037	479,324,037	479,324,037	0.000	OSR not fully realized
OSR not fully realized	238,808,800	238,808,800	238,808,800	0.000	OSR not fully realized
OSR not fully realized	2,063,683,784	2,063,683,784	2,063,683,784	0.000	OSR not fully realized
OSR not fully realized	7,049,765,588	7,049,765,588	7,049,765,588	0.000	OSR not fully realized
OSR not fully realized	4,980,083,804	4,980,083,804	4,980,083,804	0.000	OSR not fully realized
OSR not fully realized	329,726,500	329,726,500	329,726,500	0.000	OSR not fully realized
OSR not fully realized	61,809,451	61,809,451	61,809,451	0.000	OSR not fully realized
OSR not fully realized	82,384,100	82,384,100	82,384,100	0.000	OSR not fully realized
OSR not fully realized	378,000	378,000	378,000	0.000	OSR not fully realized
OSR not fully realized	4,139,438	4,139,438	4,139,438	0.000	OSR not fully realized
OSR not fully realized	11,393,688	11,393,688	11,393,688	0.000	OSR not fully realized
OSR not fully realized	9,988,100	9,988,100	9,988,100	0.000	OSR not fully realized
OSR not fully realized	19,326,004	19,326,004	19,326,004	0.000	OSR not fully realized
OSR not fully realized	684,450	684,450	684,450	0.000	OSR not fully realized
OSR not fully realized	4,693,350	4,693,350	4,693,350	0.000	OSR not fully realized
OSR not fully realized	14,533,880	14,533,880	14,533,880	0.000	OSR not fully realized
OSR not fully realized	116,353,434	116,353,434	116,353,434	0.000	OSR not fully realized
OSR not fully realized	160,663,912	160,663,912	160,663,912	0.000	OSR not fully realized
OSR not fully realized	54,612,935	54,612,935	54,612,935	0.000	OSR not fully realized
OSR not fully realized	1,604,928,875	1,604,928,875	1,604,928,875	0.000	OSR not fully realized
OSR not fully realized	39,019,259	39,019,259	39,019,259	0.000	OSR not fully realized
OSR not fully realized	9,074,000	9,074,000	9,074,000	0.000	OSR not fully realized
OSR not fully realized	156,730,249	156,730,249	156,730,249	0.000	OSR not fully realized
OSR not fully realized	419,604,231	419,604,231	419,604,231	0.000	OSR not fully realized
OSR not fully realized	1,290,478,603	1,290,478,603	1,290,478,603	0.000	OSR not fully realized
OSR not fully realized	240,026,137	240,026,137	240,026,137	0.000	OSR not fully realized
OSR not fully realized	2,744,033,364	2,744,033,364	2,744,033,364	0.000	OSR not fully realized

COUNTY GOVERNMENT OF KIAMBU
REVENUE ARREARS REPORT AS AT 30TH SEPTEMBER, 2025
DATE 14/10/2025

No	Revenue Stream	Revenue Arrears as of 1st July 2025 (Kshs.)	Progress made in FY 2024/25			OSR Arrears as of 30th September 2025 (Kshs.)	Remarks on measures to collect the arrears in FY 2025/26
A	Own Sources of Revenue	A	Waivers (Kshs.)	B	C	D	E=A-B-C+D
1	Land rates	4,996,424,682	108,454	35,914,671	-	4,960,401,557	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	SDP	-	-	-	-	-	
	Sub-Total	5,180,197,606	108,454	35,914,671	-	5,144,174,481	
B	Facility Improvement Fund (FIF)						
1	FIF	-	8,778,965	-	-	(8,778,965)	
2	SHANSHIF	474,858,767	-	-	-	474,858,767	Under performance in terms of follow up and enforcement
	Sub-Total	474,858,767	8,778,965	-	-	466,079,802	
C	Other Appropriations in Aid						
1							
D	Other Revenues						
1							
	Sub-Total	-					
	Total	5,655,056,373	8,887,419	35,914,671	-	5,610,254,283	Under performance in terms of follow up and enforcement

Summary of Revenue Arrears as of 30th September 2025	
Description	Amount (Kshs.)
Principal Revenue	5,610,254,283
Interest	-
Penalties	-
Others	-
Total	5,610,254,283

Prepared by: Charles M. Mwangi Signed: [Signature]
Designation: Revenue Accountant

Date: 14/10/25

Approved by: Henry Mwangi Signed: [Signature]
Designation: Director - Revenue
Date: 14/10/25

DIRECTOR-REVENUE
COUNTY GOVERNMENT OF KIAMBU
P. O. Box 2344 - 00900,
KIAMBU

"G"									
COUNTY: KIAMBURU									
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)									
DATE:07/10/2025									
DEPARTMENT:KIAMBURU COUNTY ASSEMBLY									
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26 Target(s)	Actual as at 30th September , 2025	Variance	Remarks	
Legislation and oversight	County Legislature	CAK	Bills passed	No. of Bills Passed	6	1	5		
	Office of the Speaker	CAK	Petitions Considered	No. of Petitions processed	5	1	4		
	County Assembly Committee Services	CAK	Monitoring and Evaluation tool developed	No. of Tools developed	4	0	4		
General Administration Planning and Support Services	Office of the Clerk	CAK	Financial Services	No. of Financial reports	12	2	10		
	Financial Management & Administrative	CAK	Improved work environment	% of completion of Offices	50%	0%	50%		
	County Assembly Service Board	CAK	Approved service Structure and job description manual	Refurbished	4	0	4		
Representation services	Ward Offices	CAK	Offices equipped and staffed for MCA's	% level of staffing	100%	0%	100%		
	Public Participation	CAK	Public Participation carried	No. of public participations held	10	1	9		
DEPARTMENT:KIAMBURU COUNTY EXECUTIVE									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26 Target(s)	Actual Performance as of 30th September , 2025	Variance	Remarks	
	Personnel Services	Administration(H)	Staff capacity built	Number of staff capacity built	32	5	27	More to be capacity build within the year	
		Administration(H)	Staff members remunerated	Number of remunerated staff members	110	110	-	All staff remunerated within the year	
			County executive committee meetings held	No. of meetings held	12	3	9	To be done within the year	

Administration, Planning and Support Services	Administration	Policy guidelines issued	No. of policy guidelines to be issued to departments	3	-	3	To be done within the year	
		Cabinet agendas and memos generated	No. of memos and agendas to be generated	20	5	15	To be done within the year	
		Staff under medical cover	No. of staff under medical cover	70	70	-	All staff covered	
		staff under W/B/A/GP A	No. of staff under W/B/A/GPA	70	70	-	All staff covered	
		Service charters developed	No. of service charters developed	-	-	-		
	Performance Management	Service delivery	Staff appraised	No. of staff appraised	10	-	10	To be done within the year
			Civic education forums held	No. of civic education forums held	3	3	-	complete
			public participation forums held	No. of public participation forums held	20	20	-	complete
				No. of public participation reports prepared	3	3	-	complete
			One stop shops operationalized at subcounty level	No. of one stop shops operationalized at subcounty level	3	-	3	To be done within the year
General Administration, Planning and Support Services		Officers trained on customer service and related topics	No. of officers trained on customer service and related topics	50	-	50	To be done within the year	
		Facilities and offices visited to assess levels of service delivery	No. of facilities visited	64	7	57	Visited 2 two subcounty offices, 2 revenue collection points and 3 hospitals	
		Customer feedback surveys conducted	No. of reports on levels of Service Delivery	2	-	2	To be done within the year	
		Visits carried out to check on compliance to service charters	No. of visits carried out	10	-	10	To be done within the year	

Programme	Sub-Programme	Delivery Unit	Key Output		Key Performance	FY 2025/26	Remarks	
Government Advisory Services	Service Delivery	Service Delivery	Monitoring and evaluation visits to projects done	No. of weekly monitoring and evaluation visits done	48	12	36	Ongoing
			Visit Projects	No of projects visited	336	36	300	Ongoing
			M&E reports prepared	No. of monthly M&E reports prepared	12	1	11	To be done within the year
			Project monitoring and evaluation system put in place	No. of project monitoring and evaluation systems in place	1	-	1	To be done within the year
			Utility vehicle acquired for field visits	No. of vehicles purchased	1	-	1	To be done within the year
			Stakeholder forums held at the sub county and county level	No of stakeholder forums held	13	-	13	To be done within the year
			Officers trained on project implementation and M&E related topics	No. of officers trained	200	-	200	To be done within the year
			Peer to peer learning visits to Counties with operationalized Delivery Units undertaken	No. of peer-to- peer learning visits undertaken	2	-	2	To be done within the year
			inter- county Collaborations and cooperation meetings attended	No. of collaborations and cooperation meetings attended with other counties	1	-	1	To be done within the year
			Court Cases Represented in court	No. of cases represented in court	30	5	25	To be done within the year
			cases Arbitrated	No. of cases arbitrated upon	20	-	20	To be done within the year
			Agreements signed with National Government	No. of agreements signed with the National Government	1	-	1	To be done within the year
DEPARTMENT:KIAMBU COUNTY PUBLIC SERVICE BOARD								
Sub-Programme								
Delivery Unit								
Key Output								
Key Performance								
FY 2025/26								
Remarks								

				Indicator	Target(s)	Actual Performance as of 30th September, 2025	Variance	
		Public Service	Revamped County Human Resource	Successful recruitment and promotions done	1000	250	750	Promotion done as and when an officer falls due.
		Public Service	Disciplinary control	Cases on non-compliance successfully resolved	43	2	41	Ensure the due process is followed.
		Public Service	Coherent, integrated human resource	Staff satisfaction	80%	50%	30	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	1	9	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	1	9	Done for 3 departments
DEPARTMENT: FINANCE, ICT AND ECONOMIC PLANNING								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26 Target(s)	Actual Performance as of 30th September, 2025	Variance	Remarks
GENERAL ADMIN & SUPPORT SERVICES			Officers attending professional development courses	professional and development courses	220	15	205	More will be conducted within the year
	Personnel Services	Administration	Staff registered with professional bodies	No of staff registered with professional bodies	240	10	230	More will be conducted within the year
			Performance appraisal done	No. of appraisals done	4	-	4	Appraisal to be done within the year
			Budget allocated	personal entitlements	61.2M	61.2M	-	Full Budget allocated
Public Finance Mgt & Economic Policy & Strategy	Finance Services	FIIEP	Budget allocation to operation and maintenance	Amount allocated as operation and maintenance	981M	981M	-	Full Budget allocated

Public Financial Management Services	Cash flow Management	No of days taken to process requisition to the office of the controller of budget	4	4	-	In compliance
	Staff trained on IFMIS and public finance management	No. of staff trained on IFMIS / Public Finance Management	110	5	105	More will be conducted within the year
	Quarterly Expenditure returns prepared and submitted to the Office of the Controller of Budget	No. of Expenditure returns prepared and submitted to the OCOB	116	29	87	1st quarter reports done
	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	116	29	87	2nd quarter reports done
	Annual financial statements prepared and submitted to the OAG	No. of annual financial statements prepared and submitted to the OAG	30	30	-	30 reports submitted to the OAG in August 2017
	Asset register updated	No. of asset register updated	1	-	1	To be updated during the Financial year
	Liabilities register updated	No. of liabilities registered and updated	1	-	1	To be updated during the Financial year
	Officers' capacity built on financial reporting and asset management prepared	No. of officers capacity built on financial reporting and asset management	120	3	117	A few officers taken for the training in Nyeri ongoing
	Consolidated annual procurement plan in place	No. of Consolidated annual procurement plan in place	1	1	-	Complete
	E-procurement module implemented	No. of E-procurement module implemented	1	-	1	Ongoing
Procurement and supply Chain Management	compliance to procurement laws and regulation	Percentage of compliance to procurement laws and regulation	1	1	-	Fully compliant
	suppliers' sensitization forums done	No. of suppliers' sensitization forums done	4	-	4	To be done within the year
	Staff trained on public procurement IFMIS/e-Procurement	No. of Staff trained on public procurement IFMIS/e-Procurement	4	4	-	Training on the new procurement procedures conducted in Kwale county
	Consolidated annual disposal plan	No. of Consolidated annual disposal plan system developed	1	-	1	To be done within the year
	Refurbishment of County stores	No of county stores refurbished	3	-	3	To be done within the year
	inventory management system developed	No. of inventory management system developed	1	-	1	To be done within the year
	Trainings conducted for the internal audit workplace	No of Trainings conducted for the internal audit workplace	4	-	4	Training to be conducted with the year
	Audit reports generated	No. of Audit reports generated	8	-	8	To be done within the year
	Audit committee reports generated	No of Audit committee reports generated	4	-	4	To be done within the year
Internal Audit services	Directorate of Internal Audit					

		Audit management software acquired	No. of Audit management software acquired	1	-	1	To be done within the year
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	-	Complete
		Reviewed CIDP	No. of CIDP reviews done	1	1	-	Complete
		Sub County public participation forums held	No. of public participation forums held	12	12	-	Complete
		County annual Progress Report	No. of County Progress Report prepared	1	1	-	Complete
		Training on County Planning	No. of training on County Planning done	4	1	3	1 training already done
		County Annual Progress Reports done	No. of County Annual Progress Reports done	1	1	-	Complete
		Quarterly Programmes/Projects implementation progress reports done	No. of Quarterly progress reports done	4	1	3	ongoing
		Functional Monitoring and Evaluation System (CIMES)	county Integrated Monitoring and Evaluation System (CIMES)	20	-	20	To be done within the year
		Updated County Factsheet	No. of county fact sheets develop, updated and disseminated	1	-	1	To be done within the year
Budget formulation coordination and management	Directorate of Budget	Development budget to total county Budget	Percentage of Development budget to total county Budget	30	30	-	Compliant
			Percentage of Development budget absorbed	100	-	100	To be absorbed within the year
		CBROP prepared & submitted to County Assembly	submitted to County Assembly	1	1	-	Complete
		CFSP prepared & submitted to County Assembly	submitted to County Assembly	1	1	-	Complete
		Public Participation forums held	No. of public participation held	12	12	-	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	2	2	-	Complete
		Appropriation bills drafted and tabled to county assembly	No. of appropriation bills drafted and tabled to county assembly	2	2	-	Complete
		Annual budget implementation report prepared	No. of Annual budget implementation report prepared	1	1	-	Complete
		Quarterly budget implementation report prepared	No. of Quarterly budget implementation report prepared	4	1	3	ongoing
		CBEF trainings conducted	No. of CBEF trainings conducted	1	-	1	To be done within the year

1. COUNCIL SERVICES		WENRECC	Staffs supported to registered with professional bodies	No. of staff supported to register with professional bodies	3	0	3	To be undertaken within the FY
WATER AND SANITATION		WENRECC	Policy developed	No. of policy developed	1	0	1	To be undertaken within the FY
Water Resources Management and Sanitation services	Water Governance and Regulations	WENRECC	Governance and regulatory tools developed	No. of institutions supported	6	0	6	To be undertaken within the FY
	Governance and regulatory tools developed	WENRECC	Governance and regulatory tools developed	No. of Governance and regulatory tools developed	5	0	5	To be undertaken within the FY
		WENRECC	Consumer meters supplied and installed	No. of consumer meters supplied and installed (replaced meters) in 6WSPS	6000	0	6000	To be undertaken within the FY
		WENRECC	Bulk meters procured and installed	No. of bulk meters procured and installed (Smart meters)	40	0	40	To be undertaken within the FY
		WENRECC	Pipelines rehabilitated/replaced	Length in (KM) of pipelines rehabilitated/replaced	150	0	150	To be undertaken within the FY
		WENRECC	Non Revenue Water Equipment purchased for 5 WSPS	No. of Non Revenue Water Equipment purchased	5	0	5	To be undertaken within the FY
		WENRECC	New Boreholes drilled and equipped	No. of new Boreholes drilled and equipped	15	0	15	To be undertaken within the FY
		WENRECC	Hydrogeological/hydrological studies done	No. of hydrogeological/hydrological studies done	23	0	23	To be undertaken within the FY
		WENRECC	Existing boreholes operationalized	No. of existing boreholes operationalized	10	0	10	To be undertaken within the FY
		WENRECC	Existing boreholes solarized	No. of existing boreholes to solarize	8	0	8	To be undertaken within the FY
Water supply infrastructure development		WENRECC	Elevated tanks constructed	No. of Elevated tanks constructed	7	0	7	To be undertaken within the FY
		WENRECC	Distribution pipelines laid	Length (Km) of distribution pipelines laid	300	0	300	To be undertaken within the FY
		WENRECC	Tanks supplied to institutions or special groups	No. of tanks supplied to institutions or special groups	60	0	60	To be undertaken within the FY
		WENRECC	Existing public sanitation facilities rehabilitated	No. of existing public sanitation facilities rehabilitated	25	0	25	To be undertaken within the FY
		WENRECC	New public sanitation facilities constructed (8 Cemetery & 12 modern psfs)	No. of new public sanitation facilities constructed	20	0	20	To be undertaken within the FY
NATURAL RESOURCES FOREST CONSERVATION AND MANAGEMENT								

Natural resources, forest conservation and management	Legal, Regulatory Frameworks, Plans and strategies	WENRECC	Policies, bills/Acts, Regulation, plans and strategies related to Natural resources and forestry formulated, adopted, reviewed and implemented	No. of policies, bills/Acts, regulation, plans and strategies formulated, adopted, reviewed and implemented	2	0		2	To be undertaken within the FY	
	Forest management and Tree Growing	WENRECC	Tree nurseries Established and expanded	No. of tree nurseries established and expanded with a capacity 200,000 tree seedlings	5	0		5	Awaiting for rains	
		WENRECC	Tree and fruit seedlings transplanted	No. of tree and fruit seedlings transplanted in schools, churches, road reserves, farms and public spaces	150,000	0		150000	To be undertaken within the FY	
	Greening of public spaces	WENRECC	Public spaces established and maintained	No. of parks, gardens and public areas established and maintained	7	0		7	To be undertaken within the FY	
	Quarrying and Mining	WENRECC	Quarries and Minerals database updated	No. Of Quarries and Mineral Database and GIS Map updated	1	0		1	To be undertaken within the FY	
	Water Catchment Conservation and Rehabilitation	WENRECC	Water resources mapped and status assessed	No. of Water resources mapped and status assessed	16	0		16	Mapping done awaiting for rains	
		WENRECC	Trees/bamboo seedlings grown in rivers, wetlands and water catchment areas	Number of trees/bamboo seedlings grown in rivers, wetlands and water catchment areas	30,000	0		30000	Awaiting for rains	
		WENRECC	Community/stakeholders sensitized	No. of Community/stakeholders sensitized	16	0		16	To be undertaken within the FY	
	ENVIRONMENT AND WASTE MANAGEMENT									
	County environmental monitoring and management		WENRECC	Policy and Institutional Legislation developed	No. of policy developed Sustainable Waste Management Bill(draft), Air Quality and Regulations policy	2	0		2	To be undertaken within the FY
		WENRECC	Environmental awareness campaigns and Community Action days held	No. of Environmental awareness campaigns held (during County Cleanup days)	172	0		172	To be undertaken within the FY	
		WENRECC		Mass Media, Social Media, Community engagements and awareness	5000	0		5000	To be undertaken within the FY	
		WENRECC		Celebrate International days (World Environmental day each year 5th June, World Clean Up days	280	0		280	To be undertaken within the FY	

Environmental Management and compliance	Environmental compliance and enforcement	WENRECC	No. of education and information materials developed	360	0	360	To be undertaken within the FY
		WENRECC	No. of Environmental trainings held	13	0	13	To be undertaken within the FY
		WENRECC	No. of waste pickers and private service providers trained in recycling and sorting	480	200	280	Trained waste pickers SACCO members at Kang'oki dumpsite on waste entrepreneurship
		WENRECC	No. of communities sorting waste at source	32	0	32	To be undertaken within the FY
	Environmental compliance and enforcement	WENRECC	Community Environment promoters and Champions recruited	180	0	180	To be undertaken within the FY
		WENRECC	No. of noise meters procured	2	0	2	To be undertaken within the FY
		WENRECC	No. of Air quality monitoring stations	80	0	80	To be undertaken within the FY
		WENRECC	Recal time data for standards enforcement	80	0	80	To be undertaken within the FY
	Plant and fleet management	WENRECC	Environmental inspectors trained and gazetted	12	0	12	To be undertaken within the FY
		WENRECC	Plants equipment and machinery repaired and serviced	47	15	32	Repaired 11 Trucks and 4 plants
		WENRECC	Trucks installed with GPS	3	0	3	
		WENRECC	Skips bins repaired	25	2	23	Repaired 2 skips bins for Gatundu South and Kakuyu
Solid Waste management	Solid Waste management	WENRECC	Waste segregation unit constructed	1	0	1	To be undertaken within the FY
		WENRECC	No. of Organic Waste Composting hub constructed	2	0	2	To be undertaken within the FY
		WENRECC	Material recovery facility established	1	0	1	To be undertaken within the FY
		WENRECC	Assorted tools and equipment	500	0	500	To be undertaken within the FY
		WENRECC	Access road maintained	2.5	0	2.5	To be undertaken within the FY
		WENRECC	Skips platforms constructed	13	0	13	To be undertaken within the FY
		WENRECC	Waste collection skips bins procured	25	0	25	To be undertaken within the FY
		WENRECC	Skip loader procured	1	0	1	To be undertaken within the FY

Climate Change Mitigation and Adaptation	Policy, Regulatory and institutional Framework	WENRECC	Color coded waste collection bins/triple litter bins purchased	No. of color coded waste collection bins/triple litter bins purchased	13	0	13	To be undertaken within the FY	
		WENRECC	Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	No. of Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	800	0	800	To be undertaken within the FY	
		WENRECC	Color-coded waste collection liner bags purchased	No. of color-coded waste collection liner bags purchased	10000	0	10000	To be undertaken within the FY	
		WENRECC	Sanitary landfill operationalized	No. of sanitary landfill operationalized	1	0	1	To be undertaken within the FY	
		WENRECC	Asbestos landfill operationalized	No. Of Asbestos landfill operationalized	1	0	1	To be undertaken within the FY	
		WENRECC	Compactors procured	No. of compactors procured	1	0	1	To be undertaken within the FY	
	Climate Action	Training, capacity building, and public awareness	WENRECC	Policies, bills and regulations formulated, adopted, implemented and reviewed	No. of policies, bills and regulations formulated, adopted, implemented and reviewed	2	0	2	To be undertaken within the FY
			WENRECC	Energy and Climate change Action Plans and strategies Developed implemented and reviewed	No. of Energy and Climate Change Action Plans and Strategies developed and reviewed	4	0	4	To be undertaken within the FY
			WENRECC	Operational County Climate Change Units	No. of operational County Climate Change Unit	1	0	1	To be undertaken within the FY
			WENRECC	Functional County Climate Change and Energy Committees	No. of functional County Climate Change and Energy Committees	64	0	64	To be undertaken within the FY
			WENRECC	key sectors targeted in mainstreaming of climate change in county sectors	No. of key sectors targeted in mainstreaming of climate change	4	0	4	To be undertaken within the FY
			WENRECC	No. of institutions that have adopted the use of clean cooking technologies and fuels	No. of institutions that have adopted the use of clean cooking technologies and fuels	3	0	3	To be undertaken within the FY

DEPARTMENT:KIAMBU COUNTY HEALTH DEPARTMENT

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 30th September, 2025	Variance	
Administration services	Administration services	Planning and Ad	Vehicles serviced	No. of vehicles serviced	31	25	6	Vehicles were not due for service
			Vehicles purchased	No. of utility vehicles purchased	3	0	3	To be done within the year
			Ambulances purchased	No. of Ambulances purchased	3	0	3	To be done within the year
			Advanced cardiac life support ambulance(ACLS) equipped	No of advanced Cardiac Life Support fully equipped	1	0	1	To be done within the year
			Tyres purchased	No of tyres purchased	31	0	31	To be done within the year
			Laptops for Staff in the Planning Unit purchased	No. of Laptops for Staff in the Planning Unit purchased	10	0	10	To be done within the year
			Service charters improved	No. of Service charters improved	103	60	43	60 service charter painted/renovated in 43 level 2s and level 3s in preparation for updating of service charters
	Customer satisfaction		Customer care service desk established	No. of customer care service units established	23	0	23	To be done within the year
			county Grievance Redress Mechanism focal persons appointed and trained	No of Grievance Redress Mechanism focal person trained and trained	15	0	15	To be done within the year
	Planning services		Health Sector Medium Term Expenditure Framework Report Developed	No. of Health Sector Medium Term Expenditure Framework Reports done	1	0	1	To be done within the year
			Annual Development Plan Developed	No. of Annual Development Plan developed	1	1	0	Prepared and submitted
			Annual Workplan Developed	No. of Annual Workplan developed	1	1	0	Prepared and submitted
			Policy & Acts developed/customized	No. of Policy Guidelines & Acts Developed/Customized	2	0	2	Preparation of Kiambu County Local Government Policy 2025 and EYE Health policy is ongoing
			Quarterly progress report prepared and submitted	No of quarterly progress report prepared and submitted	4	1	3	To be done within the year
	Health Infrastructure Development		Health facilities completed (Level IV)	No of health facilities completed	6	0	6	To be done within the year
			New facilities constructed disability consideration	No. of new facilities disability consideration constructed	9	2	7	Completed Ruaka and Nyacaba health facilities
			Health facilities expanded	No. of health facilities expanded	9	0	9	To be done within the year

			Maternities completed and operationalized	No. of maternities completed and operationalized	7	2	5	At Makwa and Kigumo health facilities
			Health facilities renovated with disability consideration and refurbished	No. of Health Facilities renovated with disability consideration and refurbished	15	3	12	Nyahuna, Kinale, Mugutha health facilities.
			Health facilities ablation blocks with disability consideration constructed	No. of health facilities ablation blocks with disability consideration constructed	2	2	0	Constructed at Ruaka and Makongeni
			Health facilities supplied and installed with standby generator	No. of health facilities supplied and installed with standby generators	7	4	3	Bibirioni, Thogoto, Karuri and Gachororo HF's generators delivered
			Health facilities supplied and installed with incinerators	No. of health facilities supplied and installed with incinerators	3	1	2	Nyahuna complete. Kigumo and Ngoliba is ongoing
			health facilities Perimeter fences constructed	No. of health facilities Perimeter fences constructed	9	2	7	Constructed Ruaka and Bibirioni perimeter fences
			Health facilities landscaped and provided with cabro paving	No. of health facilities landscaped and cabro paving provided	7	3	4	Ruaka, Thogoto, Bibirioni
			HF with energy efficient Radiology units established	No. of health facilities with energy efficient radiology units established	7	5	2	Completed X-Ray installation at Kiambu Level V, Thika level V, Lusigetti Level IV, Wangige Level IV and Lari Level IV is ongoing
Programme Name: Preventive and promotive health services								
Objective: Reduction in preventable health conditions across the								
Outcome: High Quality, Efficient and Effective Preventive								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	FY 2025/26		Remarks
						Actual Performance as of 30th September, 2025	Variance	
Environmental hygiene & Sanitation services	Environmental hygiene & Sanitation services	Public Health	Establish and equip a mini food and water surveillance laboratory	No. of mini food and water surveillance laboratory established and equipped	1	0	1	To be done within the year
			Conduct quarterly meetings with the Sub County officers	No. of quarterly meetings with the Sub County officers held	4	1	3	Conducted virtually
			Maintain a monthly medical waste transportation schedule	No. of a monthly medical waste transportation schedule developed	36	1	35	The medical track is yet to start full operation

			Procure waste transportation and incineration licences from NEMA for the medical waste truck and the incinerators	No. of waste transportation and incineration licences from NEMA for the medical waste truck and the incinerators procured	2	0	2	To be done within the year
			Procurement and installation of 4 incinerators for medical waste management	No. of incinerators for medical waste management installed	4	0	4	To be done within the year
			Construction of incinerator housing with changing rooms, sanitary facilities, waste storage sheds, first aid kits, operator room and a store	No. of incinerator housing with necessary facilities constructed	4	0	4	To be done within the year
		Health Promotion	Distribution of Information, Education and Communication Materials	No of Information, Education and Communication Materials distributed	40,000	30,000	10000	Distribution done in all the Sub Counties
			Sensitization of Sub County Public Health Officers on emerging health issues	No of Sensitization meetings done to Sub County Public Health Officers on emerging health issues	4	1	3	Ongoing
			Conduct stakeholders meeting	No of stakeholders meetings conducted	2	1	1	355 Immunization stakeholders were sensitized in August 2025
			Conduct media sessions	No of media sessions held	4	1	3	Measles and Rubella Vaccine media session held
			Disseminate E posters	No of E-posters disseminated	48	12	36	Ongoing
			Commemoration of World Health Days	No of World Health Days commemorated	12	2	10	Commemorated according to planned health days
			Social Mobilization and Community sensitization	No of Social Mobilization and Community Sensitization meetings held	52	13	39	Ongoing
			Procure laptops, stationery, printer	Procure laptops, stationery, printer	14	0	14	To be done within the year
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 Output	Key Performance Indicator	FY 2025/26		Remarks	
					Target(s)	Actual Performance as of 30th September, 2025		
Procurement of Medical Equipment and supplies	Procurement of Medical Equipment and supplies	Pharmacy	Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	350,000,000	14,778,513	335,221,487	Does not factor FIF Supplies

			Non-Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	500,000,000	24,300,744	475,699,256	Does not factor FIF Supplies
			Laboratory products ordered, procured and supplied	Value of supplies procured and distributed	50,000,000	13,163,330	36,836,670	Does not cover Facility FIF supplies and Kensa Cold chain supplies
			Radiology products ordered, procured and supplied	Value of supplies procured and distributed	60,000,000	1,313,020	58,686,980	Does not factor FIF Supplies
DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 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 2025/26 Target(s)	Actual as at 30th September ,2025	Variance	Remarks
ROADS AND TRANSPORT	1) Administration, Planning & Support Service	Human Resource Directorate	Improved Service Delivery	No. of staff paid	461	116	345	To be implemented during the next financial year
				No. of new personnel employed	109	5	104	To be implemented during the next financial year
	2) Roads and Transport	Roads	Construction of roads	10 Km of roads constructed per ward	10	0	10	To be implemented within the financial year
				8 No. of bridges constructed	8	0	8	To be implemented within the financial year
				3km of Non Motorised Traffic	3	0	3	To be implemented within the financial year
	3) Public works & infrastructure maintenance	Roads	Maintenance of roads	800Km of roads maintained	900	150	750	To be implemented within the financial year
				2No. of bridges maintained	2	0	2	To be implemented within the financial year
				10km of Non Motorised Traffic maintained	10	0	10	To be implemented within the financial year
	4) Energy, disaster management, fire, safety & rescue	Roads	Rehabilitation of roads	260Km of roads maintained	600	250	350	To be implemented within the financial year
				3700 No. of Streetlights installed	3,700	0	3,700	To be implemented within the financial year
				32 No. of Flood masts Installed	32	0	32	To be implemented within the financial year
				Construction Rehabilitation of Fire stations	2	0	2	To be implemented within the financial year
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)								
Program.	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2024/2025		Remarks	
					Target(s)	Actual as at 30th September , 2025	Variance	

P1: General Administration, Planning & Support Services	SP1: Administration and Financial services	Administration	Improved service delivery	Number of offices and ablation blocks constructed, renovated and equipped at sub counties	6	0	6	Procurement initiated
	SP2: Enforcement, Monitoring & Compliance services	Administration & County enforcement	Well coordinated enforcement and inspectorate services	Number of inspectorate staff uniforms and equipment procured	600	600	0	Procurement initiated
	SP3: Betting and Gaming services	Betting Unit	Preparing of Bill on gaming and betting	Bill on Gaming and Betting prepared	1	0	1	Draft completed, at verification/validation stage
		Betting Unit & County enforcement	Conducting public education forums to sensitize public on betting and gaming	Number of public education forums held	12	0	12	Forum on sensitize enforcement and 12 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	Construction of a rehabilitation centre	No. of rehabilitation centres constructed	1	-	1	Procurement initiated
	SP1: Human Resource Management Services	Public Service Unit	Purchase of Record management tools	Number of offices equipped	7	0	7	Procurement initiated
P3: Human Resource Management and Development Services		Public Service Unit	Performance contracts	Number of performance contracts signed	20	0	20	Documentation for PCs done
	SP2: Human Resource Development Services	Public Service Unit	Staff Capacity Building	No. of staff facilitated	200	0	200	Nil
		Public Service Unit	Subscription to professional bodies	No. of staff facilitated	100	0	100	Nil
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT								
Programmes and Sub-Programmes Performance Report for the Period July- September 2025 (Non-Financial Information)								
Programme	Sub-Programme	Delivery Unit	Key Output	Indicator	FY 2025/2026			Remarks
					Targets	Actual performance as at 30TH September 2025	Variance	
	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	0	1,800	335Tons distributed was from the last financial year. Procurement for this financial year process Ongoing
	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	0	9	Scheduled for the 2nd quarter
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Agro-vet Associations created	6	0	6	To be done after training in the 2nd quarter
	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 Agro-vets and mechanisms for regulating members conduct	4	0	4	Training to be done in the 2nd quarter

Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Input Inspection activities conducted	12	0	12	To be done within the FY
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 done within the 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	0	4	To be done in the remaining 3 quarters
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Acres of coffee rehabilitated	240	0	240	To be done in the 2nd quarter
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of officers trained on credit and insurance products	50	0	50	To be done within the FY
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	1,036	2,406	The farmers sensitized through barazas on saving and credit under One-ward One-SACCO selection- NAVCDP
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	Stakeholder linkages formed	17	4	13	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	7	23	Mobilization Ongoing
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	10	20	Trainings Ongoing
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	0	60	To be conducted in the 2nd quarter
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	32	-7	Trained on vegetables and herbs and spices value addition
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	0	50	to be conducted in the remaining quarters
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Indigenous Vegetables marketing groups formed and strengthened	3	0	3	To be done within the FY
Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Avocado marketing groups formed and strengthened	3	3	0	Sensitization Ongoing
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	0	60	To be conducted once the marketing groups have been formed

Agribusiness and Information management

Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market linkages created	5	0	5	To be done within the FY
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	8	-4	Trainings were mainly on food safety during production and transportation
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	0	3	To be done within the FY
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 done in the 3rd and 4th quarters
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	12	18	Trainings conducted in collaboration with other stakeholders such as ADS
Agribusiness Market Development	Directorate of Agribusiness and Marketing		No. of Business plans and proposals developed	25	34	-9	Includes three (3) Enterprise Development Plans(EDPs)
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	1	1	Only one technical committee is formed and meets on quarterly basis
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee factories modernized	5	0	5	To be done within the FY
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of Factory development plans in place and implemented	2	0	2	To be done within the FY
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee inspectors gazetted	6	0	6	To be done in the 3rd quarter
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of Licensing officers trained	3	3		The officers trained in the last financial year continuously being sensitized on the upcoming issues
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of exchange visits for small estates and cooperative members	3	0	3	To be done within the FY
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of small estates involved in the exchange visits	6	0	6	To be done within the FY
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of farmers involved in the exchange visits	60	0	60	To be done within the FY
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of staffs trained on coffee value addition	6	0	6	To be done within the FY

Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of youth trained on coffee value addition	10	0	10	To be done in the 3rd quarter
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of farmers trained on coffee production management	150	139	11	Planning with the coffee societies regarding the trainings Ongoing
Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No staff trained on coffee production and management	20	0	20	to be done in the 2nd quarter
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of field days conducted	36	3	33	Other field days to be conducted in the remaining quarters
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of Exhibitions conducted	1	3	-2	Conducted on Renewable energy in collaboration with SUNCULTURE
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	6,246	101,754	Trainings Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of demonstrations on Agro-ecological/ Conservation Agriculture conducted	120	22	98	Planning with the farmers Ongoing
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 done within the 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	Identification of model farmers being done
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Tons of seeds procured and distributed	214.8	37.4	177	Part of those distributed were procured in the last financial year
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Fruit tree seedlings procured and distributed	80,000	0	80,000	To be done within the FY
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained of soil fertility management	2,700	1,003	1,697	Trainings Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of soil samples collected and tested	3,000	19	2,981	Done on farmers request during trainings

Programme Name: Crop Development and Management

Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Exchange Visits/ Cross-learning tours conducted	6	1	5	Farmers and staff attended the Devolution conference at Homabay
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers attending Exchange Visits	180	5	175	These were among those that exhibited during the devolution conference
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 Integrated Pest Management(IPM) and Safe handling of Agricultural chemicals	1,800	836	964	Trainings Ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of Spray teams established and trained at ward level	180	0	180	To be done within the FY
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of spray kits procured and distributed	12	0	12	To be done in the 2nd quarter
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 packaging	108,000	735	107,265	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	889	2,711	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	249	3,951	Ongoing
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	0	4	To be done within the FY
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	More 4 K-clubs being recruited
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	0	60	To be done within the FY
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	0	12	To be done within the FY

Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased area under soil conservation	No of hectares conserved	250	0	250	To be done within the FY
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based water pan (farm ponds) constructed	20	0	20	To be done within the FY
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based solar-powered systems installed	20	65	-45	Solar powered water pumps installed on farmers request in collaboration with Sunculture
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of community Irrigation projects Constructed/ Rehabilitated	1	0	1	To be done within the FY
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 done in the 2nd quarter
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Community water storage tanks with a solar system installed	1	0	1	To be done in the 2nd quarter
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on use of solar energy	100	972	-872	Done in collaboration with ADS and Sunculture
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on Irrigation technologies	250	3,079	-2,829	Farmers trained on FLID
Provision of quality extension services	Directorate of Crops and Irrigation	Quality extension services provided	No of Extension-Research Liaison meetings held	4	0	4	To be done within the FY
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No. of farmers accessing trainings in Waruhiiu ATC	1,500	346	1,154	Farmers trained in collaboration with other Stakeholders
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No. of farmers Trainings held	30	11	19	Farmers visit ATC to learn on good agricultural practices, inquire on suitable varieties, pests and disease management
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	Length of fence installed in metres	500	0	500	To be done within the FY
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No of buildings installed with roof water harvest technology	5	0	5	To be done within the FY
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	Number of Horticulture enterprises developed	3	5	-2	Vegetables (Managu , Cow peas, Terere, Ethiopian kales and cabbages)
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	Acres of coffee rehabilitated	15	15	0	Rehabilitation to the 15 acres Ongoing
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No of Fruit tree orchard established	4	4	0	Avocados, Pawpaw, Oranges and Mangoes
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No of Poultry Units constructed and stocked	1	1	0	yet to be restocked with chicks
Upgrading of Waruhiiu ATC	Waruhiiu ATC	Upgraded Waruhiiu ATC	No. of Dining halls refurbished	1	0	1	At BQs development stage

	Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No. of hostels refurbished	2	0	2	2 At BQs development stage
	Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No. of Dormitories refurbished	2	0	2	2 At BQs development stage
	Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No. of classrooms refurbished	1	0	1	1 At BQs development stage
	Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No. of boreholes solarized	1	0	1	1 At BQs development stage
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Sub county offices refurbished	3	0	3	3 To be done in the 2nd and 3rd quarters
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of offices equipped through green procurement	6	0	6	6 To be done in the 2nd and 3rd quarters
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of County and Sub-counties connected to internet	6	0	6	6 To be done in the 2nd and 3rd quarters
	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	1 To be done within the FY
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Financial Quarterly reports done	4	1	3	3 1st quarter already done
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of CASSCOM meeting held	4	0	4	4 Scheduled for the remaining quarters
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of County Anti-Microbial Stewardship Inter-agency Committees (CASIC)	4	0	4	4 Scheduled for the remaining quarters
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Agriculture Performance Contracts developed	1	1	0	Performance contract developed and cascaded to C.O and Directors
	Administration Services	Administration	Effective agricultural service delivered	No. of vehicles procured	2	0	2	2 To be done within the FY
	Personnel Services	Administration	Coordinated implementation of programmes and projects	No. of Staff undertaking promotional and Professional Courses/ Trainings	100	62	38	43 staff trained on financial literacy, 19 on avocado persea mile management
	Sector Working Group Support (SWG) and Liaison	Administration	Staff promoted	Number of meetings/forums convened per year	4	0	4	4 To be done within the FY
	Support Services	Administration	Farmers accessing subsidized AI	Number of staff promoted	70	0	70	70 To be done within the FY
	Personnel Services	Administration	Pigs procured and distributed	No. of farmers accessing subsidized AI	24,500	1,267	23,233	Ongoing
	Livestock Production and Management	Livestock & veterinary services	Improved local chicken procured and distributed	Number of pigs procured and distributed	6,000	1,081	4,919	Ongoing
Livestock Resources Management and Development	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Number of improved local chicken procured and distributed		240,000	4,000	236,000	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 done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Vaccination campaigns	No of vaccination campaigns carried out	4	3	1	On going
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Aquaculture kits issued	Number of aquaculture kits issued	2	0	2	To be done within the FY
	Aquaculture Development	fisheries	Demonstration units	Number of demonstration units	16	0	16	To be done within the FY
	Aquaculture Development	fisheries	Farmer trainings conducted	Number of farmer trainings conducted	36	4	32	Ongoing
	Aquaculture Development	fisheries	Farmer equipped with modern aquaculture technologies	No. of farmers equipped with modern aquaculture technologies	960	215	745	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 done within the 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	2	0	2	To be done within the FY
	Management and Development of Capture	fisheries	Freezers issued	Number of freezers issued	4	0	4	To be done within the FY
	Research Application	fisheries	Eat more fish field days done	Number of eat more fish field days done	4	0	4	To be done within the FY
	Market development	fisheries	Facilities/farms Inspected	Number of facilities/farms Inspected	12	2	10	Ongoing
Cooperatives Development								
	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	3	237	Ongoing
		Co-operative Audit	Inspections carried out	No. of inspections carried out	52	3	49	Ongoing
		Co-operative Audit	Risk assessments done	No. of risk assessments done	40	3	37	Ongoing
		Co-operative administration	New cooperatives registered	No. of new cooperatives registered	34	1	33	Ongoing
		Co-operative administration	Co-operatives formed in ASALs	No. of co-operatives formed in ASALs	3	0	3	To be done in the next Quarter
		Co-operative administration	Sector specific co-operatives formed	No. of sector specific co-operatives formed	2	0	2	To be done in the next Quarter
		Co-operative administration	Pre-coops training sessions carried out	No. pre-coops training sessions carried out	52	5	47	Ongoing
		Co-operative administration	Members' training sessions carried out	No. of members' training sessions carried out	450	36	414	Ongoing

Cooperative Development and management	Co-operative development	Co-operative administration	Training for committee members carried out.	No. of training for committee members carried out	360	42	318	To be done in the next Quarter
		Co-operative administration	Animal Feeds Factory Constructed	No. of Animal Feeds Factory Constructed	1	0	1	To be done in the next Quarter
		Co-operative administration	Value Addition Chain Equipment procured	No. of Value Addition Chain Equipment procured	500	0	500	To be done in the next Quarter
		Co-operative administration	Housing, Transport, Savings and Credit Federations formed.	No. of federations formed.	1	0	1	To be done in the next Quarter
		Co-operative administration	Partnerships/collaborations established.	No. of partnerships/collaborations established.	3	0	3	To be done in the next Quarter
		Co-operative administration	Women and youth participating in the leadership of cooperatives.	No. of women and youth participating in the leadership of cooperatives.	178	6	172	Ongoing
		Co-operative administration	Shared services established.	No. of shared services established.	1	0	1	To be done in the next Quarter
		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 Quarter
		Co-operative administration	Revolving Fund Established	No. of Revolving Fund Established	1	0	1	To be done in the next Quarter
		Co-operative administration	Societies on ICT platforms.	No. of societies on ICT platforms.	62	0	62	To be done in the next Quarter
		Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	2	0	2	To be done in the next Quarter
		Co-operative societies, Research and Advisory administration	Societies mapping done.	No. of societies mapping done.	1	0	1	To be done in the next Quarter
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26		Remarks	
					Target(s)	Actual Performance as of 30th September, 2025		
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services								
	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	-	1	To be done in within the year
			Offices equipped with stationary and office furniture	No. of offices equipped with office furniture and supplied with stationary	18	-	18	To be done in within the year
			Servers, routers and inter-com installed in offices	No. of offices installed with servers, routers and intercom	1	1	-	Achieved

Financial Services	Allocation to Personal Enrolment	Amount allocated	801M	82M	#VALUE!	Achieved
	Allocation to Operation and Maintenance	Amount allocated to Operation and Maintenance	250M	39M	#VALUE!	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	-	10	Not achieved
	Bench markings conducted	Number of bench markings conducted	1	-	1	Not achieved
	Staff appraised	No. of staff appraised	1,604	-	1,604	Not achieved
	Team buildings, exhibitions and media coverages held	No of team buildings, exhibitions and media coverages held	2	-	2	To be achieved within the year
	Music, drama, cultural and sporting activities held	No of music, drama, cultural and sporting activities held	8	3	5	Partly achieved 1. Music and drama festivals held 2. Inter VTCs sports held
Vocational Education and Training	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	2	-	Achieved
	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	4	1	3	On going
	Tools, equipment and instructional materials procured for VTCs	Amount allocated to procure instructional materials, tools and equipment for VTCs	4,000,000	-	4,000,000	Not achieved
	Production units and skills inventories units established in VTCs	Number of production units and skills inventories units established in VTCs	3	-	3	BQs and requisition done
	Amount allocated to VTCs as subsidized tuition fee	Amount disbursed to VTCs as subsidized tuition fee	-	-	-	Budget not allocated
	Instructors recruited	No. of instructors recruited	15	-	15	Request raised
	Instructors capacity built	No of instructors' capacity built	50	-	50	To be done within the 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	-	3	To be done within the financial year

			VTCs connected to internet	No. of VTCs connected to internet	5	1	4	Ruru VTC connected
			Baseline surveys and collaborations with industry partners done.	No of baseline surveys and collaborations with industry partners done.	1	-	1	To be done within the financial year
			Innovation and research hubs established.	No of innovation and research hubs established	1	-	1	To be done within the financial year
			Jua kali artisans certified	No. of Jua kali artisans and regular trainees certified	1,000	2,982	(1,982)	Achieved
			Climate change courses introduced in VTC	No of climate change courses established in VTCs	1	1	-	achieved
			Policies developed (VTC Bill)	No. of policies developed (VTC Bill)	1	1	-	Achieved(VTC bill submitted to county assembly for enactment)
	Early Childhood Development Education Directorate	ECDE	ECDE children benefiting from feeding programme.	No. of ECDE children benefiting from feeding programme.	41,000	39,275	1,725	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 later in financial year
			ECDE classrooms and ablution blocks constructed	No. of classrooms and ablution blocks constructed in existing ECDE centres	15	15	-	Achieved
			new model ECDEs fully constructed with classrooms, sleeping facilities, feeding areas, ablution blocks and equipped with furniture, learning and play equipment.	No of model ECDEs fully constructed with classrooms, sleeping facilities, feeding areas, ablution blocks and equipped with furniture, learning and play equipment	252	179	73	On going
			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	535	-	535	To be done this Financial year
			ECDE centres supplied with ICT gadgets	No of ECDE learners supplied with ICT gadgets	1,000	-	1,000	To be done this Financial year
			ECDE centres connected with internet	No of ECDE centres connected with internet	150	-	150	To be done this Financial year
			ECDE teachers recruited	No. of ECDE teachers recruited	120	-	120	To be done this Financial year
			ECDE teachers promoted	No. of ECDE teachers promoted	1,034	2	1,032	To be done this Financial year
			ECDE Teachers Capacity built	No of ECDE Teachers Capacity built	1,500	-	1,500	To be done this Financial year

			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	-	2,050	To be done this Financial year
			SGBV TWG and safe shelter managers capacity building sessions held	Number of SGBV TWG and safe shelter managers capacity building sessions held	39	-	39	To be done this Financial year
			Safe shelters established and operationalized	Number of safe shelter established and Operationalized	1	-	1	To be done this Financial year
			SGBV survivors supported	Number of SGBV survivors supported	20	-	20	To be done this Financial year
			SGBV and CAC awareness meetings conducted	Number of SGBV and CAC awareness meetings conducted	8	-	8	To be done this Financial year
			Boys and girls supported with sanitary wear	Number of boys and girls supported with sanitary wear	1,200	-	1,200	To be done this Financial year
			CACs and OVCs visited on support supervision	Number of CAC and OVC visited on support supervision after	30	-	30	To be done this Financial year
			Lactation and childcare	No of lactation and childcare centres established	2	-	2	To be done this Financial year
			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	-	100	To be done this Financial year
			Gender/culture officers recruited	No. of Gender/culture officers recruited	12	-	12	To be done this Financial year
			Gender/Culture officers trained and capacity built	No. of Gender Culture Officers capacity built and supported to take relevant refresher courses.	12	23	(11)	Achieved
		Social Services Directorate	Learners benefiting from bursary	No. of learners benefiting from bursary	49,000	17,489	31,511	Partly achieved
			Elderly people assisted with adult diapers, blankets and food donations	No of elderly people assisted with adult diapers, blankets and food donations	1,200	-	1,200	To be done this Financial year
			Vulnerable members, street children rescued and rehabilitated and their shelters improved.	No of vulnerable members, street children rescued and rehabilitated and their shelters improved.	150	-	150	To be done this Financial year

			Social halls constructed and fitted with solar panels and water harvesters	No of social halls constructed and fitted with solar panels and water harvesters	2	-	2	To be done this Financial year
			Social halls renovated	No. of Social halls renovated	2	-	2	To be done this Financial year
			Self-help groups and CBOs trained and registers done	No of self-help groups, CBOs trained and registrations done.	1,200	-	1,200	To be done this Financial year
			Modern rehabilitation center fully established with Dining area, kitchens, therapy clinics, playfields and modern equipment	number of modern rehabilitation centres fully established	1	-	1	To be done this Financial year
			Sensitization workshops on drugs and substance abuse held	Number of sensitization workshops on drugs and substance abuse	3	-	3	To be done this Financial year
			Social services officers recruited	No. of Social Services officers recruited	12	-	12	To be done this Financial year
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION								
Programmes and Sub-Programmes Performance Report for the Period Ending 30TH SEPTEMBER, 2025 (Non-Financial Information)								
Programme : Youth & Sports Training & Competition								
DATE 08TH OCTOBER 2025								
Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26		Remarks		
				Target(s)	Actual Performance as at 30th September 2025			
Programmes: General Administration, Sports, Youth Affairs	1. Administration	Personel Emoluments & Remuneration	Number of Staff paid	54	54	0	Achieved	
	2. Sporting Activities	Improve Public Sports participation	No. of championships and tournaments	10	0	10	Awaiting Governors Champions Cup Finals	
		Improve Sports Infrastructure	No. of stadia constructed and rehabilitated	5	5	0	Thigio, Githunguri, Thika & Kanjeru Stadium Under Construction	
		Increased number of referees and coaches	No. of official trainees in 5 different sports	5	0	5	Awaiting Trainings	
	3. Youth Affairs	Youth Empowerment	No. of youth trained entrepreneurial skills	2500	1500	500	Held UNESCO Training	
		Increased talent searches	No. of capacity and mentorship program held	5	1	4	Kiambu International Youth Day was held to mentor the youth	
	4. Communication	Newspapers Produced	No. of Newspaper Copies Printed	1	0	1	Digital distribution of Kiambu Magazine with sixteen thousand copies distributed	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)								
Sub-Programme	Delivery Unit	Key Output	Key performance	FY 2025/26		Remarks		

			Indicator	Target(s)	Actual Performance as of 30th September 2025	Variance	
Planning and Housing Administration	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	177	5	172	Officers Resigned & Others Transfer of Services
	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	25	25	0	Casuals
	General administration & support services	Management	Sustainable and satisfied work force	67	0	67	To be factored in the second Quarter
	General administration & support services	Management	Sustainable and satisfied work force	67	0	67	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	2	0	2	Performance Contracting not yet active.
	Operation & Maintenance services	Management	Improved effectiveness & efficiency	20	0	20	Requisitions raised
Land Administration, Survey and GIS							
	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2025/26	Variance	Remarks
					Target(s)	Actual as at 30th September . 2025	
Land Administration, Survey & Geo-Informatics.	Land Administration Services	Directorate of Survey	Resolved land disputes & land boundaries	No. of land disputes resolved & boundaries reviewed.	On need basis	12	On need basis
	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
	Land regularization services	Directorate of Survey	Surveyed Market centres	No. of Market centres surveyed & beaconed	262	0	262 New
Land regularization services	Land regularization services	Directorate of Survey	Title issued for Mwanamukia, Githunguri ranching, Ndeiya/Karai & Kiagombe.	Number of titles to be issued	7000	0	7000
	Land regularization services	Directorate of Survey	Title issued for Mwanamukia, Githunguri ranching, Ndeiya/Karai & Kiagombe.	Number of titles to be issued	7000	0	7000

Land Administration Services		Directorate of Survey	Digitization of County Land Records (Registry Index Maps)	No. of Land Records Digitized	50%	0%	50%	Awaiting completion & Equipping of land registry under Kiambu Municipality.
Housing and Community Development								
Housing and Community Development	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2025/26		Remarks	
					Target(s)	Actual as at 30th September , 2025		
	Research & Policy development	Housing Directorate	Approved County Housing regulations.	No. of policy documents completed & approved.	1	0		
	Affordable Housing Services	Housing Directorate	Affordable houses available for occupation	No. of affordable houses constructed	50,000	0		
	County Infrastructures improvement	Housing Directorate	County non-residential/Institutional premises renovated	No. of non-residential/Institutional premises renovated	2	0		
County Infrastructures improvement	Housing Directorate	County residential premises renovated	No. of residential premises renovated	10	0	10	New	
Physical and Land Use Planning								
Physical & Land Use Planning	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2025/26		Remarks	
					Target(s)	Actual as at 30th September 2025		
	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		
	Stake holder engagement	Physical Planning	Planning Clinic Exercise	No of planning clinics conducted per sub county.	12	0		
	Development Plans (DPs) for Market centers.	Physical Planning	Approved DPs for Market centers	No. of DPs completed for Market centers	12	0		
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 are expected to be completed in this financial year	
Review, Finalization & Publication of County Spatial Plan (CSP)	Physical Planning	Approved County Spatial Plan (CSP)	No. of Approved CSP	1	0	1	New	
Municipal Administration and Urban Development								
Urban Areas Administration	Urban Areas & Administration	MAUD	Municipal status and Cities	Conferred areas	1	0	1	Thika Smart City on going
	County Infrastructures development	MAUD	Urbanization	No. of infrastructure erected	5	0	5	New

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT									
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September 2025 (Non-Financial Information)									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks	
					Target(s)	Actual Performance as of 30th September, 2025	Variance		
Trade Development & Promotion	Administration Services	TTTT	Staff trained	No. of staff trained	21	21	0	To be done within the FY	
		TTTT	Allocations to O & M	Amount Allocated to O&M	69M	4M	65M	Ongoing	
		TTTT	Allocations to PE	Amount Allocated to PE	103M	7.6M	95.4M	Ongoing	
	Trade and Markets	Directorate of Trade and Markets	Constructed markets	No. of markets constructed	6	0	6	To be done within the FY	
		Directorate of Trade and Markets	Renovated/Rehabilitated markets	No. of markets renovated/rehabilitated	6	0	6	To be done within the FY	
		Directorate of Trade and Markets	Digitization of Markets, Kikuyu, Kihara, Githurai, Jua and Ruiru Modern Markets	No. of Markets digitized	6	0	6	To be done within the FY	
	Trade and Markets	Directorate of Trade and Markets	Construction of bodaboda sheds	No. of boda boda sheds constructed	480			To be done within the FY	
		Directorate of Trade and Markets	Facilitation for PAPs	Amt in Kshs allocated to PAPs	29M	0	29M	To be done within the FY	
		Directorate of Trade and Markets	Abolition Blocks constructed in Markets	No. of Abolition Blocks Constructed in Markets	5	0	5	To be done within the FY	
	Trade and Markets	Directorate of Trade and Markets	Pending Bills Paid	Amt in Kshs allocated to payment of pending bill	40M	21.1M	18.9M	Ongoing	
		Directorate of Trade and Markets	Traders Training done	No. of traders training done	8	0	8	To be done within the FY	
		Directorate of Trade and Markets	Legal Instruments Formulated	No. Legal Instruments Formulated	1	0	1	To be done within the FY	
Trade Development & Promotion	Trade and Markets	Directorate of Trade and Markets	General Inspection Conducted	No General Inspection Conducted	715	0	715	To be done within the 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 done within the FY	
		Directorate of Trade and Markets	Trade measurement equipment	No. of trade measurements verified	1107	674	433	Ongoing	
	Trade and Markets	Directorate of Trade and Markets	Trade measurement equipment	No. of trade measurements verified	1107	674	433	Ongoing	

Programme I

Tourism Development & Promotion	Directorate of Trade and Markets	Trade weighing Instruments verified	No of Trade weighing Instruments verified	715	209	506	Ongoing
	Directorate of Trade and Markets	Legal metrology, Awareness programmes & Publicity conducted	No of Legal metrology, Awareness programmes & Publicity conducted	6	0	6	To be done within the FY
	Weights and measures division	Trade weights verified	No. of trade weights verified	785	685	100	Ongoing
	Directorate of Tourism and marketing	Tourism events held	No of tourism expo/forums events done	1	0	1	To be done within the FY
Investment Development & Promotion	Directorate of Tourism and marketing	Tourism maps and catalogues developed	No of Tourism maps and catalogues developed	1	0	1	To be done within the 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 done within the FY
	Directorate of Tourism and marketing	Signage, Billboards, Videos or Promotional features done	Signage, Billboards, Videos or Promotional features done	12	0	12	To be done within the FY
	Directorate of Tourism and marketing	Natural tourist sites developed/upgraded	No of Natural tourist sites developed/upgraded	4	0	4	To be done within the FY
Industrialization & Entrepreneurship Development	Investment	Investors' guide developed	No. of Investors' guide developed	1	0	1	To be done within the 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 done within the FY
	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 done within the FY
	Investment	Legislations formulated	No. of Legislations formulated	1	0	1	To be done within the FY
Industrialization & Entrepreneurship Development	Investment	Policies formulated	No. of policies formulated	1	0	1	To be done within the FY
		Industrial Parks Established	No. of Industrial Parks Established	1	1	0	The Project is 70% and set to be completed within the FY
		Exhibitions/expositions/forums done/attended	No of Exhibitions/expositions/forums done/attended	2	0	2	To be done within the 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 done within the FY
Industrialization & Entrepreneurship Development		Value addition chains created/trained	No. Value addition/chains created	6	0	6	To be done within the FY
		Prototype modern kiosks constructed	No. Of Prototype modern kiosks constructed	250	0	250	To be done within the FY

72	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Tuition fees offered for parliamentary practices and procedures held on 21st to 31st of May, 2023 in Arusha				573,621	0		0	lack of exchequer
73	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training fees				766,300	0		0	lack of exchequer
74	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training fees				578,600	0		0	lack of exchequer
75	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training fees for delegation attending Parliamentary practices and procedures programme held on 23rd September to 4th October, 2021 in Addis Ababa, Ethiopia				1,239,750	0		0	lack of exchequer
76	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Tuition fees offered on 30th September to 11th October, 2021 for transformation of public service delivery Kagitale governance and leadership held on 15th to 21st August 2021 respectively in Addis Ababa, Ethiopia				2,074,000	0		0	lack of exchequer
77	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training fees for parliamentary practices and procedures training in Arusha Tanzania on 6th to 17th July, 2021				830,830	0		0	lack of exchequer
78	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Tuition fees offered on 15th to 11th December 2023 while attending enhancing leadership and institutional effectiveness programme in Kampala Uganda				1,326,500	0		0	lack of exchequer
79	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Parliamentary practices and procedures on 12th to 22nd February 2023 in Arusha				673,704	0		0	lack of exchequer
80	2022/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Tuition fees offered on 18th to 25th January 2023 for parliamentary practices and procedures in Arusha Tanzania				4,724,782	0		0	lack of exchequer
81	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training fees offered for delegation attending enhancing leadership and institutional effectiveness programme on 4th to 14th June 2023				1,074,679	0		0	lack of exchequer
82	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Parliamentary practices and procedures training in Arusha on 4th to 14th June 2023				498,992	0		0	lack of exchequer
83	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Enhancing leadership and institutional effectiveness on 4th to 14th December 2023 in UAE				1,233,592	0		0	lack of exchequer
84	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Enhancing leadership and institutional effectiveness on 4th to 15th December 2023 in Arusha				1,609,033	0		0	lack of exchequer
85	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Enhancing leadership and institutional effectiveness on 4th to 15th December 2023 in Arusha				2,068,756	0		0	lack of exchequer
86	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Transformation of public service delivery Kagitale governance and leadership on 20th to 25th November 2023 in Ethiopia				1,599,551	0		0	lack of exchequer
87	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Capacity building for Members of County Assembly in UAE on 12th to 15th February 2024				1,787,068	0		0	lack of exchequer
88	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Capacity building for Members of County Assembly in Ethiopia on 12th to 15th February 2024				1,396,147	0		0	lack of exchequer
89	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Capacity building for Members of County Assembly in Arusha on 12th to 16th February 2024				1,787,068	0		0	lack of exchequer
90	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Strategic digital rights governance leadership in Ethiopia on 30th September to 11th October 2021				972,800	0		0	lack of exchequer
91	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Transformation of public service and delivery Evidence in Ethiopia on 30th September to 11th October 2021				1,102,600	0		0	lack of exchequer
92	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Parliamentary practices and procedures on 12th to 22nd February 2023 in Arusha				673,704	0		0	lack of exchequer
93	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Security management development program in Nairobi on 21st November to 4th December 2023				457,341	0		0	lack of exchequer
94	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Public policy analysis formulation management in Uganda on 20th June to 2nd July 2023				807,317	0		0	lack of exchequer
95	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Corporate governance and Board competence in Ethiopia on 21st May to 1st June 2023				1,653,142	0		0	lack of exchequer
96	2021/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Training on Corporate Governance and Board competence on 10th January to 6th February 2023 in Arusha				776,700	0		0	lack of exchequer
97	2021/23	County Assembly of Kiambu	Eastern and southern african management institute	40/1970	22/10/11	Capacity building training for effective governance on 9th to 16th March in Dubai				1,165,500	0		0	lack of exchequer
98	2021/24	County Assembly of Kiambu	First Fit Care Limited		22/10/11	Motor Vehicle Services				105,560	0		0	lack of exchequer

[illegible]

207	2024 24	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Submission of memorandum for the 12 Integrated Strategic Urban Development plans and one part development plan to appear on 11th July 2024	4423	172,840	0	172,840	0	lack of exchequer
208	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert on publication of approved hearing & invitation to submit memoranda on appointment of CECU in charge of roads on 20/06/2025	2182545	88,160	0	88,160	0	lack of exchequer
209	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 12th May 2025 on submission of memoranda (Public participation)	2182537	142,680	0	142,680	0	lack of exchequer
210	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 24th May 2025 on CDR Supplementaries No.11 (HODT estimates FY 2024-2025)	2182542	73,080	0	73,080	0	lack of exchequer
211	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 7th May 2025 on vacancy for a trade membership KCASB	2182533	71,080	0	71,080	0	lack of exchequer
212	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advertisement services offered as County Assembly of Kiambu for Finance Bill to appear on 22nd June 2025	4447	142,680	0	142,680	0	lack of exchequer
213	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Notice for appointment as chief Receiver/Zachary Karanja on 30th June 2025	2182537	142,680	0	142,680	0	lack of exchequer
214	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Line of projector screens and sign language interpreters on 25th to 31st May 2025	4423	435,500	0	435,500	0	lack of exchequer
215	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CAK Audit workshop on 07/24/01/08/2024	2182527	266,000	0	266,000	0	lack of exchequer
216	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Conference facilities offered for staff team building on 24th to 27th July 2024	4613	1,330,000	0	1,330,000	0	lack of exchequer
217	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CASB Workshop between 26th-29th March 2025	2182532	288,000	0	288,000	0	lack of exchequer
218	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Wholehouse workshop 26th-29th March 2025	2182523	1,980,000	0	1,980,000	0	lack of exchequer
219	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CASB Workshop 13th-15th March 2025	2182524	168,000	0	168,000	0	lack of exchequer
220	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CASB Staff workshop on strategy forecasting 18th-21st March 2025	2182523	1,288,000	0	1,288,000	0	lack of exchequer
221	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Wholehouse workshop between 6th-8th March 2025	2182514	1,165,000	0	1,165,000	0	lack of exchequer
222	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Conference facilities on the 31st July-5th August 2025		408,000	0	408,000	0	lack of exchequer
223	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Conference facilities offered for CASB on 28th November to 2nd December 2022 and on 3rd to 6th December 2022	4428	380,900	0	380,900	0	lack of exchequer
224	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Conference facilities offered on 28th November to 1st December 2022		212,800	0	212,800	0	lack of exchequer
225	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Training fees offered on 11th to 13th September 2024	4479	75,400	0	75,400	0	lack of exchequer
226	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Consultancy services for developing the Assembly Strategic Plan 2025-2027	4482	1,260,260	0	1,260,260	0	lack of exchequer
227	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Membership subscription for the financial year 2024-2025	4494	750,000	0	750,000	0	lack of exchequer
228	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CAK Audit workshop 26th-29th March 2025	4418	750,000	0	750,000	0	lack of exchequer
229	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	CAK Audit workshop 26th-29th March 2025	4419	44,000	0	44,000	0	lack of exchequer
230	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	April to June 2024	4438	3,014,237	0	3,014,237	0	lack of exchequer
231	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	January to March 2022		2,009,491	0	2,009,491	0	lack of exchequer
232	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	January to March 2024		3,014,237	0	3,014,237	0	lack of exchequer
233	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	July to September 2024		3,014,237	0	3,014,237	0	lack of exchequer
234	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	October to December 2024		3,014,237	0	3,014,237	0	lack of exchequer
235	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	January to March 2025		3,014,237	0	3,014,237	0	lack of exchequer
236	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	April to June 2025		3,014,237	0	3,014,237	0	lack of exchequer
237	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Conference facility on the 21st-25th March 2023		283,500	0	283,500	0	lack of exchequer
238	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Security services offered for the month of April 2023		186,998	0	186,998	0	lack of exchequer
239	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Security services offered for the month of June 2023	4341	187,000	0	187,000	0	lack of exchequer
240	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Security services offered for the month of May 2023	4437	186,998	0	186,998	0	lack of exchequer
241	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Security services offered for the month of June 2024		221,000	0	221,000	0	lack of exchequer
242	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Security services offered for the month of July 2024	4465	221,000	0	221,000	0	lack of exchequer
243	2024 25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	For payment supply & delivery of Microsoft licenses	4528	989,800	0	989,800	0	lack of exchequer

240	2024.25	County Assembly of Kamuhia	Site Assembly Limited	951011	2220211	2nd Payment of invoice no 1201 (KShs.1,097,000/00)	218,000			0	200,000	Block of exchequer
241	2024.25	County Assembly of Kamuhia	Reddon Kenya Limited	1108	2210201	Telephone services	430,000			0	320,800	Block of exchequer
242	2024.25	County Assembly of Kamuhia	The Green Hotel	098077	2210060		63,000			0	60,000	Block of exchequer
243	2024.25	County Assembly of Kamuhia	The Green Hotel	098077	2210060	CAN Leadership between 21st-24th May 2025	218,250			0	60,000	Block of exchequer
244	2024.24	County Assembly of Kamuhia	The Green hotel	098077	2210060	CAN on 20th February to 1st March 2025	192,200			0	190,000	Block of exchequer
245	2024.25	County Assembly of Kamuhia	The Green Hotel	098077	2210060	CAN Workshop between 14th-18th July 2024	218,275			0	225,000	Block of exchequer
246	2024.25	County Assembly of Kamuhia	The Green hotel	098077	2210060	Conference facilities offered for implementation and law affairs committee on 14th to 16th November 2024	135,000			0	130,000	Block of exchequer
247	2024.25	County Assembly of Kamuhia	The Green hotel	098077	2210060	Conference facilities offered for water environment and natural resources committee and youth sports and social services committee respectively on 7th to 9th November 2024	216,000			0	210,000	Block of exchequer
248	2024.25	County Assembly of Kamuhia	The Green hotel	098077	2210060	Conference facilities offered for Public, Environment and Advocacy committee on 12th to 14th September 2024	459,000			0	450,000	Block of exchequer
249	2024.25	County Assembly of Kamuhia	The Green hotel	098077	2210060	Conference facilities offered on 30th to 31st May 2024	207,000			0	200,000	Block of exchequer
250	2024.25	County Assembly of Kamuhia	The Green hotel	098077	2210060	Conference facilities offered for County Innovation, Communication and Technology committee on 14th to 16th November 2024	24,000			0	24,000	Block of exchequer
251	2024.24	County Assembly of Kamuhia	The Green Hotel	098077	2210060	IFAC Committee workshop held between 12th-14th September 2024	180,000			0	180,000	Block of exchequer
252	2024.24	County Assembly of Kamuhia	The Green Hotel Limited	098077	2210060	Conference facilities offered on 10th to 31st May 2024	207,000			0	201,000	Block of exchequer
253	2024.24	County Assembly of Kamuhia	The Green Hotel Limited	098077	2210060	Conference facilities offered on 20th-21st June 2024	200,000			0	200,000	Block of exchequer
254	2024.25	County Assembly of Kamuhia	The Star Publications Limited	098077	2210060	Conference facilities offered on 20th-21st June 2024	150,000			0	150,000	Block of exchequer
255	2024.25	County Assembly of Kamuhia	The Star Publications Limited		2210060	Advertising services offered on submission of memoranda on persons nominated to serve in different capacities in the county government of Kamuhia to run on 4th July 2024	160,161			0	160,161	Block of exchequer
256	2024.25	County Assembly of Kamuhia	The Luke Hotel	400110	2210060	CANB & Leadership Workshop between 7th January 2025	52,200			0	50,200	Block of exchequer
257	2024.25	County Assembly of Kamuhia	The Luke Hotel	400110	2210060	CANB Workshop between 28th October 2024	41,760			0	41,760	Block of exchequer
258	2024.25	County Assembly of Kamuhia	The Luke Hotel	400110	2210060	Conference facilities offered for CANB and leadership on 4th and 5th November 2024	107,800			0	107,800	Block of exchequer
259	2024.24	County Assembly of Kamuhia	The Luke Hotel	400110	2210060	Supplies and delivery of rice and mixed meals on 10th September 2024	45,900			0	45,000	Block of exchequer
260	2024.24	County Assembly of Kamuhia	The Luke Hotel Limited	400110	2210060	Conference facility on the 24th April 2024	41,760			0	41,760	Block of exchequer
261	2024.22	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
262	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
263	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
264	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
265	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
266	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
267	2024.25	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
268	2024.24	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer
269	2024.24	County Assembly of Kamuhia	The Standard Group Pl.C		2210060	Advertising services offered for the proposed construction of airport, active and a restaurant to appear on 2nd February 2025	67,260			0	67,260	Block of exchequer

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COUNTY ASSEMBLY OF KIAMBU

Ageing Analysis of the Total Outstanding Bills as of 30 September 2025

Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills	644,069	20,902,891	0	9,661,241		31,208,201
Recurrent Pending Bills (Goods & Services)	65,930,394	61,167,286	30,013,272	27,564,286		184,675,237
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	0	0	0	0		0
Recurrent Pending Bills (Staff Claims)			0	0		0
Total Recurrent Pending Bills	65,930,394	61,167,286	30,013,272	27,564,286		184,675,237
Total Pending Bills	66,574,463	82,070,177	30,013,272	37,225,527		215,883,438
% of Total	31	38	14	17		1

