



**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

Our Ref: KCG/FEP/16/01/VOL V (303)

13th January 2025

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 HALF OF FINANCIAL YEAR 2025/2026

Pursuant to your circular reference OCOB/DBI/016/4(12) dated 6th January ,2026, appended below find our report as follows;

1. A report on the performance of County Departments' recurrent and development expenditure for the first half of FY 2025/26.
2. A detailed status report on implementation of development projects by each county department as of December 31st, 2025.
3. Budget Execution by Programmes and Sub-Programmes report as of December 31st,2025.
4. Revenue Performance by stream report (including all the additional allocations) as of December 31st, 2025.
5. Revenue arrears report (including interest and penalties and any waivers) as of December 31st, 2025.
6. Programme Performance Report by Sub-Programme (Non-financial) as of December 31st, 2025.
7. Progress report on the settlement of trade payables as of December 31st, 2025 disaggregated by recurrent and development expenditures.
8. Trade Payables Ageing Analysis
9. Payroll summary report.
10. A report on foreign travel expenditure.



11. A report on payment of legal fees in the first half of FY 2025/26.
12. Report on the breakdown of 'other operating expenses'
13. Financial and non-financial statements for all established County Public Funds as of December 31, 2025, in line with Section 168 of the Public Finance Management (PFM), Act, 2012, (Kindly note the financial and non-financial performance reports for County established funds and bank statements have been forwarded through separate reports).
14. A report on the use of additional allocations (conditional grants and donor funds) received during in the first half of FY 2025/26., indicating the activities/projects undertaken and the status of activities/projects.
15. A report on the performance of County Corporations in the first half of FY 2025/26
16. A report on the performance of Health Facilities in the first half of FY 2025/26
17. A schedule showing the bank accounts maintained by the County Government in the first half of FY 2025/26
18. Explanations of deviations from the approved budget and a summary of challenges faced in the implementing the budget during the reporting period

Kindly receive the above reports for your review and consideration in preparation of the Budget Implementation Review Report as required by article 228 (6) of the constitution.

NANCY KIRUMBA
CECM- FINANCE, ICT & ECONOMIC PLANNING

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

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

County Budget Coordinator
Office of the Controller of Budget
KIAMBU COUNTY

The Clerk,
County Assembly of Kiambu,



"A"

COUNTY: KIAMBU
RECURRENT EXPENDITURE ANALYSIS-FIRST HALF OF FY 2025/26
Date: 5th January, 2026
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance) % of Utilization
	A	B	C	D=B+C	E=A-D	
2110100-Basic Salaries Permanent Employees	396,000,000	156,628,484	30,679,201	187,307,685	208,692,316	NONE
2110200-Basic Wages Temporary Employees	94,671,000	33,553,476	8,430,600	41,984,077	52,686,923	NONE
2110300-Personal Allowances paid as part of Salary	75,804,000	37,588,967	5,749,500	43,338,467	32,465,533	NONE
2120100-Employer Contributions to Compulsory National Social Security Schemes	7,000,000	2,076,480	413,280	2,489,760	4,510,240	NONE
2120300-Employer Contributions to Private Social Security Funds and Schemes	29,471,331	9,902,463	2,200,793	12,103,255	17,368,076	NONE
2210100-Utilities, Supplies and Services	500,000	0	0	0	500,000	NONE
2210200-Communication, Supplies and Services	2,050,000	35,000	0	35,000	2,015,000	NONE
2210300-Domestic Travel and Subsistence, and Other Transportation Costs	262,788,700	101,032,800	75,426,942	176,459,741	86,328,959	NONE
2210400-Foreign Travel and Subsistence, and other transportation costs	86,996,630	13,393,989	26,960,657	40,354,646	46,641,984	NONE
2210500-Printing, Advertising and Information Supplies and Services	12,811,025	5,062,003	568,458	5,630,461	7,180,564	NONE
2210600-Rentals of Produced Assets	49,918,405	2,757,880	11,645,463	14,403,343	35,515,062	NONE
2210700-Training Expenses	78,327,043	21,699,251	85,000	21,784,251	56,542,792	NONE
2210800-Hospitality Supplies and Services	55,675,000	7,215,000	4,148,918	11,363,918	44,311,082	NONE
2210900-Insurance Costs	53,078,751	474,404	24,799,816	25,274,220	27,804,531	NONE
2211000-Specialised Materials and Supp	11,943,290	2,956,150	2,553,600	5,509,750	6,433,540	NONE
2211200-Fuel Oil and Lubricants	5,000,000	2,000,000	0	2,000,000	3,000,000	NONE
2211300-Other Operating Expenses	66,747,216	13,299,180	10,974,642	24,273,822	42,473,394	NONE
2211400-Routine Maintenance Vehicles	2,682,460	128,800	878,777	1,007,577	1,674,883	NONE
2211500-Routine Maintenance - Other Assets	4,197,000	0	0	0	4,197,000	NONE
2211600-Government Pension and Retirement Benefits	32,184,245	13,232,475	2,640,513	15,872,988	16,311,257	NONE
2211700-Purchase of Specialized plant and Machinery	33,000,000	0	500,000	500,000	32,500,000	NONE
2211800-Purchase of Office Furniture and General Equipment	44,888,760	0	1,709,380	1,709,380	43,179,380	NONE
2211900-Capital Grants to other levels of government	74,735,610	0	7,500,000	7,500,000	67,235,610	NONE
2212000-Purchase of Motor Vehicles	0	0	0	0	0	NONE
2212100-Purchase of Household and Institutional Appliances	500,000	0	0	0	500,000	NONE
2212200-Office and General Supplies and Services	10,342,802	877,302	1,250,000	2,127,302	8,215,500	NONE
2212300-Capital Transfer to Individual	4,424,000	0	2,212,000	2,212,000	2,212,000	NONE
2212400-Refurbishment of Residential Buildings	12,230,000	0	0	0	12,230,000	NONE
TOTALS	1,507,967,268	423,914,103	221,327,540	645,241,643	862,725,625	NONE
DEPARTMENT: KIAMBU COUNTY EXECUTIVE						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance) % of Utilization
	A	B	C	D=B+C	E=A-D	
Administration						
2110117-00001001-0706014060-40600001Basic Salaries County Executive	114,928,986	54,321,550	0	54,321,550	60,607,436	NONE
2110202-00001001-0706014060-40600001Casual Labour - Others	12,030,154	1,414,455	0	1,414,455	10,615,699	NONE
2110241-5-00001001-0706014060-40600001Extremous Allowance	20,780,000	12,390,605	0	12,390,605	8,389,395	NONE
2120101-00001001-0706014060-40600001Employer Contributions to National Social Security Fund	742,000	0	0	0	742,000	NONE
2120103-00001001-0706014060-40600001Employer Contribution to Staff Pensions Scheme	3,922,000	1,900,000	0	1,900,000	2,022,000	NONE
2210101-00001001-0706014060-40600001Electricity	22,740,000	0	0	0	22,740,000	NONE
2210102-00001001-0706014060-40600001Water and Sewerage Charges	11,236	0	0	0	11,236	NONE
2210201-00001001-0706014060-40600001Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	123,000	1,087,100	1,210,100	1,299,980	NONE

15 JAN 2026
COUNTY ASSEMBLY OF KIAMBU
CLERK'S OFFICE
15 JAN 2026
RECEIVED
P.O. BOX 30007 - 00100, NAIROBI

THE COUNTY ASSEMBLY OF KIAMBU
ACCOUNTING SERVICES
P.O. BOX 30007 - 00100
RECEIVED

RECEIVED
12 JAN 2026
CONTROLLER OF BUDGET KIAMBU COUNTY ASSEMBLY

2210203-00001001-0706014060-40600001Counter & Postal Services	11,236		0	0	0	0	11,236	NONE
2210301-00001001-0706014060-40600001Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,300,000	2,616,500	0	0	0	2,616,500	2,683,500	NONE
2210302-00001001-0706014060-40600001Accommodation - Domestic Travel	3,922,000	1,654,400	0	0	0	1,654,400	2,267,600	NONE
2210304-00001001-0706014060-40600001Sundry Items (e.g. airport tax, taxis, etc.)	561,800	0	0	0	0	0	561,800	NONE
2210401-00001001-0706014060-40600001Travel Costs (airlines, bus, railway, etc.)	0	0	0	0	0	0	0	NONE
2210402-00001001-0706014060-40600001Accommodation	0	0	0	0	0	0	0	NONE
2210403-00001001-0706014060-40600001Daily Subsistence Allowance	0	0	0	296,200	0	296,200	-296,200	NONE
2210404-00001001-0706014060-40600001Sundry Items (e.g. airport tax, taxis, etc.)	0	0	0	77,200	0	77,200	-77,200	NONE
2210504-00001001-0706014060-40600001Advertising, Awareness and Publicity Campaigns	15,900,000	0	0	0	0	0	15,900,000	NONE
2210711-00001001-0706014060-40600001Tuition Fees Allowance	1,605,624	0	0	0	0	0	1,605,624	NONE
2210712-00001001-0706014060-40600001Trainee Allowance	617,980	0	0	0	0	0	617,980	NONE
2210799-00001001-0706014060-40600001Training Expenses - Other (Budgets)	6,530,120	1,206,400	0	0	0	1,206,400	5,323,720	NONE
2210801-00001001-0706014060-40600001Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	3,523,172	2,450,000	5,973,172	6,026,828	6,026,828	6,026,828	NONE
2210802-00001001-0706014060-40600001Boards, Committees, Conferences and Seminars	8,427,000	1,347,883	880,000	2,227,883	6,199,117	6,199,117	6,199,117	NONE
2210805-00001001-0706014060-40600001National Celebrations	8,000,000	0	0	0	0	0	8,000,000	NONE
2210904-00001001-0706014060-40600001Motor Vehicle Insurance	13,889,618	0	0	0	0	0	13,889,618	NONE
2210910-00001001-0706014060-40600001Medical Insurance	21,855,792	0	0	0	0	0	21,855,792	NONE
2210999-00001001-0706014060-40600001Insurance Costs - Other (Budgets)	8,620,260	0	0	0	0	0	8,620,260	NONE
2211016-00001001-0706014060-40600001Purchase of Uniforms and Clothing - Staff	1,348,320	0	0	0	0	0	1,348,320	NONE
2211101-00001001-0706014060-40600001General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	299,247	2,155,500	2,454,747	8,545,253	8,545,253	8,545,253	NONE
2211102-00001001-0706014060-40600001Supplies and Accessories for Computers and Printers	5,719,120	0	334,000	334,000	5,385,120	5,385,120	5,385,120	NONE
2211103-00001001-0706014060-40600001Sanitary and Cleaning Materials, Supplies and Services	2,539,080	0	500,000	500,000	2,039,080	2,039,080	2,039,080	NONE
2211201-00001001-0706014060-40600001Refined Fuels and Lubricants for Transport	15,988,828	11,379,400	0	11,379,400	4,609,428	4,609,428	4,609,428	NONE
2211306-00001001-0706014060-40600001Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,125,848	0	0	0	1,125,848	1,125,848	1,125,848	NONE
2211313-00001001-0706014060-40600001Security Operations	19,907,620	13,802,953	0	13,802,953	6,104,667	6,104,667	6,104,667	NONE
2211399-00001001-0706014060-40600001Other Operating Expenses - Others	10,000,000	393,514	100,000	493,514	9,506,486	9,506,486	9,506,486	NONE
2220101-00001001-0706014060-40600001Maintenance Expenses - Motor Vehicles	7,672,280	0	0	0	7,672,280	7,672,280	7,672,280	NONE
2220201-00001001-0706014060-40600001Maintenance of Plant, Machinery and Equipment (including lifts)	844,948	0	0	0	844,948	844,948	844,948	NONE
2640402-00001001-0706014060-40600001Donations	6,065,200	0	0	0	6,065,200	6,065,200	6,065,200	NONE
2640499-00001001-0706014060-40600001Other Current Transfers - Other	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	NONE
2710102-00001001-0706014060-40600001Gratuity - Civil Servants	18,000,000	0	0	0	18,000,000	18,000,000	18,000,000	NONE
3110701-00001001-0706014060-40600001Purchase of Motor Vehicles	54,115,600	0	0	0	54,115,600	54,115,600	54,115,600	NONE
3111001-00001001-0706014060-40600001Purchase of Office Furniture and Fittings	3,948,560	0	0	0	3,948,560	3,948,560	3,948,560	NONE
3111002-00001001-0706014060-40600001Purchase of Computers, Printers and other IT Equipment	3,866,880	0	0	0	3,866,880	3,866,880	3,866,880	NONE
3111003-00001001-0706014060-40600001Purchase of Airconditioners, Fans and Heating Appliances	786,520	0	0	0	786,520	786,520	786,520	NONE
3111004-00001001-0706014060-40600001Purchase of Exchanges and other Communications Equipment	1,235,960	0	0	0	1,235,960	1,235,960	1,235,960	NONE

4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budgets)	20,000,000	17,320,994	2,677,147	19,998,141	1,859	NONE
GROSS EXPENDITURE							
County Public Service Headquarters		479,070,650	123,694,073	10,557,147	134,251,220	344,819,430	
Phone Services		600,000	0	292,500	292,500	307,500	NONE
2210301-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile mileage allowances, etc.)	600,000	271,670	0	271,670	328,330	NONE
2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	400,000	0	77,200	77,200	322,800	NONE
2210303-00001001-0706014060-40600001	Daily Substance Allowance	2,100,000	1,049,790	0	1,049,790	1,050,210	NONE
2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0	0	0	200,000	NONE
2210309-00001001-0706014060-40600001	Field Allowance	1,600,000	454,720	0	454,720	1,145,280	NONE
2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	0	500,000	NONE
2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	400,000	0	0	0	400,000	NONE
2210712-00001001-0706014060-40600001	Trainee Allowance	200,000	0	0	0	200,000	NONE
2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	1,000,000	0	0	0	1,000,000	NONE
2210801-00001001-0706014060-40600001	Caring Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	150,000	150,000	150,000	NONE
2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	200,000	100,000	0	100,000	100,000	NONE
2210859-00001001-0706014060-40600001	Hospitality Supplies - others	800,000	100,000	0	100,000	700,000	NONE
2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	600,000	0	0	0	600,000	NONE
2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	950,200	100,000	50,000	150,000	800,200	NONE
2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	700,000	0	0	0	700,000	NONE
2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	202,000	0	0	0	202,000	NONE
2211399-00001001-0706014060-40600001	Other Operating Expenses - Others	1,500,000	0	100,000	100,000	1,400,000	NONE
2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	500,000	0	0	0	500,000	NONE
2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	150,000	0	26,000	26,000	124,000	NONE
2220210-00001001-0706014060-40600001	Maintenance of Computers, Software, and Networks	212,000	0	0	0	212,000	NONE
3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	9,520,000	0	0	0	9,520,000	NONE
3110701-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	800,000	0	0	0	800,000	NONE
3110702-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	0	1,000,000	NONE
GROSS EXPENDITURE							
County Attorney Headquarters		25,034,200	2,076,180	695,700	2,771,880	22,262,320	
2210201-00001001-0711024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	791,016	37,000	194,000	231,000	560,016	NONE
2210203-00001001-0711024060-40600001	Courier & Postal Services	67,606	0	0	0	67,606	NONE
2210301-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	726,746	0	348,800	348,800	377,946	NONE
2210302-00001001-0711024060-40600001	Accommodation - Domestic Travel	650,339	0	312,000	312,000	338,339	NONE
2210303-00001001-0711024060-40600001	Daily Substance Allowance	2,367,539	225,000	956,000	1,181,000	1,186,539	NONE
2210304-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	787,081	350,000	0	350,000	437,081	NONE
2210401-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, etc.)	238,203	0	0	0	238,203	NONE

2210403-00001001-0711024060-40600001	Daily Subsistence Allowance	800,003	0	0	0	800,003	NONE
2210404-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	119,101	0	0	0	119,101	NONE
2210503-00001001-0711024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	281,686	0	0	0	281,686	NONE
2210504-00001001-0711024060-40600001	Advertising, Awareness and Publicity Campaigns	281,686	0	0	0	281,686	NONE
2210711-00001001-0711024060-40600001	Tuition Fees Allowance	500,563	0	0	0	500,563	NONE
2210715-00001001-0711024060-40600001	Kenya School of Government	341,362	0	0	0	341,362	NONE
2210799-00001001-0711024060-40600001	Training Expenses - Other (Budgets)	1,727,961	0	0	0	1,727,961	NONE
2210801-00001001-0711024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	595,508	199,980	50,000	249,980	345,528	NONE
2210802-00001001-0711024060-40600001	Boards, Committees, Conferences and Seminars	1,348,886	392,313	0	392,313	956,573	NONE
2210904-00001001-0711024060-40600001	Motor Vehicle Insurance	561,800	0	0	0	561,800	NONE
2210999-00001001-0711024060-40600001	Insurance Costs - Other (Budgets)	3,370,800	0	0	0	3,370,800	NONE
2211101-00001001-0711024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	606,856	0	50,000	50,000	556,856	NONE
2211102-00001001-0711024060-40600001	Supplies and Accessories for Computers and Printers	563,373	0	0	0	563,373	NONE
2211201-00001001-0711024060-40600001	Refined Fuels and Lubricants for Transport	1,402,292	0	0	0	1,402,292	NONE
2211306-00001001-0711024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	563,379	0	0	0	563,379	NONE
2211308-00001001-0711024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	48,200,000	15,384,341	0	15,384,341	32,815,659	NONE
2220101-00001001-0711024060-40600001	Maintenance Expenses - Motor Vehicles	562,922	0	0	0	562,922	NONE
2220105-00001001-0711024060-40600001	Routine Maintenance - Vehicles	506,969	0	0	0	506,969	NONE
2220202-00001001-0711024060-40600001	Maintenance of Office Furniture and Equipment	281,686	0	0	0	281,686	NONE
3110701-00001001-0711024060-40600001	Purchase of Motor Vehicles	7,078,680	0	0	0	7,078,680	NONE
3111001-00001001-0711024060-40600001	Purchase of Office Furniture and fittings	337,979	0	0	0	337,979	NONE
3111002-00001001-0711024060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	0	2,000,000	NONE
3111004-00001001-0711024060-40600001	Purchase of Exchanges and other Communications Equipment	337,978	0	0	0	337,978	NONE
GROSS EXPENDITURE		78,000,000	16,588,634	1,910,800	18,499,434	59,500,566	NONE
TOTAL NET EXPENDITURE-4062		587,104,850	142,358,887	13,163,647	155,522,534	426,587,316	
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD							
Economic Item & Title							
2110117	Basic salaries county executive services	42,029,514	21,029,514	0	21,029,514	21,029,514	NONE
2110202	Casual Labour-Others	400,000	99,196	0	99,196	300,804	NONE
2120201	Employer Contribution to National Social Security Fund	340,000	0	0	0	340,000	NONE
2120103	Employer Contribution to Staff Pensions Scheme	3,000,000	613,539	0	613,539	2,386,461	NONE
2210201	Telephone, Tlx, Facsimile and mobile phone services	1,190,000	0	0	0	1,190,000	NONE
2210203	Courier & postal services	10,000	0	0	0	10,000	NONE
2210301	Travel Costs (airlines, bus, railway, mileage allowances, etc)	1,200,000	0	0	0	1,200,000	NONE
2210302	Accommodation - Domestic travel	1,800,000	77,200	326,000	403,200	796,800	NONE
2210303	Daily Subsistence Allowance	1,800,000	1,160,000	50,000	1,210,000	590,000	NONE
2210304	Sundry Items (e.g. airport tax, taxis, etc.)	100,000	0	0	0	100,000	NONE
2210401	Travel Costs (airlines, bus, railway, etc)	100,000	0	0	0	100,000	NONE

Economic Item & Title		Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Incurred in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
A	B	C	D=B+C	E=A-D			
Budget							
2210201-00001001-0712064060-40600001Telephone, Telex, Facsimile and Mobile Phone Services	515,000	0	0	0	515,000	NONE	
2210303-000001001-0712064060-40600001Daily Subsistence Allowance	1,045,000	272,500	0	272,500	772,500	NONE	
2210504-000001001-0712064060-40600001Advertising, Awareness and Publicity Campaigns	1,030,000	0	300,000	300,000	730,000	NONE	
2210709-000001001-0712064060-40600001Training Expenses - Other (Bud	4,120,000	0	0	0	4,120,000	NONE	
2210801-000001001-0712064060-40600001Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,090,000	545,000	0	545,000	1,545,000	NONE	
2211101-000001001-0712064060-40600001General Office Supplies (papers, pencils, forms, small office equipment etc)	530,000	0	50,000	50,000	480,000	NONE	
2211103-000001001-0712064060-40600001Sanitary and Cleaning Materials, Supplies and Services	1,045,000	50,000	200,000	250,000	795,000	NONE	
2211399-000001001-0712064060-40600001Other Operating Expenses - Others	515,000	0	0	0	515,000	NONE	
3111002-000001001-0712064060-40600001Purchase of Computers, Printers and other IT Equipment	468,856	199,960	30,000	229,960	238,896	NONE	
Gross Expenditure	12,403,856	1,067,460	580,000	1,647,460	10,756,396		
Revenue							
2210502-000001001-0712074060-40600001Publishing & Printing Services	25,000,000	0	650,000	650,000	24,350,000	NONE	
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING							
TOTAL	90,740,688	30,240,306	4,393,589	34,633,895	56,106,793		

2210504-00001001-0712074060-40600001	Advertising, Awareness and Publicity	30,000,000	7,436,424	6,264,001	13,700,425	16,299,575	NONE
Campaigns							
2210603-00010001-0712074060-40600001	Rents and Rates-non residential	10,000,000	0	0	0	10,000,000	NONE
2211016-00001001-0712074060-40600001	Purchase of Uniforms and Clothing - Staff	15,000,000	0	0	0	15,000,000	NONE
2211101-00001001-0712074060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	50,000	100,000	150,000	9,078,544	NONE
2211201-00001001-0712074060-40600001	Refined Fuels and Lubricants for Transport	19,000,000	0	0	0	19,000,000	NONE
2211301-00001001-0712074060-40600001	Bank Service Commission and Charges	1,000,000	0	0	0	1,000,000	NONE
2211309-00001001-0712074060-40600001	Management Fees	45,000,000	0	4,258,500	4,258,500	40,741,500	NONE
2211310-00001001-0712074060-40600001	Contracted Professional Services	25,000,000	8,450,942	0	8,450,942	16,549,058	NONE
2220101-00001001-0712074060-40600001	Maintenance Expenses - Motor Vehicles	10,000,000	0	2,065,752	2,065,752	7,934,248	NONE
2220210-00001001-0712074060-40600001	Maintenance of Computers, Software, and Networks	10,100,000	0	0	0	10,100,000	NONE
2640499-00001001-0712074060-40600001	Other Current Transfers - Other	30,000,000	0	0	0	30,000,000	NONE
3110701-00001001-0712074060-40600001	Purchase of Motor Vehicles	10,000,000	0	0	0	10,000,000	NONE
3111001-00001001-0712074060-40600001	Purchase of Office Furniture and Fittings	5,000,000	0	0	0	5,000,000	NONE
3111002-00001001-0712074060-40600001	Purchase of Computers, Printers and other IT Equipment	25,000,000	0	0	0	25,000,000	NONE
3111110-00001001-0712074060-40600001	Purchase of Generators	15,000,000	0	0	0	15,000,000	NONE
GROSS EXPENDITURE		284,378,544	15,937,366	13,338,253	29,275,619	255,052,925	
Procurement							
2210799-00001001-0712034060-40600001	Training Expenses - Other (Bud	4,000,000	884,000	0	884,000	3,116,000	NONE
3111001-00001001-0712034060-40600001	Purchase of Office Furniture and Fittings	3,000,000	0	0	0	3,000,000	NONE
3111002-00001001-0712034060-40600001	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	0	0	5,000,000	NONE
3111112-00001001-0712034060-40600001	Purchase of Software	3,000,000	0	0	0	3,000,000	NONE
GROSS EXPENDITURE		15,000,000	884,000	0	884,000	14,116,000	
Accounting							
2210502-00001001-0712014060-40600001	Publishing & Printing Services	2,500,000	1,000,000	0	1,000,000	1,500,000	NONE
2210504-00001001-0712014060-40600001	Advertising, Awareness and Publicity Campaigns	1,500,000	0	0	0	1,500,000	NONE
2210599-00001001-0712014060-40600001	Printing, Advertising - Other	1,500,000	0	0	0	1,500,000	NONE
2210799-00001001-0712014060-40600001	Training Expenses - Other (Budgets)	7,000,000	2,000,000	0	2,000,000	5,000,000	NONE
2211301-00001001-0712014060-40600001	Bank Service Commission and Charges	20,000,000	528,001	0	528,001	19,471,999	NONE
2211306-00001001-0712014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	758,000	7,172,200	7,930,200	8,069,800	NONE
2211399-00001001-0712014060-40600001	Other Operating Expenses - Oth	5,000,000	2,693,519	300,000	2,993,519	2,006,481	NONE
GROSS EXPENDITURE		53,500,000	6,979,520	7,472,200	14,451,720	39,048,280	
Internal Audit							
2210201-00001001-0712044060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	0	0	0	240,000	NONE
2210301-00001001-0712044060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	463,400	276,200	739,600	1,260,400	NONE
2210303-00001001-0712044060-40600001	Daily Subsistence Allowance	3,000,000	1,000,000	0	1,000,000	2,000,000	NONE
2210503-00001001-0712044060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	48,000	0	0	0	48,000	NONE
2210801-00001001-0712044060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	64,549	0	64,549	97,451	NONE

2210802-00001001-0712044060-40600001	Seminars	2,000,000	280,928	241,500	522,428	1,477,572	NONE
221102-00001001-0712044060-40600001	Computers and Printers	264,600	0	0	0	264,600	NONE
2211306-00001001-0712044060-40600001	Subscriptions to Professional and Trade Bodies	166,000	0	83,000	83,000	83,000	NONE
2211310-00001001-0712044060-40600001	Contracted Professional Services	1,000,000	0	0	0	1,000,000	NONE
2211320-00001001-0712044060-40600001	Temporary Committee Expenses	330,000	50,000	0	50,000	280,000	NONE
2211399-00001001-0712044060-40600001	Other Operating Expenses - Others	220,000	0	0	0	220,000	NONE
2220101-00001001-0712044060-40600001	Maintenance Expenses - Motor Vehicles	165,000	0	0	0	165,000	NONE
2220202-00001001-0712044060-40600001	Maintenance of Office Furniture and Equipment	55,000	0	0	0	55,000	NONE
2220210-00001001-0712044060-40600001	Maintenance of Computers, Software, and Networks	110,000	26,500	0	26,500	83,500	NONE
3111001-00001001-0712044060-40600001	Purchase of Office Furniture and Fittings	550,000	0	0	0	550,000	NONE
3111002-00001001-0712044060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	0	2,000,000	NONE
3111112-00001001-0712044060-40600001	Purchase of Software	2,000,000	1,885,377	600,700	2,486,077	11,824,523	NONE
GROSS EXPENDITURE							
Economic planning							
2210502-00001001-0712054060-40600001	Publishing & Printing Services	917,000	0	0	0	917,000	NONE
2210799-00001001-0712054060-40600001	Training Expenses - Other (Bud	4,000,000	1,310,200	0	1,310,200	2,689,800	NONE
2210802-00001001-0712054060-40600001	Boards, Committees, Conferences and Seminars	4,500,000	0	2,752,000	2,752,000	1,748,000	NONE
2211101-00001001-0712054060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	0	0	1,000,000	NONE
2211103-00001001-0712054060-40600001	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	0	0	500,000	NONE
2211306-00001001-0712054060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	33,600	87,200	120,800	379,200	NONE
2211399-00001001-0712054060-40600001	Other Operating Expenses - Oth	740,000	79,141	0	79,141	660,859	NONE
2220202-00001001-0712054060-40600001	Maintenance of Office Furniture and Equipment	500,000	0	0	0	500,000	NONE
2220205-00001001-0712054060-40600001	Maintenance of Buildings and Stations - Non-Residential	1,000,000	0	0	0	1,000,000	NONE
3111002-00001001-0712054060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	0	500,000	NONE
3111112-00001001-0712054060-40600001	Purchase of Software	3,500,000	0	12,000	12,000	488,000	NONE
GROSS EXPENDITURE							
Administration							
2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	465,051,953	210,977,757	0	210,977,757	254,074,196	NONE
2110202-00001001-0706014060-40600001	Casual Labour - Others	113,538,090	29,406,509	0	29,406,509	84,131,581	NONE
2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	5,147,942	0	0	0	5,147,942	NONE
2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	51,634,616	4,483,824	0	4,483,824	47,150,792	NONE
2210101-00001001-0706014060-40600001	Electricity	44,673,000	7,694,862	50,000	7,744,862	36,928,138	NONE
2210201-00001001-0706014060-40600001	Water and Sewerage Charges	1,500,000	91,279	0	91,279	1,408,721	NONE
2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	4,500,000	0	2,101,000	2,101,000	2,399,000	NONE
2210203-00001001-0706014060-40600001	Courier & Postal Services	20,600	0	0	0	20,600	NONE
2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000,000	764,580	1,733,600	2,498,180	2,501,820	NONE
2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	6,000,000	1,874,000	1,105,200	2,979,200	3,020,800	NONE

2210303-00001001-0706014060-406000001	Daily Substance Allowance	14,000,000	6,746,880	828,800	7,575,680	6,424,320	NONE
2210304-00001001-0706014060-406000001	Sundry Items (e.g. airport tax, taxis, etc.)	1,000,000	0	0	0	1,000,000	NONE
2210401-00001001-0706014060-406000001	Travel Costs (airlines, bus, railway, etc.)	0	0	0	0	0	NONE
2210402-00001001-0706014060-406000001	Accommodation	0	0	0	0	0	NONE
2210403-00001001-0706014060-406000001	Daily Substance Allowance	0	0	0	0	0	NONE
2210503-00001001-0706014060-406000001	Subscriptions to Newspapers, Magazines and Periodicals	515,000	0	0	0	0	NONE
2210504-00001001-0706014060-406000001	Advertising, Awareness and Publicity	3,090,000	0	0	0	3,090,000	NONE
2210701-00001001-0706014060-406000001	Travel Allowance	1,560,000	434,960	0	434,960	1,125,040	NONE
2210704-00001001-0706014060-406000001	Hire of Training Facilities and Equipment	1,560,000	0	0	0	1,560,000	NONE
2210708-00001001-0706014060-406000001	Trainer Allowance	315,000	0	0	0	315,000	NONE
2210710-00001001-0706014060-406000001	Accommodation Allowance	1,045,000	272,000	0	272,000	773,000	NONE
2210711-00001001-0706014060-406000001	Tuition Fees Allowance	530,000	11,000	0	11,000	519,000	NONE
2210712-00001001-0706014060-406000001	Trainee Allowance	530,000	0	0	0	530,000	NONE
2210799-00001001-0706014060-406000001	Training Expenses - Other (Bud	2,090,000	545,000	0	545,000	1,545,000	NONE
2210801-00001001-0706014060-406000001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,180,000	2,455,000	1,000,000	3,455,000	1,725,000	NONE
2210802-00001001-0706014060-406000001	Boards, Committees, Conferences and Seminars	1,045,000	0	600,000	600,000	445,000	NONE
2210899-00001001-0706014060-406000001	Hospitality Supplies - other	2,090,000	0	1,500,000	1,500,000	590,000	NONE
2210904-00001001-0706014060-406000001	Motor Vehicle Insurance	7,073,646	0	0	0	7,073,646	NONE
2210910-00001001-0706014060-406000001	Medical Insurance	116,067,152	0	0	0	116,067,152	NONE
2210999-00001001-0706014060-406000001	Insurance Costs - Other (Budge	7,082,708	0	0	0	7,082,708	NONE
2211016-00001001-0706014060-406000001	Purchase of Uniforms and Clothing - Staff	1,500,000	0	0	0	1,500,000	NONE
2211101-00001001-0706014060-406000001	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,150,000	1,760,810	420,000	2,180,810	1,969,190	NONE
2211102-00001001-0706014060-406000001	Supplies and Accessories for Computers and Printers	3,659,295	0	0	0	3,659,295	NONE
2211103-00001001-0706014060-406000001	Sanitary and Cleaning Materials, Supplies and Services	3,090,000	149,778	762,700	912,478	2,177,522	NONE
2211201-00001001-0706014060-406000001	Refined Fuels and Lubricants for Transport	51,282,151	22,758,800	0	22,758,800	28,523,351	NONE
2211305-00001001-0706014060-406000001	Contracted Guards and Cleaning Services	1,000,000	0	0	0	1,000,000	NONE
2211308-00001001-0706014060-406000001	Legal Dues/Fees, Arbitration and Compensation Payments	20,000,000	0	0	0	20,000,000	NONE
2211310-00001001-0706014060-406000001	Contracted Professional Services	2,500,000	0	0	0	2,500,000	NONE
2211320-00001001-0706014060-406000001	Temporary Committee Expenses	1,000,000	0	0	0	1,000,000	NONE
2220101-00001001-0706014060-406000001	Maintenance Expenses - Motor Vehicles	7,000,000	161,951	0	161,951	6,838,049	NONE
2220105-00001001-0706014060-406000001	Routine Maintenance - Vehicles	6,000,000	0	0	0	6,000,000	NONE
2220202-00001001-0706014060-406000001	Maintenance of Office Furniture and Equipment	1,000,000	0	0	0	1,000,000	NONE
2220205-00001001-0706014060-406000001	Maintenance of Buildings and Stations - Non-Residential	2,000,000	0	537,575	537,575	1,462,425	NONE
2220299-00001001-0706014060-406000001	Routine Maintenance - Others	321,128	0	81,400	81,400	239,728	NONE
2640499-00001001-0706014060-406000001	Other Current Transfers - Others	10,000,000	2,074,009	0	2,074,009	7,925,991	NONE
2710102-00001001-0706014060-406000001	Gratuity - Civil Servants	11,200,000	0	0	0	11,200,000	NONE
2810205-00001001-0706014060-406000001	Emergency Fund	50,000,000	0	0	0	50,000,000	NONE
3111001-00001001-0706014060-406000001	Purchase of Office Furniture and Fittings	2,060,000	0	0	0	2,060,000	NONE

3111002-00001001-0706014060-40600001Purchase of Computers, Printers and other IT Equipment	2,000,000	0	72,500	72,500	1,927,500	NONE
3111005-00001001-0706014060-40600001Purchase of Photocopiers	0	0	0	0	0	NONE
3111099-00001001-0706014060-40600001Purch. of Office Furn. & Gen. - Other (Budget)	0	0	0	0	0	NONE
4130299-00001001-0706014060-40600001Payables from Previous Financial Period - Other (Budget)s	80,000,000	64,533,292	10,892,266	75,425,558	4,574,442	NONE
GROSS EXPENDITURE	1,121,602,281	357,196,291	21,685,041	378,881,332	742,720,949	
ICT						
2210202-00001001-0713014060-40600001Internet Connections	62,000,000	31,419,183	55,000	31,474,183	30,525,817	NONE
2210206-00001001-0713014060-40600001Licensing fees for Communication	5,000,000	0	0	0	5,000,000	NONE
2210299-00001001-0713014060-40600001Communication, Supplies - Others	500,000	0	0	0	500,000	NONE
2210799-00001001-0713014060-40600001Training Expenses - Other (Budgets)	8,900,000	174,400	47,800	222,200	8,677,800	NONE
3111002-00001001-0713014060-40600001Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	0	1,500,000	NONE
GROSS EXPENDITURE	77,900,000	31,593,583	102,800	31,696,383	46,203,617	
NET EXPENDITURE	1,596,702,281	416,966,538	46,630,194	463,596,732	1,133,105,549	
DEPARTMENT: KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
301 Natural resources						
220299-Routine maintenance	600,000	0	9,500	9,500	590,500	NONE
3111404-Research allowance	600,000	0	0	0	600,000	NONE
SubTotal	1,200,000	0	9,500	9,500	1,190,500	
401 Water and Environment Administration						
2110117 - Basic Salary county executive service	233,523,248	103,998,067	0	103,998,067	129,525,181	0
2110202 - Casual labor-others	107,477,535	17,576,443	0	17,576,443	89,901,092	0
2110315-Extremous Allowance	4,029,600	0	0	0	4,029,600	0
2120101- Employer contribution to National Social Security Fund	1,500,000	0	0	0	1,500,000	0
2120103- Employer contribution to Staff Pension Scheme	22,290,614	3,784,428	0	3,784,428	18,506,186	0
2210101 - Electricity	655,200	9,194	0	9,194	646,006	0
2210102 - Water and Sewerage charges	655,200	388,538	0	388,538	266,662	0
2210201 - Telephone, telex, Facsimile and mobile phones services	3,876,000	0	1,560,000	1,560,000	2,316,000	0
2210203 - Courier and postal services	55,120	0	0	0	55,120	0
2210301 - Travel cost (airline, bus, railway, mileage)	1,000,000	0	0	0	1,000,000	0
2210302 - Accommodation -Domestic travel	800,000	0	100,800	100,800	699,200	0
2210303 - Daily subsistence allowance	1,000,000	238,000	236,800	474,800	525,200	0
2210309 - Field allowance	683,600	0	180,000	180,000	503,600	0
2210401 - Travel cost(airline, bus, railway, mileage)	65,360	0	0	0	65,360	0
2210402 - Accommodation	65,360	0	0	0	65,360	0
2210403 - Daily subsistence allowance	65,360	0	0	0	65,360	0
2210404 - Sundry item(air port and taxis etc)	65,360	0	0	0	65,360	0
2210502 - Publishing and printing services	771,680	0	0	0	771,680	0
2210503 - Subscription of news papers, magazines and periodicals	120,000	0	0	0	120,000	0
220504 - Advertising, awareness and publicity campaign	2,000,000	0	130,000	130,000	1,870,000	0
2210701 - Travel allowance	650,000	0	20,000	20,000	630,000	0
2210704 - Hire of training facility and equipment	250,000	0	0	0	250,000	0
2210710 - Accommodation allowance	551,200	0	0	0	551,200	0
2210711 - Tuition fee	520,000	0	0	0	520,000	0
2210801 - Catering services(reception, accommodation, gifts etc)	2,300,000	299,921	460,000	759,921	1,540,079	0
2210802 - Board, committees, conference and seminars	800,000	0	0	0	800,000	0
2210903 - Plant, equipment and machinery insurance	1,102,400	0	0	0	1,102,400	0
2210904 - Motor vehicle insurance	7,148,915	0	0	0	7,148,915	0
2210910-Medical Insurance	27,269,788	0	0	0	27,269,788	0

2210999-Insurance cost-Other(Budgets)		4,440,000	0	0	0	0	4,440,000	NONE
2211016 - Purchase of clothing and uniforms-staff		11,651,250	0	0	0	0	11,651,250	NONE
2211101 - General office supplies(paper, pencils, forms etc)		3,000,000	0	0	0	0	3,000,000	NONE
2211102 - Supplies and accessories for computer and printer		661,000	0	0	0	0	661,000	NONE
2211103 - Sanitary and cleaning materials, supply and services		5,502,400	0	0	0	0	5,502,400	NONE
2211201 - Refined fuel and Lubricant for Transport		83,000,000	0	0	0	0	83,000,000	NONE
2211306 - Membership fees, dues and subscription to professional bodies and trade unions		130,720	20,000	0	0	20,000	110,720	NONE
2211308 - Legal dues/fees, arbitration and		3,300,000	0	0	0	0	3,300,000	NONE
2211310 - Contracted professional services		3,000,000	697,143	0	0	697,143	2,302,857	NONE
2211399 - Other Operating Expenses - Other		575,000	260,000	0	0	260,000	315,000	NONE
2220101 - Maintenance Expenses -Vehicles		24,940,677	0	7,173,618	0	7,173,618	17,767,059	NONE
2220201 - Maintenance of plant, machineries and Equipments		6,901,920	700,000	653,000	0	1,353,000	5,548,920	NONE
2220205 - Maintenance of buildings and stations-Non Residential		200,000	0	0	0	0	200,000	NONE
2640499 - Other current transfers		20,000,000	0	0	0	0	20,000,000	NONE
2710102 - Gratuity-civil servants		5,055,158	556,251	0	0	556,251	4,498,907	NONE
3111001 - Purchase of office furniture and fittings		0	0	0	0	0	0	NONE
3111002 - Purchase of computer, printer and other It equipment		3,000,000	0	0	0	0	3,000,000	NONE
3111005 - Purchase of photocopier		104,000	0	0	0	0	104,000	NONE
3111099 - Purchase of office furniture and general -other budget		451,200	0	0	0	0	451,200	NONE
4130299 - Payables from previous financial period - other(Budgets)		28,450,503	5,319,796	9,873,092	0	15,192,888	13,257,615	NONE
Sub Total		625,655,368	150,916,881	20,387,310	171,304,177	454,351,177	0	NONE
501 Renewable Energy and Climate Change								
2640499 - Other Current Transfers - Other		36,902,615	2,069,000	144,000	0	2,213,000	34,689,615	NONE
TOTALs		36,902,615	2,069,000	144,000	2,213,000	34,689,615	0	NONE
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES		663,757,983	152,985,881	20,540,810	173,526,691	490,231,292	0	NONE
Economic Item & Title								
Curative	A		B	C	D=B+C	E=A-D		
2211002 - Dressings and Other Non-Pharmaceutical Medical Items		0	0	0	0	0	0	
2211008-Laboratory Materials, Supplies and Small Equipment		0	0	0	0	0	0	
2211021 -Purchase of Bedding and Linen		0	0	0	0	0	0	
2640499-Other Current Transfers - Other		2,100,000,000	626,530,305	0	626,530,305	1,473,469,695	0	Ongoing
SUB TOTAL		2,100,000,000	626,530,305	0	626,530,305	1,473,469,695	0	Ongoing
4068000201-Preventive and Promotive								
2110202-Casual Labour - Others		187,110,000	38,851,697	0	38,851,697	148,258,303	Ongoing	
2210504-Advertising, Awareness and Publicity Campaigns		1,000,000	365,400	0	365,400	634,600	Procurement ongoing	
2211004-Fungicides, Insecticides and Sprays		500,000	0	0	0	500,000	Ongoing	
2211399-Other Operating Expenses-Other		6,000,000	0	0	0	6,000,000	Procurement ongoing	
2640499-Other Current Transfers - Others		120,000,000	0	0	0	120,000,000	Ongoing	
SUB TOTAL		314,610,000	39,217,097	0	39,217,097	275,392,903	0	Ongoing
4068000301-Administration and Planning								
2110117-Basic Salaries - Permanent Employees		4,149,188,096	1,710,494,662	0	1,710,494,662	2,438,693,434	Ongoing	
2110202-Casual Labour - Others		105,000,000	35,470,619	0	35,470,619	69,529,381	Ongoing	
2120103- Employer Contribution to Staff Pension Scheme		214,755,718	74,046,747	0	74,046,747	140,708,971	Ongoing	
2210201- Telephone, Telex, Facsimile and Mobile Phone Services		1,800,000	0	0	0	900,000	Ongoing	
2210302-Accommodation - Domestic Travel		2,000,000	461,500	0	461,500	1,365,700	Ongoing	
2210303-Daily Subsistence Allowance		1,000,000	523,800	0	523,800	476,200	Ongoing	
2210402-Accommodation		1,193,942	0	0	0	1,193,942	Ongoing	
2210502-Publishing and Printing Services		1,000,000	0	0	0	1,000,000	Ongoing	
2210504-Advertising, Awareness and Publicity Campaigns		1,000,000	0	0	0	417,680	Ongoing	

2210703-Production and Printing of Training Materials	1,000,000	431,520	0	431,520	568,480	Ongoing
2210704-Hire of Training Facilities and Equipment	500,000	0	0	0	500,000	Ongoing
2210711-Tuition Fees allowance	1,000,000	0	0	0	1,000,000	Ongoing
2210799-Training Expenses - Other (Bud	1,000,000	0	0	0	1,000,000	Ongoing
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	199,938	50,000	249,938	250,062	Ongoing
2210904-Motor Vehicle Insurance	6,867,617	0	0	0	6,867,617	Ongoing
2210910-Medical Insurance	84,688,895	0	0	0	84,688,895	Ongoing
2210999- Insurance Costs-Other (Budge	15,000,000	0	0	0	15,000,000	Ongoing
2211101-General Office Supplies (papers, pencils, forms, small office equipment	4,000,000	50,000	150,000	200,000	3,800,000	Ongoing
2211103-Sanitary and Cleaning Materials, Supplies and Services	3,000,000	0	0	0	3,000,000	Procurement ongoing
2211201-Refined Fuels and Lubricants for Transport	10,520,000	5,689,700	0	5,689,700	4,830,300	Ongoing
2211305-Contracted Guards and Cleaning Services	1,000,000	0	0	0	1,000,000	Procurement ongoing
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	0	500,000	Ongoing
2211308-Legal Dues/fees, Arbitration and compensation Payments	20,000,000	0	0	0	20,000,000	Ongoing
2211399-Other Operating Expenses-Other	4,000,000	3,022,129	334,500	3,356,629	643,371	Ongoing
2220101-Maintenance Expenses - Motor Vehicles	8,000,000	330,000	0	330,000	7,670,000	Procurement ongoing
2220105-Routine Maintenance - Vehicles	1,000,000	0	0	0	1,000,000	Procurement ongoing
2640503-Other Capital Grants and Transfers;	69,768,150	14,527,499	0	14,527,499	55,240,651	Ongoing
2710102- Gratuity-Civil servants	10,000,000	373,500	0	373,500	9,626,500	Ongoing
3111001-Purchase of Office Furniture and Fittings	3,000,000	0	0	0	3,000,000	Procurement ongoing
3111002-Purchase of Computers, Printers and other IT Equipment	3,000,000	0	0	0	3,000,000	Procurement ongoing
4130299-Payable from Previous Financial Period-Other Budgets	84,184,000	29,228,016	18,219,976	47,447,992	36,736,008	Ongoing
SUB TOTAL	4,809,466,418	1,874,849,630	20,409,596	1,895,259,226	2,914,207,192	
004-Pharmaceutical						
01-Pharmaceutical						
2211001-Medical Drugs	0	0	0	0	0	
Total Net Expenditure	7,224,076,418	2,540,597,032	20,409,596	2,561,006,628	4,663,069,790	
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES						

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2110117 Basic Salaries County Executive Service	247,546,220	64,509,006	0	64,509,006	183,037,214	NONE
2110202 Casual labour	54,321,730	7,201,828	472,100	7,673,928	46,647,802	NONE
2220103 Employer Contribution to Staff Pensions Scheme	17,197,083	2,000,000	0	2,000,000	15,197,083	NONE
2210101 Electricity	150,000,000	60,929,240	0	60,929,240	89,070,760	NONE
2210102 Water and sewerage charges	1,130,000	539,203	0	539,203	590,797	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,900,000	0	1,529,000	1,529,000	2,371,000	NONE
2210203 Courier and Postal Services	50,000	0	0	0	50,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	206,400	1,119,200	1,325,600	1,330,400	NONE
2210302 Accommodation - Domestic Travel	5,000,000	425,600	2,056,800	2,482,400	2,517,600	NONE
2210303 Daily Subsistence Allowance	5,500,000	1,627,240	1,525,000	3,152,240	2,347,760	NONE
2210401 Travel Costs (airlines, bus, railway, etc.)	500,000	0	0	0	500,000	NONE
2210402 Accommodation	1,000,000	0	0	0	1,000,000	NONE
2210403 Daily Subsistence Allowance	500,000	0	0	0	500,000	NONE
2210404 Sundry Items (e.g. airport tax, taxis, etc.)	110,400	0	0	0	110,400	NONE
2210502 Publishing and Printing Services	1,104,000	0	0	0	1,104,000	NONE
2210503 Subscriptions to Newspapers, Magazines and Periodicals	116,500	0	0	0	116,500	NONE
2210504 Advertising, Awareness and Publicity Campaigns	5,000,000	0	0	0	5,000,000	NONE
2210603 Rents and Rates - Non-Residential	110,400	0	0	0	110,400	NONE
2210604 Hire of Transport	552,000	0	0	0	552,000	NONE

2210701 Travel Allowance	500,000	0	249,400	249,400	250,600	NONE
2210703 Production and Printing of Training Materials	110,400	0	0	0	110,400	NONE
2210704 Hire of Training Facilities and Equipment	287,000	0	0	0	287,000	NONE
2210710 Accommodation Allowance	441,600	0	0	0	287,000	NONE
2210711 Tuition Fees	552,000	0	191,200	191,200	250,400	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,104,045	1,449,771	1,000,000	2,449,771	333,400	NONE
2210802 Boards, Committees, Conferences and Seminars	4,000,000	849,980	755,800	1,605,780	2,542,274	NONE
2210903 Plant, Equipment and Machinery Insurance	6,065,731	0	0	0	2,394,220	NONE
2210910 Medical Insurance	13,466,476	0	0	0	6,065,731	NONE
2210999 Insurance Costs - Other	1,586,825	0	0	0	13,466,476	NONE
2211016 Purchase of Uniforms and Clothing - Staff	4,276,507	0	0	0	1,586,825	NONE
2211031 Specialised Materials	5,000,000	0	0	0	4,276,507	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589	149,950	0	149,950	5,000,000	NONE
2211102 Supplies and Accessories for Computers and Printers	3,104,000	0	0	0	4,917,639	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	1,104,000	0	0	0	3,104,000	NONE
2211201 Refined Fuels and Lubricants for Transport	88,000,000	52,958,800	0	52,958,800	1,104,000	NONE
2211305 Contracted Guards and Cleaning Services	220,800	0	0	0	35,041,200	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	0	0	0	220,800	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	3,500,000	0	0	0	1,104,000	NONE
2211310 Contracted Professional Services	60,220,800	0	400,000	0	3,500,000	NONE
2220101 Maintenance Expenses - Motor Vehicles	20,664,734	999,925	7,729,246	8,729,171	59,820,800	NONE
2220105 Routine Maintenance - Motor Vehicles	4,195,374	1,231,954	0	1,231,954	11,935,563	NONE
2220201 Maintenance Plant, Equipment and Machinery (Including Lifts)	24,274,718	1,644,348	3,565,929	5,210,277	2,965,420	NONE
2220202 Maintenance of Office Furniture and Equipment	450,000	0	0	0	19,064,441	NONE
2220205 Maintenance of Buildings and Stations - Non-Residential	500,000	0	395,750	395,750	450,000	NONE
2220206 Maintenance of Civil Works	5,173,065	0	2,160,150	2,160,150	104,250	NONE
2220210 Maintenance of Computers, Software, and Networks	500,000	0	0	0	3,012,915	NONE
2220299 Routine Maintenance - Other As	12,000,000	0	0	0	500,000	NONE
27110102 Gratuity - Civil Servants	5,500,000	365,206	0	365,206	12,000,000	NONE
3111001 Purchase of Office Furniture and Fittings	2,500,000	0	0	0	5,134,794	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	5,000,000	0	0	0	2,500,000	NONE
3111004 Purchase of Exchanges and other Communication Equipment	220,809	0	0	0	5,000,000	NONE
3111009 Purchase of other Office Equipment	1,331,218	0	0	0	220,809	NONE
4130299 Payables from Previous Financial Period - Other (Budget's)	20,000,000	10,001,798	9,998,202	20,000,000	1,331,218	NONE
TOTALS	802,316,024	207,090,249	33,366,377	240,456,626	561,859,398	NONE

DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
General Administration, Planning & Support services	A	B	C	D=B+C	E=A-D	
2110117- Basic Salaries County Executive Service	503,304,020	220,384,230	0	220,384,230	282,919,790	NONE
2110202- Casual Labour - Others	167,918,832	36,653,121	0	36,653,121	131,265,711	NONE
2120101- Employer Contributions to National Social Security Fund	6,060,960	1,500,000	0	1,500,000	4,560,960	NONE
2120103- Employer Contribution to Staff Pensions Scheme	48,304,595	5,451,153	0	5,451,153	42,853,442	NONE
2210101-Electricity	21,000,000	0	0	0	21,000,000	NONE
2210102-Water and sewerage charges	1,000,000	562,627	0	562,627	437,373	NONE
2210201-T-telephone, Telex, Facsimile and Mobile Phone Services	2,500,000	0	1,250,000	1,250,000	1,250,000	NONE
2220203-Courier and Postal Services	0	0	0	0	0	NONE
2210302-Accommodation - Domestic Travel	1,000,000	0	679,600	679,600	320,400	NONE
2210303-Daily Subsistence Allowance	1,250,000	513,600	450,600	964,200	285,800	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc...)	250,000	47,800	77,200	125,000	125,000	NONE
2210502-Publishing and Printing Services	371,437	0	0	0	371,437	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	0	0	0	0	0	NONE

2211101-General Office Supplies: paper, pencils, forms, small office equipment	500,000	150,000	0	150,000	0	350,000	NONE
2211102-Supplies and Accessories for computer and printers	1,500,000	0	0	0	0	1,500,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	100,000	0	0	0	0	100,000	NONE
2211201-Refined Fuels and Lubricants for Transport	2,000,000	0	50,000	50,000	0	2,000,000	NONE
2211306-Membership fees, Dues and Subscriptions for professional and trade	250,000	0	0	0	0	250,000	NONE
2211308-Legal Fees, arbitration and compensation payments	100,000	0	0	0	0	100,000	NONE
2211310-Contracted Professional Services	15,000,000	4,747,200	0	4,747,200	0	9,802,800	NONE
2211320-Temporary Committee Expenses	250,000	0	0	0	0	250,000	NONE
2211399-Other Operating Expenses - oth	590,000	147,800	0	147,800	0	736,211	NONE
222010-Maintenance expenses- Motor Vehicle	970,000	0	0	0	0	970,000	NONE
2220210-Maintenance of Computers, Software and Networks	600,000	0	0	0	0	600,000	NONE
3111001-Purchase of Office Furniture and Fittings	500,000	0	0	0	0	500,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	500,000	0	0	0	0	500,000	NONE
3111009-Purchase of other Office Equipment	468,500	0	0	0	0	468,500	NONE
Net Expenditure - Human Resource	30,000,000	6,639,400	2,931,917	9,571,317	20,428,683	20,428,683	NONE
Alcoholic Fund							
2640499-Other Current Transfers - Other	30,000,000	0	0	0	0	30,000,000	NONE
Net Expenditure - Alcoholic Fund	30,000,000	0	0	0	0	30,000,000	NONE
KDSP II							
2640499-Other Current Transfers - Other	37,500,000	0	0	0	0	37,500,000	NONE
Net Expenditure - KDSP II	37,500,000	0	0	0	0	37,500,000	NONE
TOTALS	1,031,574,290	337,789,858	10,531,017	348,320,875	683,253,415	683,253,415	NONE

DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
Agriculture	A	B	C	D=B+C	E=A-D	
2211016-Purchase of Uniforms and Clothing - Staff	494,000				0	NONE
2211021-Purchase of Bedding and Linen	300,000				0	NONE
2211023-Supplies for Production	3,000				0	NONE
2211031-Specialised Materials- Other	3,000				0	NONE
sub-total	800,000				0	NONE
Livestock						
2210101-Electricity	1,590,000	35,316		35,316	1,554,684	NONE
2210102-Water and sewerage charges	2,120,000	157,731	530,000	687,731	1,432,269	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	560,000				560,000	NONE
2210203-Courier and Postal Services	1,060				1,060	NONE
2210301-Travel Costs (airlines, bus, railway, mileage allowances, etc.)	550,000	259,415		259,415	270,585	NONE
2210302-Accommodation - Domestic Travel	100,000				100,000	NONE
2210303-Daily Subsistence Allowance	4,000,000	84,000	1,201,000	1,285,000	2,715,000	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	530,000				0	NONE
2210799- Training Expenses- Other (Bad	530,000	92,800		92,800	530,000	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	99,997	100,000	199,997	224,003	NONE
2210802-Boards, Committees, Conferences and Seminars	91,800				91,800	NONE
2210807-Medals, Awards and Honors	21,200				21,200	NONE
2210809- Board Allowance	106,000				106,000	NONE
2210903- Plant, Equipment and Machinery Insurance	21,200				21,200	NONE

2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000		50,000		50,000		50,000	NONE
2211102-Supplies and Accessories for Computers and Printers	500,000							NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	300,000		40,000		40,000		460,000	NONE
2211201-Refined Fuels and Lubricants for Transport	100,000						300,000	NONE
2211305-Contracted Guards and Cleaning Services	200,000						200,000	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	50,000						50,000	NONE
2211310-Contracted Professional Services	100,000						100,000	NONE
2211399-Other Operating Expenses - Oth	500,000						500,000	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,100,000						1,100,000	NONE
2220202-Maintenance of Office Furniture and Equipment	30,000						30,000	NONE
2220205-Maintenance of Buildings and Stations - Non-Residential	5,000,000						5,000,000	NONE
2220210-Maintenance of Computers, Software, and Networks	100,000						100,000	NONE
2640499-Other Current Transfers - Oth	300,000						300,000	NONE
2710102-Gratuity-Civil Servants	2,000,000						2,000,000	NONE
31111001-Purchase of Office Furniture and Fittings	1,000,000						1,000,000	NONE
31111002-Purchase of Computers, Printers and other IT Equipment	1,900,000						1,900,000	NONE
31111005-Purchase of Photocopiers	300,000						300,000	NONE
4130299-Payables from previous financial period- Other (budget's sub-total	500,000		466,400	33,600	500,000		300,000	NONE
General Administration	62,000,000		672,612	652,600	1,325,212		68,674,788	NONE
2110117-Basic Salaries County Executive Service	342,288,533		136,399,281		136,399,281		205,889,252	NONE
2120202-Casual Labour	6,703,448		254,536		254,536		6,448,912	NONE
2120103- Employer Contribution to Staff Pensions Scheme	26,208,444		6,868,446		6,868,446		19,339,998	NONE
2210101-Electricity	12,000,000		60,431		60,431		11,939,569	NONE
2210102-Water and sewerage charges	400,000		156,158	400,000	556,158		800,000	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	800,000						800,000	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.)	50,000			25,000	25,000		25,000	NONE
2210302-Accommodation - Domestic Travel	500,000			249,400	249,400		250,600	NONE
2210303-Daily Subsistence Allowance	500,000		181,200	68,800	250,000		250,000	NONE
2210304-Sundry Items (e.g. airport tax, taxis, etc...)	100,000			28,000	28,000		72,000	NONE
2210403-Daily Subsistence Allowance	100,000						100,000	NONE
2210502-Publishing and Printing Services	50,000		25,000		25,000		25,000	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	400,000						400,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	500,000		250,000		250,000		250,000	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		154,400		154,400		345,600	NONE
2210799-Training Expenses- Other (Bud	500,000		77,200		77,200		222,800	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000						200,000	NONE
2210802-Boards, Committees, Conferences and Seminars	550,000		125,000		125,000		275,000	NONE
2210903-Plant, Equipment and Machinery Insurance	300,000						300,000	NONE
2210904-Motor Vehicle Insurance	1,186,269						1,186,269	NONE
2210999-Insurance Costs- Other (Budget	5,000,000						5,000,000	NONE
2211016-Purchase of Uniforms and Clothing - Staff	125,973		928,000		928,000		125,973	NONE
22111031-Specialised Materials- Other	3,000,000						2,072,000	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000		350,000	200,000	550,000		1,450,000	NONE

2211102-Supplies and Accessories for Computers and Printers	1,150,035	50,000	100,000	0	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	10,000,000				10,000,000	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	163,494	49,800	49,800	49,800	NONE
2220202-Maintenance of Office Furniture and Equipment	200,000				163,494	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	300,000				300,000	NONE
2710102-Gratuity-Civil Servants	900,000	300,000			300,000	NONE
3110701-Purchase of Motor Vehicle	0				0	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
3111099-Purchase of Educational Aids and Related Equipment	300,000				300,000	NONE
4130299- Payables from Previous Financial Period- Other (Budget)s	12,700,000	9,676,544	325,932		10,002,476	NONE
sub-total	438,477,832	155,788,090	1,928,532		157,716,622	NONE
TOTALs	535,694,758	157,284,961	4,557,132		280,761,210	NONE
DEPARTMENT-KIAMBU COUNTY EDUCATION,GENDER,CULTURE& SOCIAL-SERVICES					373,852,665	NONE
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26(KSHS)	Total Expenditure in the First Half of FY 2025/26(KSHS)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
2211008 Laboratory, Materials, Supplies & Small Equipment	4,240,000	0	0	0	4,240,000	NONE
2211009 Education and Library Supplies	13,540,000	0	0	0	13,540,000	NONE
2211015 Foods and Rations	210,000,000	57,388,785	3,552,110	60,940,895	149,059,105	NONE
2211399 Other Operating Expenses	12,220,000	1,125,000	4,984,400	6,109,400	6,110,600	NONE
2640499 Other Current Transfers-Othe	25,000,000	0	0	0	25,000,000	NONE
3111120 Pur of Specialised Plant	5,000,000	0	0	0	5,000,000	NONE
NET EXPENDITURE	270,000,000	58,513,785	8,536,510	67,050,295	202,949,705	NONE
GENDER CULTURE						
2210714 Gender Mainstreaming	19,470,000	0	3,678,840	3,678,840	15,791,160	NONE
2211015 Foods and Rations	10,000,000	0	5,426,600	5,426,600	4,573,400	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	530,000	0	0	0	530,000	NONE
2640499 Other Current Transfers-Othe	10,000,000	0	0	0	10,000,000	NONE
NET EXPENDITURE	40,000,000	0	9,105,440	9,105,440	30,894,560	NONE
SOCIAL SERVICES						
2469999- Scholarship and other Educ-	200,000,000	0	0	0	200,000,000	NONE
NET EXPENDITURE	200,000,000	0	0	0	200,000,000	NONE
ADMINISTRATION						
2110101 Basic Salaries -Permanent Employees	780,403,210	305,422,009	0	305,422,009	474,981,201	NONE
2110202 Casual Labour-Others	7,207,724	793,639	0	793,639	6,414,085	NONE
2120101 Employers Contributions to National Social Security Fund	18,293,904	4,500,000	0	4,500,000	13,793,904	NONE
2120103 Employers Contribution to Staff Pension Scheme	56,541,312	14,390,307	0	14,390,307	42,151,005	NONE
2210101 Electricity	3,000,000	0	302,200	302,200	2,697,800	NONE
2210102 Water and Sewerage Charges	700,000	119,858	0	119,858	580,142	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone services	2,538,850	0	1,063,000	1,063,000	1,475,850	NONE
2210203 Courier & Postal Services	10,000	0	0	0	10,000	NONE
2210301 Travel Costs (airlines,bus,railway,mileage allowance)	700,000	0	322,000	322,000	378,000	NONE
2210302 Accommodation- Domestic Travel	2,000,000	0	625,400	625,400	1,374,600	NONE
2210303 Daily Subsistence Allowance	1,200,000	517,700	77,200	594,900	605,100	NONE
2210402 Accommodation	0	0	0	0	0	NONE
2210403 Daily subsistence Allowance	0	0	0	0	0	NONE
2210404 Sundry Items (eg airport tax,taxis)	0	0	0	0	0	NONE
2210502 Publishing & Printing Services	500,000	0	274,500	274,500	225,500	NONE
			499,020	499,020	980	NONE

2210503 Subscriptions to Newspapers, magazines and periodicals	5,000	0	0	0	5,000	NONE
2210504 Advertising, Awareness and publicity Campaigns	1,000,000	0	0	0	1,000,000	NONE
2210505 Trade shows and Exhibitions	1,000,000	0	0	0	1,000,000	NONE
2210604 Hire of Transport, Equipment	200,000	0	0	0	200,000	NONE
2210701 Travel Allowance	200,000	0	0	0	200,000	NONE
2210703 Production and Printing of Training Materials	500,000	0	0	0	500,000	NONE
2210704 Hire of Training Facilities and Equipment	500,000	0	0	0	500,000	NONE
2210710 Accommodation Allowance	500,000	0	0	0	500,000	NONE
2210711 Tuition Fees Allowance	500,000	0	0	0	500,000	NONE
2210801 Catering services (receptions) accommodation, Gifts, food and drinks	1,500,000	350,000	0	0	1,150,000	NONE
2210802 Boards, Committees, conference and seminars	1,000,000	280,000	0	0	720,000	NONE
2210903 Plant, Equipment and Machinery Insurance	137,352	0	0	0	137,352	NONE
2210910 Medical Insurance	99,751,677	0	0	0	99,751,677	NONE
2210999 Insurance Costs-Other (Budget)	1,000,000	0	0	0	1,000,000	NONE
2211016 Purchase of Uniforms and clothing- staff	500,000	0	0	0	500,000	NONE
2211101 General Office Supplies (papers,pencils,forms, small office equipment)	2,500,000	0	0	0	2,500,000	NONE
2211102 Supplies and Accessories for Computers and Printers	1,500,000	0	0	0	1,500,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	500,000	20,310	0	0	479,690	NONE
2211201 Refined Fuels and Lubricants for Transport	4,500,000	0	0	0	4,500,000	NONE
2211305 Contracted Guards and Cleaning Services	0	0	0	0	0	NONE
2211306 Membership Fees, Dues and Subscriptions to professional and trade bodies	500,000	0	0	0	500,000	NONE
2211308 Legal Dues/Fees, Arbitration and Compensation Payments	3,200,000	0	0	0	3,200,000	NONE
2220101 Contracted Professional Services	100,000	0	0	0	100,000	NONE
2640499 Other Current Transfers-Other	1,000,000	125,000	0	0	875,000	NONE
2710102 Gratuity- civil servants	0	0	0	0	0	NONE
3110902 Purchase of Household and Institutional Appliances	10,000,000	0	0	0	10,000,000	NONE
3111001 Purchase of Office Furniture and fittings	100,000	0	0	0	100,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	0	1,500,000	NONE
3111003 Purchase of Airconditioners, fans and Heating Appliances	2,500,000	0	0	0	2,500,000	NONE
3111004 Purchase of Exchanges and other Communications Equipment	0	0	0	0	0	NONE
3111005 Purchase of Photocopiers	500,000	0	0	0	500,000	NONE
3111009 Purchase of Other Office Equipment	1,000,000	0	0	0	1,000,000	NONE
4130299 Payables from previous financial period (Other (Budgets))	32,000,000	28,890,313	0	0	3,109,687	NONE
Gross Expenditure	1,042,789,029	355,449,136	-18,809,650	-13,236,930	700,576,823	NONE
TOTAL NET EXPENDITURE	1,552,789,029	413,962,921	4,405,020	342,212,206	1,134,421,088	NONE
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION						
Economic Item & Title						
	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in First Half Year 2025/2026	Expenditure Accrued in the first Half Year 2025/26 (Kshs.)	Total Expenditure in First Half Year 2025/2026	Variance (Kshs.)	Remarks
	A	B	C	D=B+C	E=A-D	
YOUTH AFFAIRS						
2210702 Remuneration of Instructors and Contract Based Training Services	600,000	0	0	0	600,000	NONE
2210799 Training Expenses- Other (Bud	15,900,000	160,008	7,789,992	7,950,000	7,950,000	NONE
2211399 Other Operating Expenses - Oth	8,500,000	0	3,494,000	3,494,000	5,006,000	NONE
SUB TOTAL YOUTH AFFAIRS	25,000,000	160,008	11,283,992	11,444,000	13,556,000	NONE
SPORTS						
2210704 Hire of Training Facilities and Equipment	600,000	0	0	0	600,000	NONE
2210799 Training Expenses - Other (Bud	2,500,000	0	1,150,000	1,150,000	1,350,000	NONE
2211016 Purchase of Uniforms and Clothing- Staff	7,500,000	0	600,000	600,000	6,900,000	NONE
2211399 Other Operating Expenses - Oth	44,400,000	19,985,600	4,852,404	24,838,004	19,561,996	NONE
SUB TOTAL SPORTS	55,000,000	19,985,600	6,002,404	26,588,004	28,411,996	NONE
COMMUNICATION						
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	0	480,000	480,000	620,000	NONE
2210202 Internet Connections	0	0	0	0	0	NONE

2210299 Communication, Supplies- Others	18,050,000	0	1,937,000	1,937,000	16,113,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	0	0	NONE
2210302 Accommodation - Domestic Travel	250,000	98,000	27,000	125,000	125,000	NONE
2210303 Daily Subsistence Allowance	250,000	22,200	100,000	122,200	127,800	NONE
2210599 Printing, Advertising - Other	3,050,000	0	0	0	3,050,000	NONE
2210799 Training Expenses - Other (Bud	1,000,000	193,448	87,200	280,648	719,352	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	249,399	100,000	349,399	450,601	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	250,000	0	0	0	250,000	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	30,000	0	30,000	220,000	NONE
3111001 Purchase of Office Furniture and Fittings	0	0	0	0	0	NONE
SUB TOTAL COMMUNICATION	25,000,000	593,047	2,731,200	3,324,247	21,675,753	
GENERAL ADMINISTRATION						
2110117 Basic Salaries County Executive Service	51,396,848	25,624,445	0	25,624,445	25,772,403	NONE
2110202 Casual Labour- Others	1,984,000	431,177	0	431,177	1,552,823	NONE
2120103 Employer Contribution to Staff Pension Scheme	5,443,577	1,266,693	0	1,266,693	4,176,884	NONE
2210101 Electricity	2,300,000	0	0	0	2,300,000	NONE
2210102 Water and sewerage charges	300,000	0	0	0	300,000	NONE
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	372,000	372,000	628,000	NONE
2210202 Internet Connections	200,000	0	0	0	200,000	NONE
2210299 Communication, Supplies - Other	5,000	0	0	0	5,000	NONE
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	150,000	0	150,000	150,000	NONE
2210302 Accommodation - Domestic Travel	1,000,000	500,000	0	500,000	500,000	NONE
2210303 Daily Subsistence Allowance	1,000,000	500,000	0	500,000	500,000	NONE
2210399 Domestic Travel and Subs. - Others	500,000	232,600	0	232,600	267,400	NONE
2210701 Travel Allowance	50,000	25,000	0	25,000	25,000	NONE
2210702 Remuneration of Instructors and Contract Based Training Services	20,000	0	0	0	20,000	NONE
2210703 Production and Printing of Training Materials	10,000	0	0	0	10,000	NONE
2210704 Hire of Training Facilities and Equipment	10,000	0	0	0	10,000	NONE
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	399,492	200,000	599,492	600,508	NONE
2210802 Boards, Committees, Conferences and Seminars	400,000	199,200	0	199,200	200,800	NONE
2210910 Medical Insurance	1,995,034	0	0	0	1,995,034	NONE
2210999 Insurance Costs - Other	3,600,000	0	0	0	3,600,000	NONE
2211016 Purchase of Uniforms and Clothing- Staff	10,000	0	0	0	10,000	NONE
2211101 General Office Supplies (papers, pencils, forms, small office equipment	500,000	249,805	0	249,805	250,195	NONE
2211102 Supplies and Accessories for Computers and Printers	500,000	0	0	0	500,000	NONE
2211103 Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	0	50,000	NONE
2211201 Refined Fuels and Lubricants for Transport	2,000,000	0	0	0	2,000,000	NONE
2211301 Bank Service Commission and Charges	5,000	0	0	0	5,000	NONE
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	0	0	0	50,000	NONE
2211308 Legal Dues/fees, Arbitration and Compensation Payments	1,020,000	0	0	0	1,020,000	NONE
2211399 Other Operating Expenses - Other	21,358	0	0	0	21,358	NONE
2220101 Maintenance Expenses - Motor Vehicles	1,754,216	0	0	0	1,754,216	NONE
2220205 Maintenance of Buildings and Stations -- Non-Residential	10,000	0	0	0	10,000	NONE
2220299 Routine Maintenance - Other As	10,000	0	0	0	10,000	NONE
2710102 Gratuity Civil servants	3,500,000	1,979,557	0	1,979,557	1,520,443	NONE
3111001 Purchase of Office Furniture and Fittings	950,000	0	0	0	950,000	NONE
3111002 Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	0	2,000,000	NONE
3111003 Purchase of Photocopiers	300,000	0	0	0	300,000	NONE
4130299 Payables from Previous Financial Period- Other (Budget)s	5,000,000	2,029,055	2,104,966	4,134,021	865,979	NONE
SUB TOTAL YOUTH AFFAIRS & SPORTS	90,395,033	33,587,074	2,676,966	36,263,990	54,131,043	
TOTAL	195,395,033	54,325,679	23,294,562	77,620,241	117,774,792	

DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
Economic Item & Title	Gross Approved Estimates FY 2025/2026 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 Kshs	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
Planning and Housing Administration						
Lands						
2211324 - Registration of land	5,000,000	0	0	0	5,000,000	Ndeya/Karai settlement scheme Tiling project
HOUSING	5,000,000	0	0	0	5,000,000	
Other Current Transfers-other	1,987,622	0	0	0	1,987,622	
Physical Planning	1,987,622	0	0	0	1,987,622	
3111402 - Engineering and Design Plans	10,000,000	0	0	0	10,000,000	Legal frameworks, Planning clinics, DPs, PDPs & CSP
TOTAL	10,000,000	0	0	0	10,000,000	
Urban Development	16,987,622	0	0	0	16,987,622	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0	0	0	0	0	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	0	0	NONE
2210302 - Accommodation - Domestic Travel	0	0	0	0	0	NONE
2210303 - Daily Subsistence Allowance	3,752,000	87,200	0	87,200	3,664,800	NONE
2210502 - Publishing & Printing Services	710,400	0	0	0	710,400	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	640,000	0	0	0	640,000	NONE
2210701 - Travel Allowance	0	0	0	0	0	NONE
2210703 - Production and Printing of Training Materials	0	0	0	0	0	NONE
2210704 - Hire of Training Facilities and Equipment	0	0	0	0	0	NONE
2210710 - Accommodation Allowance	0	0	0	0	0	NONE
2210711 - Tuition Fees Allowance	0	0	0	0	0	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,080,000	250,000	50,000	300,000	780,000	NONE
2210802 - Boards, Committees, Conferences and Seminars	39,000,000	8,609,500	1,103,000	9,712,500	29,287,500	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	0	0	0	0	0	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	2,680,000	100,000	200,000	300,000	2,380,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	520,000	0	0	0	520,000	NONE
2211201 - Refined Fuels and Lubricants for Transport	760,000	0	0	0	760,000	NONE
2211399 - Other Operating Expenses - Oth	100,000	0	100,000	100,000	0	NONE
2220101 - Maintenance Expenses - Motor Vehicles	2,300,000	0	0	0	2,300,000	NONE
2640499 - Other Current Transfers - Othe	67,309,300	32,309,300	0	32,309,300	35,000,000	NONE
2220210 - Maintenance of Computers, Software, and Networks	0	0	0	0	0	NONE
3111001 - Purchase of Office Furniture and Fittings	3,107,600	0	0	0	3,107,600	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	2,750,000	0	0	0	2,750,000	NONE
3111005 - Purchase of Photocopiers	0	0	0	0	0	NONE
3111009 - Purchase of other Office Equipment	0	0	0	0	0	NONE
Kiambu Municipal	124,709,300	41,356,000	1,453,000	42,809,000	81,900,300	
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0	0	0	0	0	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	0	0	NONE
2210302 - Accommodation - Domestic Travel	0	0	0	0	0	NONE
2210303 - Daily Subsistence Allowance	0	0	0	0	0	NONE
2210502 - Publishing & Printing Services	0	0	0	0	0	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0	0	0	0	0	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	0	0	0	0	0	NONE
2210505 - Trade Shows and Exhibitions	0	0	0	0	0	NONE

2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks								NONE	
2210802 - Boards, Committees, Conferences and Seminars	100,000		100,000		100,000		0	NONE	
2211016 - Purchase of Uniforms and Clothing - Staff	0				0		0	NONE	
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	0				0		0	NONE	
2211102 - Supplies and Accessories for Computers and Printers	0				0		0	NONE	
2640499 - Other Current Transfers - Othe					0		0	NONE	
2211399 - Other Operating Expenses - Oth	1,100,000						1,100,000	NONE	
2220101 - Maintenance Expenses - Motor Vehicles	0				0		0	NONE	
3111001 - Purchase of Office Furniture and Fittings	0				0		0	NONE	
3111002 - Purchase of Computers, Printers and other IT Equipment	0				0		0	NONE	
3111005 - Purchase of Photocopiers	0				0		0	NONE	
3111009 - Purchase of other Office Equipment	0				0		0	NONE	
Ruiru Municipal	1,200,000	0	100,000		100,000		1,100,000		
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0				0		0	NONE	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc)	0				0		0	NONE	
2210302 - Accommodation - Domestic Travel	0				0		0	NONE	
2210303 - Daily Subsistence Allowance	0				0		0	NONE	
2210502 - Publishing & Printing Services	0				0		0	NONE	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0				0		0	NONE	
2210504 - Advertising, Awareness and Publicity Campaigns	0				0		0	NONE	
2210505 - Trade Shows and Exhibitions	0				0		0	NONE	
2210701 - Travel Allowance	0				0		0	NONE	
2210703 - Production and Printing of Training Materials	0				0		0	NONE	
2210704 - Hire of Training Facilities and Equipment	0				0		0	NONE	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0				0		0	NONE	
2210802 - Boards, Committees, Conferences and Seminars	100,000		100,000		100,000		0	NONE	
2211016 - Purchase of Uniforms and Clothing - Staff	0				0		0	NONE	
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	0				0		0	NONE	
2211102 - Supplies and Accessories for Computers and Printers	0				0		0	NONE	
2640499 - Other Current Transfers - Othe					0		0	NONE	
2211399 - Other Operating Expenses - Oth	1,100,000						1,100,000	NONE	
2220101 - Maintenance Expenses - Motor Vehicles	0				0		0	NONE	
3111001 - Purchase of Office Furniture and Fittings	0				0		0	NONE	
3111002 - Purchase of Computers, Printers and other IT Equipment	0				0		0	NONE	
3111005 - Purchase of Photocopiers	0				0		0	NONE	
3111009 - Purchase of other Office Equipment	0				0		0	NONE	
Gatundu Municipal	1,200,000	0	100,000		100,000		1,100,000		
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0				0		0	NONE	
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc)	0				0		0	NONE	
2210302 - Accommodation - Domestic Travel	0				0		0	NONE	
2210303 - Daily Subsistence Allowance	0				0		0	NONE	
2210502 - Publishing & Printing Services	0				0		0	NONE	
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0				0		0	NONE	
2210504 - Advertising, Awareness and Publicity Campaigns	0				0		0	NONE	
2210505 - Trade Shows and Exhibitions	0				0		0	NONE	
2210701 - Travel Allowance	0				0		0	NONE	
2210703 - Production and Printing of Training Materials	0				0		0	NONE	
2210704 - Hire of Training Facilities and Equipment	0				0		0	NONE	
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0				0		0	NONE	
2210802 - Boards, Committees, Conferences and Seminars	200,000		200,000		200,000		0	NONE	
	0				0		0	NONE	

2211102 - Supplies and Accessories for Computers and Printers	0	0	0	0	0	0	0	NONE
2640499 - Other Current Transfers - Oth	150,000							NONE
2220101 - Maintenance Expenses - Motor Vehicles	950,000		150,000			150,000		NONE
3111001 - Purchase of Office Furniture and Fittings	0					0	950,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	0					0	0	NONE
3111003 - Purchase of Photocopiers	0					0	0	NONE
3111009 - Purchase of other Office Equipment	0					0	0	NONE
Githunguri Municipal	1,200,000	0	250,000	250,000	950,000			
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0					0		NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0					0		NONE
2210302 - Accommodation - Domestic Travel	0					0		NONE
2210303 - Daily Subsistence Allowance	0					0		NONE
2210502 - Publishing & Printing Services	0					0		NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0					0		NONE
2210504 - Advertising, Awareness and Publicity Campaigns	0					0		NONE
2210505 - Trade Shows and Exhibitions	0					0		NONE
2210701 - Travel Allowance	0					0		NONE
2210703 - Production and Printing of Training Materials	0					0		NONE
2210704 - Hire of Training Facilities and Equipment	0					0		NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000			100,000		NONE
2210802 - Boards, Committees, Conferences and Seminars	0					0		NONE
2211016 - Purchase of Uniforms and Clothing - Staff	0					0		NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	0					0		NONE
2211102 - Supplies and Accessories for Computers and Printers	0					0		NONE
2211399 - Other Operating Expenses - Oth	0					0		NONE
2640499 - Other Current Transfers - Oth	1,100,000					0		NONE
2220101 - Maintenance Expenses - Motor Vehicles	0					0	1,100,000	NONE
3111001 - Purchase of Office Furniture and Fittings	0					0	0	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	0					0	0	NONE
3111003 - Purchase of Photocopiers	0					0	0	NONE
3111009 - Purchase of other Office Equipment	0					0	0	NONE
Karuri Municipal	1,200,000	0	100,000	100,000	1,100,000			
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0					0		NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0					0		NONE
2210302 - Accommodation - Domestic Travel	0					0		NONE
2210303 - Daily Subsistence Allowance	0					0		NONE
2210502 - Publishing & Printing Services	0					0		NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0					0		NONE
2210504 - Advertising, Awareness and Publicity Campaigns	0					0		NONE
2210505 - Trade Shows and Exhibitions	0					0		NONE
2210701 - Travel Allowance	0					0		NONE
2210703 - Production and Printing of Training Materials	0					0		NONE
2210704 - Hire of Training Facilities and Equipment	0					0		NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000			100,000		NONE
2210802 - Boards, Committees, Conferences and Seminars	0					0		NONE
2211016 - Purchase of Uniforms and Clothing - Staff	0					0		NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	0					0		NONE
2211102 - Supplies and Accessories for Computers and Printers	0					0		NONE
2211399 - Other Operating Expenses - Oth	0					0		NONE
2640499 - Other Current Transfers - Oth	1,100,000					0		NONE

3111005 - Purchase of Photocopiers	0	0	0	0	0	0	0	0	NONE
3111009 - Purchase of other Office Equipment	0	0	0	0	0	0	0	0	NONE
Levi Municipal	1,200,000	0	100,000	100,000	0	1,100,000	0	0	NONE
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	0	0	0	0	0	0	0	0	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	0	0	0	0	0	NONE
2210302 - Accommodation - Domestic Travel	0	0	0	0	0	0	0	0	NONE
2210303 - Daily Subsistence Allowance	0	0	0	0	0	0	0	0	NONE
2210502 - Publishing & Printing Services	0	0	0	0	0	0	0	0	NONE
2210503 - Subscriptions to Newspapers, Magazines and Periodicals	0	0	0	0	0	0	0	0	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	0	0	0	0	0	0	0	0	NONE
2210505 - Trade Shows and Exhibitions	0	0	0	0	0	0	0	0	NONE
2210701 - Travel Allowance	0	0	0	0	0	0	0	0	NONE
2210703 - Production and Printing of Training Materials	0	0	0	0	0	0	0	0	NONE
2210704 - Hire of Training Facilities and Equipment	0	0	0	0	0	0	0	0	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	0	100,000	100,000	0	0	0	0	NONE
2210802 - Boards, Committees, Conferences and Seminars	0	0	0	0	0	0	0	0	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	0	0	0	0	0	0	0	0	NONE
2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	0	0	0	0	0	0	0	0	NONE
2211102 - Supplies and Accessories for Computers and Printers	0	0	0	0	0	0	0	0	NONE
2211399 - Other Operating Expenses - Oh	0	0	0	0	0	0	0	0	NONE
2640499 - Other Current Transfers - Other	1,100,000	0	0	0	0	0	0	0	NONE
2220101 - Maintenance Expenses - Motor Vehicles	0	0	0	0	0	0	0	0	NONE
3111001 - Purchase of Office Furniture and Fittings	0	0	0	0	0	0	0	0	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	0	0	0	0	0	0	0	0	NONE
3111005 - Purchase of Photocopiers	0	0	0	0	0	0	0	0	NONE
3111009 - Purchase of other Office Equipment	0	0	0	0	0	0	0	0	NONE
TOTALs	1,200,000	0	100,000	100,000	0	1,100,000	0	0	NONE
General Administration	139,109,300	41,356,000	2,953,000	2,953,000	44,309,000	94,890,300	0	0	NONE
2110117 - Basic Salaries County Executive Service	136,123,644	68,061,822	0	0	68,061,822	0	0	0	NONE
2110202 - Casual Labour - Others	10,769,019	886,086	0	0	886,086	0	0	0	NONE
2120101 - Employer Contributions to National Social Security Fund	2,386,720	0	0	0	0	2,386,720	0	0	NONE
2120103 - Employer Contribution to Staff Pensionable Scheme	10,223,280	3,398,760	0	0	3,398,760	0	0	0	NONE
2210101 - Electricity	1,000,000	0	0	0	0	0	0	0	NONE
2210102 - Water and Sewerage Charges	100,000	0	0	0	0	0	0	0	NONE
2210201 - Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	0	0	0	0	0	0	0	NONE
2210301 - Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	0	0	0	0	0	0	0	NONE
2210302 - Accommodation - Domestic Travel	800,000	0	0	0	0	0	0	0	NONE
2210303 - Daily Subsistence Allowance	5,450,000	418,700	0	0	418,700	0	0	0	NONE
2210309 - Field Allowance	0	0	0	0	0	0	0	0	NONE
2210502 - Publishing & Printing Services	1,000,000	0	0	0	0	0	0	0	NONE
2210504 - Advertising, Awareness and Publicity Campaigns	6,665,056	0	0	0	0	0	0	0	NONE
2210701 - Travel Allowance	208,000	0	0	0	0	0	0	0	NONE
2210703 - Production and Printing of Training Materials	892,000	0	0	0	0	0	0	0	NONE
2210704 - Hire of Training Facilities and Equipment	500,000	0	0	0	0	0	0	0	NONE
2210710 - Accommodation Allowance	0	0	0	0	0	0	0	0	NONE
2210711 - Tuition Fees Allowance	400,000	0	0	0	0	0	0	0	NONE
2210801 - Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	700,000	0	0	700,000	0	0	0	NONE
2210802 - Boards, Committees, Conferences and Seminars	5,300,000	960,000	0	0	960,000	0	0	0	NONE
2210904 - Motor Vehicle Insurance	1,236,171	0	0	0	0	0	0	0	NONE
2210910 - Medical Insurance	7,107,307	0	0	0	0	0	0	0	NONE
2210999 - Insurance Costs - Other (Budget)	3,400,000	0	0	0	0	0	0	0	NONE
2211016 - Purchase of Uniforms and Clothing - Staff	2,000,000	0	0	0	0	0	0	0	NONE

2211101 - General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	250,000	50,000	300,000	2,700,000	NONE
2211102 - Supplies and Accessories for Computers and Printers	2,200,000	0	0	0	2,200,000	NONE
2211103 - Sanitary and Cleaning Materials, Supplies and Services	200,000	0	0	0	200,000	NONE
2211201 - Refined Fuels and Lubricants for Transport	8,000,000	0	0	0	8,000,000	NONE
2211306 - Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000	0	0	0	4,000,000	NONE
2211308 - Legal Dues/fees, Arbitration and Compensation Payments	10,150,000	0	0	0	10,150,000	NONE
2211399 - Other Operating Expenses - Other	50,000	0	50,000	50,000	0	NONE
2220101 - Maintenance Expenses - Motor Vehicles	6,000,000	0	0	0	6,000,000	NONE
2220201 - Maintenance of Plant, Machinery and Equipment (including lifts)	0	0	0	0	0	NONE
2220205 - Maintenance of Buildings and Stations -- Non-Residential	1,350,000	0	0	0	1,350,000	NONE
2220210 - Maintenance of Computers, Software, and Networks	990,000	0	0	0	990,000	NONE
2220299 - Routine Maintenance - Other As	10,000	0	10,000	10,000	0	NONE
2710102 - Gratuity - Civil Servants	3,000,000	0	0	0	3,000,000	NONE
3111001 - Purchase of Office Furniture and Fittings	3,950,000	0	0	0	3,950,000	NONE
3111002 - Purchase of Computers, Printers and other IT Equipment	3,232,281	0	0	0	3,232,281	NONE
3111005 - Purchase of Photocopiers	0	0	0	0	0	NONE
3111009 - Purchase of other Office Equipment	0	0	0	0	0	NONE
4130299 - Payables from Previous Financial Period - Other (Budget)s	116,992,745	22,969,132	2,777,930	25,747,062	91,245,683	NONE
TOTALS	365,786,223	97,644,500	7,981,930	105,626,430	260,159,793	Recurrent pending bills
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT	521,883,145	139,000,500	10,934,930	149,935,430	371,947,715	
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
General Administration						
2110117-Basic Salaries County Executive Service	68,455,270	24,428,584		24,428,584	44,026,686	NONE
2110202-Casual Labour	24,000,000	4,738,659		4,738,659	19,261,341	NONE
2120103-Employer Contribution to Staff Pension Scheme	10,496,419	1,501,318		1,501,318	8,995,101	NONE
2210101-Electricity	7,500,000	306,460		306,460	7,193,540	NONE
2210102-Water and sewerage charges	1,000,000			0	1,000,000	NONE
2210201-Telephone, Telex, Facsimile and Mobile Phone Services	2,100,000		801,000	801,000	1,299,000	NONE
2210203-Courier and Postal Services	95,437			0	95,437	NONE
2210302-Accommodation - Domestic Travel	500,000		248,600	248,600	251,400	NONE
2210303-Daily Subsistence Allowance	3,000,000	474,600	573,200	1,047,800	1,952,200	NONE
2210401 Travel Costs (airlines, bus, railway etc)	0			0	0	NONE
2210402 Accommodation	0			0	0	NONE
2210403 Daily Subsistence Allowance	0			0	0	NONE
2210404 Sundry Items	0			0	0	NONE
2210502-Publishing and Printing Services	800,000			0	0	NONE
2210503-Subscriptions to Newspapers, Magazines and Periodicals	100,000		76,000	76,000	724,000	NONE
2210504-Advertising, Awareness and Publicity Campaigns	4,500,000			0	100,000	NONE
2210505-Trade Shows and Exhibitions	6,000,000	2,635,000	214,136	214,136	4,285,864	NONE
2210603-Rents and Rates - Non-Residential	1,500,000		2,728,000	5,363,000	637,000	NONE
2210604-Hire of Transport	200,000			0	1,500,000	NONE
2210701-Travel Allowance	300,000	67,200	82,800	150,000	200,000	NONE
2210703-Production and Printing of Training Materials	250,000			0	150,000	NONE
2210704-Hire of Training Facilities and Equipment	150,000		75,000	75,000	250,000	NONE
2210710-Accommodation Allowance	300,000	58,800	51,800	110,600	75,000	NONE
2210711-Tuition Fees	400,000	200,000		200,000	189,400	NONE
2210801-Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	215,000	600,000	815,000	200,000	NONE
2210802-Boards, Committees, Conferences and Seminars	500,000	100,000	44,460	144,460	1,185,000	NONE
2210899 Hospitality Supplies - other	300,000			0	355,540	NONE
2210903-Plant, Equipment and Machinery Insurance	137,352			0	300,000	NONE
					137,352	NONE

2210904-Motor Vehicle Insurance	300,000					0	300,000	NONE
2210910-Medical Insurance	9,975,168					0	9,975,168	NONE
2210999 Insurance Costs - Other	1,000,000					0	1,000,000	NONE
2211009 Education and Library Supplies	30,000					0	30,000	NONE
2211016-Purchase of Uniforms and Clothing - Staff	1,000,000					0	500,700	NONE
2211101-General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000					499,300	1,520,000	NONE
2211102-Supplies and Accessories for Computers and Printers	150,000				480,000	0	150,000	NONE
2211103-Sanitary and Cleaning Materials, Supplies and Services	400,000					0	400,000	NONE
2211201-Refined Fuels and Lubricants for Transport	2,000,000					0	2,000,000	NONE
2211305-Contracted Guards and Cleaning Services	100,000					0	100,000	NONE
2211306-Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000					0	200,000	NONE
2211308 Legal Fees	10,000,000					0	10,000,000	NONE
2211310-Contracted Professional Services	20,000,000					0	15,450,000	NONE
2211399-Other Operating Expenses - Oh	1,000,000					4,550,000	847,210	NONE
2220101-Maintenance Expenses - Motor Vehicles	1,500,000					50,560	910,000	NONE
2220202-Maintenance of Office Furniture and Equipment	25,000					26,000	-1,225,000	NONE
2220205-Maintenance of Buildings and Stations -- Non-Residential	2,500,000					50,000	2,500,000	NONE
2220206-Maintenance of Civil Works	2,500,000					1,200,000	2,500,000	NONE
2220210-Maintenance of Computers, Software, and Networks	100,000					0	2,500,000	NONE
2640499-Other Current Transfers - Oh	0					0	100,000	NONE
2710102-Gratuity-Civil Servants	2,000,000					0	2,000,000	NONE
3111001-Purchase of Office Furniture and Fittings	3,000,000					0	3,000,000	NONE
3111002-Purchase of Computers, Printers and other IT Equipment	1,500,000					0	1,500,000	NONE
3111005-Purchase of Photocopiers	500,000					0	500,000	NONE
3111009-Purchase of other Office Equipment	500,000					0	500,000	NONE
4110403-Housing Loans to Public Servants	0					0	0	NONE
4130299-Payables from previous financial period-other	16,000,000					3,397,750	8,400,018	NONE
TOTALS	212,864,646					43,299,231	156,721,921	NONE
GRAND TOTAL	16,517,866,413					5,059,816,146	11,031,652,359	NONE

"B"

COUNTY: KIAMBU
DEVELOPMENT EXPENDITURE ANALYSIS- HALF YEAR OF FY 2025/26
Date: 05/01/2026
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
3110299-Construction of Buildings	90,000,000	0	27,709,627	27,709,627	62,290,373	Development funding was not Received
3110399-Refurbishment of Buildings	10,000,000	0	3,498,574	3,498,574	6,501,426	Development funding was not Received
4130299-Payables from Previous Financial Period	31,208,201	0	0	0	31,208,201	
TOTALS	131,208,201	0	31,208,201	31,208,201	100,000,000	
DEPARTMENT: KIAMBU COUNTY EXECUTIVE						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
Revenue						
3110202-00001001-0712074060-40600001 Non - residential Buildings(offices,schools,hospitals,etc)	10,000,000	0	0	0	10,000,000	NONE
3110302-00001001-0712074060-40600001 Refurbishment of Non -residential Buildings	10,000,000	0	0	0	10,000,000	NONE
3110401-00001001-0712074060-40600001 Non - residential Buildings(offices,schools,hospitals,etc)	0	0	0	0	0	NONE
Procurement	20,000,000	0	0	0	20,000,000	NONE
3110302-00001001-0712074060-40600001 Refurbishment of Non -residential Buildings	20,000,000	0	0	0	20,000,000	NONE
ICT	20,000,000	0	0	0	20,000,000	NONE
3110299-00001001-0713074060-40600001 Construction of Building-ot	60,000,000	0	0	0	60,000,000	NONE
311004-00001001-0713074060-40600001 -Purchase of Exchange and Other Communication Equipment	10,000,000	0	0	0	10,000,000	NONE

3111111-00001001-0713074060-40600001 -Purchase of ICT Networking and Communication Equipment	30,000,000	0	0	0	30,000,000	NONE
3111112-00001001-0713074060-40600001 -Purchase of Software	100,000,000	0	0	0	100,000,000	
TOTAL	200,000,000	0	0	0	200,000,000	
DEPARTMENT:KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
Environment						
3110299 - Construction of Buildings	2,700,000	0	0	0	2,700,000	NONE
3110504-Other infrastructure and Civil works	2,300,000	0	0	0	2,300,000	NONE
3110799-Purchase of Vehicles and other T	23,000,000	0	0	0	23,000,000	NONE
3110901 -Purchase of Household and institutional Furniture and Fittings	0	0	0	0	0	NONE
Sub Total	28,000,000	0	0	0	28,000,000	
Water						
2640503 - Other Capital Grants and Trans	35,000,000	5,000,000	0	5,000,000	30,000,000	NONE
3110502 - Waters supplies and sewerage	93,000,000	6,415,935	0	6,415,935	86,584,065	NONE
3110504 - Other infrastructure and civil works	38,312,939	3,296,270	2,728,261	6,024,531	32,288,408	NONE
3110599 - Other infrastructure and civil works	105,313,484	0	0	0	105,313,484	NONE
4130299 - Payables From Previous Financial Period - Other (Budgets)	30,000,000	14,651,080	4,124,359	18,775,439	11,224,561	NONE
Sub Total	301,626,423	29,363,285	6,852,620	36,215,905	265,410,518	
Natural Resources						
3111305 - Purchase of tree seeds and seedlings	0	0	0	0	0	
3110599 - Other infrastructure and civil works	0	0	0	0	0	NONE
Sub Total	0	0	0	0	0	NONE
Renewable Energy and Climate Change						
2640503 - Other Capital Grants and Trans	479,963,249	28,774,567	1,124,725	29,899,292	450,063,957	NONE
Sub Total	479,963,249	28,774,567	1,124,725	29,899,292	450,063,957	NONE
TOTALS	809,589,672	58,137,852	7,977,345	66,115,197	743,474,475	NONE

DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES

Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
Curative						
3110202-Non-Residential Buildings (offices, schools, hospitals, etc.)	898,418,595	334,877,817	56,423,187	391,301,004	507,117,591	Ongoing
311101-Purchase of Medical and Dental Equipment	120,000,000	0	0	0	120,000,000	Ongoing
3130101-Acquisition of Land	26,000,000	0	0	0	26,000,000	Ongoing
4130299-Payable from Previous Financial Period-Other Budgets	224,540,000	80,517,850	137,237,295	217,755,145	6,784,855	Ongoing
Gross Expenditure	1,268,958,595	415,395,667	193,660,482	609,056,149	659,902,446	
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
	A	B	C	D=B+C	E=A-D	
Roads						
2640503 Other Capital Grants and Trans	537,052,707	0	0	0	537,052,707	NONE
3110402 Access Roads	438,000,000	7,187,380	0	7,187,380	430,812,620	NONE
3110499 Construction of Roads - Other	112,000,000	0	0	0	112,000,000	NONE
3110501 Bridges	73,000,000	0	0	0	73,000,000	NONE
3110504 Other infrastructure and civil works	50,000,000	0	0	0	50,000,000	NONE
3111120 Purchase of Specialised plant	30,000,000	0	0	0	30,000,000	NONE
sub-total	1,240,052,707	7,187,380	0	7,187,380	1,232,865,327	
Transport						
3110599 Other Infrastructure and Civil Works	148,806,674	15,165,265	0	15,165,265	133,641,409	NONE
sub-total	148,806,674	15,165,265	0	15,165,265	133,641,409	
Public Works						
3110504 Other Infrastructure and Civil Works	37,346,984	3,764,850	2,140,282	5,905,132	31,441,852	NONE
3110599 Other Infrastructure and Civil Works	5,500,000	0	0	0	5,500,000	NONE
sub-total	42,846,984	3,764,850	2,140,282	5,905,132	36,941,852	
Energy						
2220206 Maintenance of Civil Works	54,000,000	2,564,843	9,381,121	11,945,964	42,054,036	NONE
3110504 Other Infrastructure and Civil Works	147,500,000	0	25,526,406	25,526,406	121,973,594	NONE
3110599 Other Infrastructure and Civil Works	380,000,000	0	819,204	819,204	379,180,796	NONE
3110504 Other Infrastructure and Civil Works	4,000,000	206,500	3,359,217	3,565,717	434,283	NONE
3111120 Purchase of Specialised plant	5,000,000	0	0	0	5,000,000	NONE
sub-total	590,500,000	2,771,343	39,085,948	41,857,291	548,642,709	
Administration						
4130299 Payables from Previous Financial Period-Other(Budget)	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086	NONE
sub-total	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086	
TOTALS	2,489,819,194	322,615,933	91,627,878	414,243,811	2,075,575,383	

DEPARTMENT: KIAMBURU COUNTY ADMINISTRATION AND PUBLIC SERVICE							
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)	
	A	B	C	D=B+C	E=A-D		
General Administration, Planning & support services							
3110202-Non residential buildings(offices,schools,hospitals,etc)	64,000,000	0	0	0	64,000,000	NONE	
4130299-Payables from previous financial period (Budgets)	10,500,713	7,963,023	0	7,963,023	2,537,690	NONE	
EXPENDITURE - Administration	74,500,713	7,963,023	0	7,963,023	66,537,690		
Alcoholic Drinks							
2640503 - Other Current Grants & Transfers	30,000,000	0	0	0	30,000,000	NONE	
EXPENDITURE - Acchole Fund	30,000,000	0	0	0	30,000,000	NONE	
KDSP II							
2640499-Other Current Transfers - Other	352,500,000	0	0	0	352,500,000	NONE	
EXPENDITURE - KDSP II	352,500,000	0	0	0	352,500,000		
TOTALs	457,000,713	7,963,023	0	7,963,023	449,037,690		
DEPARTMENT: KIAMBURU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT							
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	Total Expenditure in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)	
	A	B	C	D=B+C	E=A-D		
Agriculture							
2211007-Agricultural materials,supplies and small equipments	120,903,767	40,000,000		40,000,000	80,903,767	NONE	
2640599-Other capital grants and transfer	337,553,899	91,303,899		91,303,899	246,250,000	NONE	
3110504- Other Infrastructure and Civil Works	40,500,000	0		0	40,500,000	NONE	
3111301-Purchase of Certified Crop Seed	128,405,302	20,725,175	34,147,500	54,872,675	73,532,627	NONE	
4130299-Payables from previous financial period- Other(Budgets)	1,100,925	879,600		879,600	221,325	NONE	
sub-total	628,463,893	152,908,674	34,147,500	187,056,174	441,407,719		
Livestock							
2211007- Agricultural Materials, Supplies and Small Equipment	9,200,000			0	9,200,000	NONE	
2211026- Purchase of Vaccines and Sera	5,000,000			0	5,000,000	NONE	
2640599-Other capital grants and transfer	15,882,359			0	15,882,359	NONE	
3110299- Construction of Buildings- Other	55,987,543			0	55,987,543	NONE	
3110599-Other Infrastructure and Civil Works	0			0	0		
3111302- Purchase of Animals and Breeding Stock	117,000,000	5,474,100	4,845,300	10,319,400	106,680,600	NONE	
3111499- Research, feasibility studies	0			0	0	NONE	
sub-total	203,069,902	5,474,100	4,845,300	10,319,400	192,750,502		
Co-operatives							

3110201- Residential Buildings(including hostels)	5,000,000	0	0	0	0	0	0	5,000,000	NONE
3110299- Construction of Buildings- Other	5,000,000	0	0	0	0	0	0	5,000,000	NONE
3111211-Purchase of Specialised plants	35,000,000	0	0	0	0	0	0	35,000,000	NONE
3111299-Rehabilitation and Renovation	5,000,000	0	0	0	0	0	0	5,000,000	NONE
3111499- Research, feasibility studies	5,000,000	0	0	0	0	0	0	5,000,000	NONE
4130299-Payables from previous financial period-Other(Budgets)	3,500,000	0	0	0	0	0	0	3,500,000	NONE
sub-total	58,500,000	0	0	0	0	0	0	58,500,000	NONE
TOTALS	890,033,795	158,382,774	38,992,800	197,375,574	692,658,221				
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES									
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26	Total Expenditure in the First Half 2025/26(kshs)	Variance (Kshs.)	Remarks (Explanation on performance)			
2211031 Specialized Materials - Other	A	B	C	D=B+C	E=A-D				
3110202 Non Residential Buildings(Offices,Schools,Hospitals	775,300,000	16,510,100	192,733,470	209,243,570	566,056,430	NONE			
3110299 Construction of Buildings- of (Budget)s	125,787,270	54,294,204	8,303,660	62,599,864	63,187,406	NONE			
4130299 Payables from orevious financial period-Others	159,572,300	51,219,166	102,458,964	153,678,130	5,894,170	NONE			
NET EXPENDITURE	1,060,659,570	122,023,470	303,498,094	425,521,564	635,138,006	NONE			
SOCIAL SERVICES									
3110299 Construction of Buildings- of	5,000,000	0	0	0	5,000,000	NONE			
3110302 Refurbishment of Non residential Buildings	20,000,000	0	0	0	20,000,000	NONE			
NET EXPENDITURE	25,000,000	0	0	0	25,000,000				
TOTALS	1,085,659,570	122,023,470	303,498,094	425,521,564	660,138,006				
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION									
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in First Half Year 2025/2026	Expenditure Accrued in the first Half Year2025/26 (Kshs.)	Total Expenditure in First Half Year 2025/2026	Variance (Kshs.)	Remarks (Explanation on performance)			
YOUTH AFFAIRS	A	B	C	D=B+C	E=A-D				
2640599 Other Capital Grants & Trans	0		0	0	0	NONE			
SUB TOTAL YOUTH AFFAIRS	0		0	0	0				
SPORTS									
3110299 Construction of Buildings -Other	168,500,000	30,000,000	75,135,974	105,135,974	63,364,026	NONE			
4130299 Payables from Previous Financial Period - Other (Budget)s	57,500,000	0	54,562,934	54,562,934	2,937,066	NONE			
SUB TOTAL SPORTS	226,000,000	30,000,000	129,698,908	159,698,908	66,301,092				
TOTAL	226,000,000	30,000,000	129,698,908	159,698,908	66,301,092				
DEPARTMENT : KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT									
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the First Half of FY 2025/26 (Kshs.)	Expenditure Accrued in the First Half of FY 2025/26 Kshs	Total Expenditure in the First Half of FY 2025/26 (Kshs)	Variance (Kshs.)	Remarks (Explanation on performance)			
Lands	A	B	C	D=B+C	E=A-D				
2211324 - Registration of Land	17,500,000	0	0	0	17,500,000	NONE			
3111114 - Purchase of Survey Equipment	0		0	0	0	NONE			
3111499 - Research, Feasibility Studies	0			0	0	NONE			
3130101-Acquisition of Land				0	0	NONE			
Totals	17,500,000	0	0	0	17,500,000	NONE			

Housing									
2640503 - Other Capital Grants and Trans		510,997,401				0		510,997,401	NONE
3110202 - Non-Residential Buildings (offices, schools, hospitals, etc.)		16,711,800				0		16,711,800	NONE
3110399 - Refurbishment of Buidges - Oth		20,000,000	0			0		20,000,000	NONE
3111499 - Research, Feasibility Studies		8,700,000				0		8,700,000	NONE
4130299 - Payables from Previous Financial Period - Other (Budgets)		5,988,200				0		5,988,200	NONE
Totals		562,397,401	0			0		562,397,401	NONE
Physical Planning									
3111402 - Engineering and Design Plans		5,000,000				0		5,000,000	NONE
3111499 - Research, Feasibility Studies		2,500,000				0		2,500,000	NONE
Totals		7,500,000	0			0		7,500,000	NONE
Urban Development									
2640803 - Other Capital Grants and Transfer		37,822,787				0		37,822,787	NONE
3110504 - Other Infrastructure and Civil Works		14,028,930				0		14,028,930	NONE
Totals		51,851,717	0			0		51,851,717	NONE
Kiambu Municipal									
2640503 - Other Capital Grants and Transfer		119,689,541	0			0		119,689,541	NONE
3110504 - Other Infrastructure and Civil Works		0	0			0		0	NONE
Totals		119,689,541	0			0		119,689,541	NONE
Thika Municipal									
2640503 - Other Capital Grants and Transfer		203,494,839	0			0		203,494,839	NONE
3110504 - Other Infrastructure and Civil Works		0	0			0		0	NONE
Totals		203,494,839	0			0		203,494,839	NONE
Juja Municipal									
2640503 - Other Capital Grants and Transfer		126,303,323	0			0		126,303,323	NONE
3110504 - Other Infrastructure and Civil Works		0	0			0		0	NONE
Totals		126,303,323	0			0		126,303,323	NONE

Ruiru Municipal									
2640503 - Other Capital Grants and Transfer	396,714,938	0	0	0	0	0	0	396,714,938	NONE
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	396,714,938	0	0	0	0	0	0	396,714,938	
Gatundu Municipal									
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	0	0	0	0	0	0	0	0	
Kikuyu Municipal									
2640503 - Other Capital Grants and Transfer	262,157,063	0	0	0	0	0	0	262,157,063	NONE
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	262,157,063	0	0	0	0	0	0	262,157,063	
3110504 - Other Infrastructure and Civil Works									
Totals	0	0	0	0	0	0	0	0	NONE
Githunguri Municipal									
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	0	0	0	0	0	0	0	0	
Karuri Municipal									
2640503 - Other Capital Grants and Transfer	157,305,053	0	0	0	0	0	0	157,305,053	NONE
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	157,305,053	0	0	0	0	0	0	157,305,053	
Limuru Municipal									
2640503 - Other Capital Grants and Transfer	65,819,106	0	0	0	0	0	0	65,819,106	NONE
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	65,819,106	0	0	0	0	0	0	65,819,106	
Githurai Municipal									
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	0	0	0	0	0	0	0	0	
Lari Municipal									
3110504 - Other Infrastructure and Civil Works	0	0	0	0	0	0	0	0	NONE
Totals	0	0	0	0	0	0	0	0	
Total Urban Development & Municipal Administration									
TOTALS	1,970,732,981	0	0	0	0	0	0	1,970,732,981	

DEPARTMENT: KILIMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)		Amount Paid in the First Half of FY 2025/26 (Kshs.)		Expenditure Accrued in the First Half of FY 2025/26 (Kshs.)	
	A	B	C	D=B+C	E=A-D	Remarks (Explanation on performance)
Trade						
3110202-Non-Residential Buildings (offices, schools, hospitals, etc.)	485,082,203	114,239,304	101,417,851	215,657,155	269,425,048	NONE
3111010-Purchase of Weights and Measure Equipments	3,000,000	0	0	0	3,000,000	NONE
3130101-Acquisition of Land	0	0	0	0	0	NONE
4130299-Payables from previous financial period- Other (Budgets)	56,000,000	37,878,119	16,972,569	54,850,688	1,149,312	NONE
Sub-Total	544,082,203	152,117,423	118,390,420	270,507,843	273,574,360	
Industry						
2640503-Other Capital Grants and Transfers	133,368,422	0	0	0	133,368,422	NONE
3110202-Non-Residential Buildings (offices, schools, hospitals, etc.)	37,000,000	0	0	0	37,000,000	NONE
3111401-Pre-feasibility Feasibility and Appraisal Studies	0	0	0	0	0	NONE
Sub-Total	170,368,422	0	0	0	170,368,422	
Tourism						
3110299-Construction of Buildings - Other	0					
3110302-Refurbishment of Non-Residential Building	25,000,000	0	0	0	25,000,000	NONE
Sub-Total	25,000,000	0	0	0	25,000,000	
Investment						
3111401-Pre-feasibility Feasibility and Appraisal Studies	5,000,000	0	0	0	5,000,000	NONE
Sub-Total	5,000,000	0	0	0	5,000,000	
TOTALS	744,450,625	152,117,423	118,390,420	270,507,843	473,942,782	
GRAND TOTAL	10,313,453,346	1,266,636,142	915,054,128	2,181,690,270	8,131,763,076	

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COUNTY: KIAMBU
PROJECT IMPLEMENTATION STATUS AS AT 31ST DECEMBER, 2025 (FY 2025/26)
DATE: 05/01/2026
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 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	9,661,241	9,661,241	20	Lack of Exchequer Funding
2	County Assembly of Kiambu	Construction of Eight (8) Ward offices	Kiambu	2021		81,208,201	81,208,201	16,860,086	16,860,086	50	Lack of Exchequer Funding
3	County Assembly of Kiambu	Refurbishment of Offices	Kiambu	2024		10,000,000	10,000,000	4,686,874	4,686,874	20	Lack of Exchequer Funding
						131,208,201	131,208,201	31,208,201	31,208,201		
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 Project(s) Status report as of 31st December 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.)	Accrued Expenditure on the stalled project (Kshs.)	Outstanding Unpaid Balance As of 31st December 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling
1	County Assembly of Kiambu	Construction of County Assembly archives and Members welfare facility	Kiambu	2021		40,000,000.00	-	9,661,240.56	9,661,240.56	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 accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
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 Project(s) Status report as of 31st December 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.)	Accrued Expenditure on the stalled project (Kshs.)	Outstanding Unpaid Balance As of 31st December 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 accrual basis) in the First Half of FY 2025/26 (Kshs)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
County Funded Projects											
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Donor Funded Projects											
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Equalisation Funded Projects											
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Stalled Projects: Status report as of 31st December 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Estimated Value of the Project (Kshs)	Amount Paid on the stalled project (Kshs)	Accrued Expenditure on the stalled project (Kshs)	Outstanding Unpaid Balance As of 31st December 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

DEPARTMENT: KIAMBU COUNTY FINANCE, ICT & ECONOMIC PLANNING

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding FY 2025/2026	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
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County Funded Projects

1	ICT	Construction of ICT hubs	County Wide	Jul-25	Jun-26	60,000,000	60,000,000	0	0	0%	Project yet to commence
2	ICT	ICT Networking and Communication Equipment	County Wide	Jul-25	Jun-26	40,000,000	40,000,000	0	0	0%	Project yet to commence
3	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	0	63,000,000	70%	Ongoing
4	ICT	Exchanges and other communication Equipment	County Wide	Jul-25	Jun-26	10,000,000	10,000,000	0	0	0%	Project yet to commence
5	Revenue	Fabrication of Revenue cess points	County Wide	Jul-25	Jun-26	10,000,000	10,000,000	0	0	0%	Project yet to commence
6	Revenue	Revenue mapping				10,000,000	10,000,000	0	0	0%	Project yet to commence
7	Procurement	Refurbishment of stores (Thika)	Thika	Jul-25	Jun-26	10,000,000	10,000,000	0	0	0%	Project yet to commence
						240,000,000	240,000,000	0	63,000,000		

Donor Funded Projects

NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
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NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
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NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
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Stalled Projects: Status report as of 31st December 2025

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Estimated Value of the Project (Kshs)	Amount Paid on the stalled project (Kshs)	Accrued Expenditure on the stalled project (Kshs)	Outstanding Unpaid Balance As of 31st December 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 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 accrual basis) in the First Half of FY 2025/26 (Kshs)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

County Funded Projects

Environmental Management and compliance

36	Water Resources Management And Sanitation Services	Construction of Muthumu Cemetery Toilet/Ward Fund	Muguga	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
37	Water Resources Management And Sanitation Services	Upgrading of Uthiru Public Sanitation Facility in Kabete Sub-County	Uthiru	1/7/2025	30/06/2026	856,417	856,417	856,417	-	-	0%	To be undertaken within the FY
38	Water Resources Management And Sanitation Services	Construction of a modern public Sanitation facility (PSF) at Mwimuto shopping centre, Kabete Ward, Kabete Sub-County	Kabete	1/7/2025	30/06/2026	2,728,261	2,728,261	2,728,261	-	-	0%	To be undertaken within the FY
39	Water Resources Management And Sanitation Services	Proposed Construction of one medium Toilet & a 50m ³ septic Tank at Ngecha Shopping Centre in Limuru Sub-County	Ngecha/Tigoni	1/7/2025	30/06/2026	2,728,261	2,728,261	2,728,261	-	2,728,261	100%	Complete and committed for payment
40	Water Resources Management And Sanitation Services	Kariakia Shopping center, Construction Modern medium PSF	Ndumbiri	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
41	Water Resources Management And Sanitation Services	Construction of Wendani market stalls PSF	Kahawa Wendani	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
42	Water Resources Management And Sanitation Services	Construction of Kabete Shopping centre psf	Kabete	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
43	Water Resources Management And Sanitation Services	Construction of Ngarariga shopping center Construction Modern medium PSF	Bhirori	1/7/2025	30/06/2026	1,000,000	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
44	Water Resources Management And Sanitation Services	Construction of Kambari PSF	Sigona	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
45	Water Resources Management And Sanitation Services	Kwambira Bus Park Construction Modern small PSF	Limuru	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
46	Water Resources Management And Sanitation Services	Banana bus stage Construction Modern large PSF	Karuri	1/7/2025	30/06/2026	2,500,000	2,500,000	2,500,000	-	-	0%	To be undertaken within the FY
47	Water Resources Management And Sanitation Services	Ikinu shopping centre PSF, Construction Modern Medium PSF	Ikinu	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
48	Water Resources Management And Sanitation Services	Karura Shopping centre PSF, construction Modern Medium PSF	Ndenderu	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
49	Water Resources Management And Sanitation Services	Kirigiti Shopping centre PSF, construction Modern Medium PSF	Ribai	1/7/2025	30/06/2026	1,500,000	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
50	Water Resources Management And Sanitation Services	BTL Water Borehole (Ward Fund)	Githua	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
51	Water Resources Management And Sanitation Services	Muthurwa Borehole Water Project (Ward Fund)	Karuri	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
52	Water Resources Management And Sanitation Services	Sigona Water Project, Equipping of borehole in Sigona (Ward Fund)	Sigona	1/7/2025	30/06/2026	3,000,000	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
53	Water Resources Management And Sanitation Services	Kagaa Water Project, Equipping of kagaa borehole (ward fund)	Kamburu	1/7/2025	30/06/2026	2,000,000	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
54	Water Resources Management And Sanitation Services	Ngenda Water Project, Equipping of borehole in Ngenda (ward fund)	Ngenda	1/7/2025	30/06/2026	3,500,000	3,500,000	3,500,000	-	-	0%	To be undertaken within the FY

55	Water Resources Management And Sanitation Services	Drilling of Kabuku Water Project Borehole in Ngecha Ward Limuru Sub-County	Ngecha/Tigoni	1/7/2025	30/06/2026	3,447,550	3,447,550	3,447,550	3,447,550	100%	Complete
56	Water Resources Management And Sanitation Services	Drilling of Gitungu Borehole in Limuru Sub-County	Ngecha/Tigoni	1/7/2025	30/06/2026	3,447,550	3,447,550	3,447,550	3,447,550	100%	Complete
57	Water Resources Management And Sanitation Services	Drilling Kagaia borehole in Kambaru Ward Lan Sub-county	Kambaru	1/7/2025	30/06/2026	2,968,384	2,968,384	2,968,384	2,968,384	100%	Complete
58	Water Resources Management And Sanitation Services	Muehatha Water Project,Equipping, Solarisation and Tower of Muehatha Dispensary Borehole in Muehatha Ward	Muehatha	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	To be undertaken within the FY
59	Water Resources Management And Sanitation Services	Kagaia Water Project Phase 2,Solarization and equipping (Pipes supplied under ward fund)	Kambaru	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
60	Water Resources Management And Sanitation Services	Drilling and equipping of Bath Primary	Kijabe	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
61	Water Resources Management And Sanitation Services	Raria Spring protection & water development	Kijabe	1/7/2025	30/06/2026	300,000	300,000	-	-	0%	To be undertaken within the FY
62	Water Resources Management And Sanitation Services	Water tanks for Rain Water Harvesting Project	County Wide	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
63	Water Resources Management And Sanitation Services	Drilling and Equipping of borehole Ikuru police post	Ikuru	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
64	Water Resources Management And Sanitation Services	Kamunyaka Water Project,Equipping and solar	Githobokoni	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
65	Water Resources Management And Sanitation Services	Drilling of a borehole in Kahawa Sukari	Kahawa Sukari	1/7/2025	30/06/2026	2,800,000	2,800,000	-	-	0%	To be undertaken within the FY
66	Water Resources Management And Sanitation Services	Equipping & solarization of Komothai Society Borehole	Komothai	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
67	Water Resources Management And Sanitation Services	Equipping, Solarisation and of Ngecha Hawagencu	Ngecha/Tigoni	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
68	Water Resources Management And Sanitation Services	Equipping and Solarisation of Kamungu Borehole in Muguga Ward	Muguga	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
69	Water Resources Management And Sanitation Services	Equipping,Solarisation of Rwemu Borehole in Ndenderu Ward	Ndenderu	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
70	Water Resources Management And Sanitation Services	Equipping, Solarisation and Tower of Kasiphat Borehole	Canda	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
71	Water Resources Management And Sanitation Services	Equipping, Solarisation and Tower of Canda Borehole water project to benefit Njumu area	Ndamburi	1/7/2025	30/06/2026	200,000	200,000	-	-	0%	To be undertaken within the FY
72	Water Resources Management And Sanitation Services	Drilling of Kawanda mwisho borehole	Canda	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
73	Water Resources Management And Sanitation Services	Solarisation and Reticulation of Nderya Borehole	Nderya	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY

74	Water Resources Management And Sanitation Services	Power connection solarisation of Gachine Borehole	Ndeneru	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
75	Water Resources Management And Sanitation Services	Conservation of wabacha swamp in ngeva ward	Ngeva	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
76	Water Resources Management And Sanitation Services	Kwabahu Drilling and equipping Borehole Ikinu ward	Ikinu	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
77	Water Resources Management And Sanitation Services	Githiga Water Project Drilling equipping of borehole in Githiga	Githiga	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
78	Water Resources Management And Sanitation Services	Manguta Borehole water project, Drilling equipping in Githiga Ward	Githiga	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
79	Water Resources Management And Sanitation Services	Installation of fire hydrant at Githunguri fire station	Githunguri	1/7/2025	30/06/2026	150,000	150,000	-	-	0%	To be undertaken within the FY
80	Water Resources Management And Sanitation Services	Improvement of muoto storm drainage kiambu	Tinganga	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
81	Water Resources Management And Sanitation Services	Manguo BH No 11 Water project, Solarisation	Limuru Central	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
82	Water Resources Management And Sanitation Services	Construction of elevated steel tank in Kinoo Limuru central	Limuru Central	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
83	Water Resources Management And Sanitation Services	Muthurwa Borehole water project Drilling equipping in Karuri ward	Karuri	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
84	Water Resources Management And Sanitation Services	Solarisation of Old Njiku Borehole Karuri ward	Karuri	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
85	Water Resources Management And Sanitation Services	Kihara Ward Water distribution pipes, Rehabilitation of Borehole at kihara	Kihara	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
86	Water Resources Management And Sanitation Services	Settlement of pending bills		1/7/2024	30/09/2025	11,224,562	11,224,562	-	-	0%	BOQ and requisition made to be undertaken in Quarter 2
87	Water Resources Management And Sanitation Services	Drilling of Riu 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	Kikuyu	1/7/2019	30/06/2020	2,736,983	2,736,983	2,736,983	2,736,983	100%	Complete and committed for payment
88	Water Resources Management And Sanitation Services	Drilling of 90M Depth Twin borehole Depth with gravel casing installation and developing 24HRS Test pumping and fencing	Kikuyu	1/7/2020	30/06/2021	1,387,376	1,387,376	1,387,376	1,387,376	100%	Complete and committed for payment
89	Water Resources Management And Sanitation Services	Supply of DN 15 Consumer Water Meters for Ngecha Tigoni	Ngecha Tigoni	1/7/2024	30/09/2025	1,827,473	1,827,473	1,827,473	1,827,473	100%	Complete
90	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	1,408,971	100%	Complete
91	Water Resources Management And Sanitation Services	Drilling of Kamugaga Borehole in Muguga Ward	Muguga Ward	1/7/2024	30/09/2025	2,691,787	2,691,787	2,691,787	2,691,787	100%	Complete

92	Water Resources Management And Sanitation Services	Drilling of Resenu Borehole in Ndereru Ward	Ndereru ward	1/7/2024	30/09/2025	3,621,208	3,621,208	3,621,208	3,621,208	100%	Complete
93	Water Resources Management And Sanitation Services	Drilling of Mucheria Dispensary Borehole in Mucheria Ward	Mucheria Ward	1/7/2024	30/09/2025	2,950,362	2,950,362	2,950,362	2,950,362	100%	Complete
94	Water Resources Management And Sanitation Services	Clearing of Garbage At Tipping Sites In Dumpsite At A Kare of Kshs 9000/Hr For 500Hrs	Kimenu Ward	1/7/2020	30/09/2025	2,000,000	2,000,000	2,000,000	2,000,000	100%	Complete
Sub Total						301,626,423	301,626,423	36,215,905	36,215,905	12%	
Natural Resources, Forest Conservation and Management											
Sub Total						-	-	-	-	-	
Climate Change Mitigation and Adaptation											
1	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Karu, Ngoltha, Ndeya, Chania, Kijungo Wards	1/7/2025	30/06/2026	10,700,000	10,700,000	-	-	0%	New
2	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping and solarization (Phase 1)	Ngesha Tigoni, Kaimoni, Kabuku and Nyathuma Wards	1/7/2025	30/06/2026	10,000,000	10,000,000	6,808,847	6,808,847	68%	Drilled Kaduku borehole and jupa farm borehole Awaiting Solarisation
3	Water	Enhancing access to water supply for domestic use to underserved communities through equipping, solarization and operationalization at Kono	Gatanyaga ward	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	New
4	Environment/ NRM	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Ndungu, Bathi, Gatanyaga, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamthare, Kamiti and Ruabera	Wrethie, Kiahe, Nyanduma, Mwhoko, Githua, Kiamwari, Githunguri, Ngewa, Githiga and Ndungu Wards	1/7/2025	30/06/2026	4,500,000	4,500,000	-	-	0%	New
5	Environment/ NRM	Issuance of fruit trees to incentivise farmers to adopt the restoration program within project areas along Rivers Ndungu, Bathi, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamthare, Kamiti 1 and Ruabera	Wrethie, Kiahe, Nyanduma, Mwhoko, Githua, Kiamwari, Githunguri, Ngewa, Githiga and Ndungu Wards	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	New
6	Environment	Climate Proofing of Ruru Market in Bashara Ward through solarization of the market facility and rainwater harvesting	Bashara Ward	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	New
7	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Gachiroto, Githuatha and Kisi areas	Juja, Uthiru and Kamemu Wards	1/7/2025	30/06/2026	16,827,551	16,827,551	-	-	0%	New
8	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Githohokoni, Ikiru, Theta, Kamiti and Rataha wards	1/7/2025	30/06/2026	10,200,000	10,200,000	-	-	0%	New

9	Fisheries/ energy	Establishment of a Solarized Cold Storage Facility and Modern Kitchen at Gatundu Fish Farmers Cooperative to Improve Fresh Fish Handling, Reduce Post-Harvest Losses and Enhance Value Addition	Ngenda Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	New
10	Fisheries/ energy	Enhancement of fisheries value chain through fish cage farming and cold storage at Twiga and Rungiri dams	Gitaru, Murewa Wards	1/7/2025	30/06/2026	1,600,000	1,600,000	-	-	0%	New
11	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping, solarization and operationalization at Kingero in Kabete Ward	Kabete Ward	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	New
12	Water	Enhancing access to water supply for domestic use to underserved communities through installation of elevated tanks and reticulation (Phase 2)	Ngecha Tigoni, Kalinoni, Nyathuma, Gitumbura and Miguga Wards	1/7/2025	30/06/2026	6,000,000	6,000,000	-	-	0%	New
13	Water	Enhancing water security in public learning institutions through installation of rainwater harvesting infrastructure at 20 ECDE centres in various wards	20 wards	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	New
14	Environment/ NRM	Restoration and conservation of riparian areas along Rivers Karienu, Komolhai, Komo, Gatharani, Riura, Ruaka and Thirika	Gitumbura, Komolhai, Mwiki, Kanenu, Ndumbeni, Ndenderu, and Ngenda Wards	1/7/2025	30/06/2026	7,000,000	7,000,000	-	-	0%	New
15	Environment/ NRM	Procurement of fruit trees seedlings for distribution to riparian farmers along the Rivers earmarked for restoration of degraded ecosystem to incentivise farmers	Gitumbura, Komolhai, Mwiki, Kanenu, Ndumbeni, Ndenderu, and Ngenda Wards	1/7/2025	30/06/2026	3,500,000	3,500,000	3,500,000	3,500,000	100%	Complete
16	Environment/ NRM	Establishment of a climate resilient and sustainable tree nursery for long term ecological restoration and community empowerment in Juja Farm	Kalinoni Ward	1/7/2025	30/06/2026	2,200,000	2,200,000	-	-	0%	New
17	Environment/ Disaster Preparedness	Establishment of a Climate-Resilient Resource Centre for capacity building, research, training, technology transfer, knowledge dissemination/information sharing on climate change and environmental sustainability issues	Kalinoni Ward	1/7/2025	30/06/2026	6,550,000	6,550,000	-	-	0%	New
18	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Shamoka and Bosina areas	Kihara and Kiuru Wards	1/7/2025	30/06/2026	14,100,000	14,100,000	-	-	0%	New

19	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Sigoma, Lant-Kirenga, Bihmoni, Mangu and Kambura Wards	1/7/2025	30/06/2026	13,200,000	13,200,000	-	-	0%	New
20	Water	Equipping, solarization and reticulation of 1no boreholes	3 Wards	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%	New
21	Water	Supply, delivery, laying and installation of assorted pipes and fittings to enhance water supply in unserved and underserved areas	4 Wards	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	New
22	Water	Solarization of 5 high yielding existing boreholes to enhance resilience in water supply systems	5 Wards	1/7/2025	30/06/2026	9,875,000	9,875,000	-	-	0%	New
23	Environment/ NRM	Establishment, fencing and maintenance of tree nursery at Waruthu farm in Ngewa Ward	Ngewa	1/7/2025	30/06/2026	4,600,000	4,600,000	-	-	0%	New
24	Environment	Establishment of Modern Enterres with Biogas Systems in Major Markets for Sustainable Cooking and Waste-to-Energy Conversion	1 Ward	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	New
25	Environment	Installation of Biogas Systems and Establishment of an Organic Kitchen Garden at Thika Level 5 Hospital for Sustainable Energy Use and Local Vegetable Production	Hospital Ward	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	New
26	Energy	Establishment and Maintenance of Electric Vehicle Charging Stations in Thika and Kikuyu to Promote Sustainable, Low-Carbon Transport and Enhance Climate Resilience	Township and Kikuyu Wards	1/7/2025	30/06/2026	12,000,000	12,000,000	-	-	0%	New
27	Disaster risk management	Construction of Storm water drainage system constructed in Kumbu Township Ward	Township Ward	1/7/2025	30/06/2026	3,375,000	3,375,000	-	-	0%	New
28	Disaster risk management	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
Sub Total						185,227,551	185,227,551	10,308,847	10,308,847	6%	
Donor Funded Projects											
29	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Kara, Ngoliba, Ndeya, Chama, Kigango Wards			11,000,000	11,000,000	-	-	0%	New
30	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping and solarization (Phase 1)	Ngecha Tagoni, Kalimoni and Nyahuna Wards	1/7/2025	30/06/2026	14,200,000	14,200,000	-	-	0%	New
31	Water	Enhancing access to water supply for domestic use to underserved communities through equipping, solarization and operationalization at Komo	Gatanyaga ward	1/7/2025	30/06/2026	8,000,000	8,000,000	-	-	0%	New

32	Environment/ NRM	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Ndarugu, Bathi, Gatamayu, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti and Ruabara	Witethie, Kijabe, Nyanduma, Mwioko, Githiua, Kiamwangi, Githunguri, Ngeva, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	9,500,000	9,500,000	-	0%	New
33	Environment/ NRM	Issuance of fruit trees to incentivise farmers to adopt the restoration program within project areas along Rivers Ndarugu, Bathi, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti 1 and Ruabara	Witethie, Kijabe, Nyanduma, Mwioko, Githiua, Kiamwangi, Githunguri, Ngeva, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	3,000,000	3,000,000	-	0%	New
34	Environment	Climate Proofing of Ruira Market in Bishara Ward through solarization of the market facility and rainwater harvesting	Bishara Ward	1/7/2025	30/06/2026	16,100,000	16,100,000	-	0%	New
35	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Gachororo, Githumbi and Kisii areas	Juja, Uthiru and Kamenu Wards	1/7/2025	30/06/2026	24,778,775	24,778,775	-	0%	New
36	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Githobokoni, Ikiru, Theta, Kinale and Rihai wards	1/7/2025	30/06/2026	12,300,000	12,300,000	-	0%	New
37	Fisheries/ energy	Establishment of a Solarized Cold Storage Facility and Modern Kitchen at Gatundu Fish Farmers Cooperative to Improve Fresh Fish Handling, Reduce Post-Harvest Losses and Enhance Value Addition	Ngerenda Ward	1/7/2025	30/06/2026	2,000,000	2,000,000	-	0%	New
38	Fisheries/ energy	Enhancement of fisheries value chain through fish cage farming and cold storage at Twiga and Rungiri dams	Girau, Murera Wards	1/7/2025	30/06/2026	2,000,000	2,000,000	-	0%	New
39	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping, solarization and operationalization at Kingero in Kabete Ward and Githunguri	Kabete Ward	1/7/2025	30/06/2026	12,000,000	12,000,000	2,463,035	21%	Drilling of Githunguri gachamu Borehole
40	Water	Enhancing access to water supply for domestic use to underserved communities through installation of elevated tanks and reticulation (Phase 2)	Ngecha Tigoni, Kalimoni, Nyathuna, Githumbi and Muguga Wards	1/7/2025	30/06/2026	28,600,000	28,600,000	-	0%	New
41	Water	Enhancing water security in public learning institutions through installation of rainwater harvesting infrastructure at 20 ECDE centres in various wards	20 wards	1/7/2025	30/06/2026	7,000,000	7,000,000	-	0%	New

42	Environment/ NRM	Restoration and conservation of riparian areas along Rivers Kariemeu, Konothea, Komo, Gaburani, Rara, Ruaka and Thirika	Guamtha, Konothea, Mwiki, Kariemeu, Namberi, Ndereru, and Ngenda Wards	1/7/2025	30/06/2026	9,520,000	9,520,000	-	-	0%	New
43	Environment/ NRM	Procurement of fruit trees seedlings for distribution to riparian farmers along the Rivers earmarked for restoration of degraded ecosystem to incentivise farmers	Guamtha, Konothea, Mwiki, Kariemeu, Namberi, Ndereru, and Ngenda Wards	1/7/2025	30/06/2026	4,099,410	4,099,410	4,099,410	4,099,410	100%	Complete
44	Environment/ NRM	Establishment of a climate resilient and sustainable tree nursery for long term ecological restoration and community empowerment in Jua Farm	Kalimont Ward	1/7/2025	30/06/2026	2,200,590	2,200,590	-	-	0%	New
45	Environment/ Disaster Preparedness	Establishment of a Climate-Resilient Resource Centre for capacity building, research, training, technology transfer, knowledge dissemination/information sharing, on climate change and environmental sustainability issues	Kalimont Ward	1/7/2025	30/06/2026	9,280,000	9,280,000	-	-	0%	New
46	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Shiroka and Hosiya areas	Kilua and Kiua Wards	1/7/2025	30/06/2026	16,000,000	16,000,000	-	-	0%	New
47	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Sigoma, Lari-Kirenga, Bihironi, Mangu and Kanbury Wards	1/7/2025	30/06/2026	16,900,000	16,900,000	13,028,000	13,028,000	77%	Soil and Water Conservation ongoing
48	Agriculture/ Livestock	Enhancing livestock production through resilient livestock fodder crop production in 60 wards	All wards	1/7/2025	30/06/2026	18,000,000	18,000,000	-	-	0%	New
49	Water	Equipping, solarization and reticulation of 3no boreholes	3 Wards	1/7/2025	30/06/2026	16,000,000	16,000,000	-	-	0%	New
50	Water	Installation of assorted pipes and fittings to enhance water supply in unserved and underserved areas	4 Wards	1/7/2025	30/06/2026	12,000,000	12,000,000	-	-	0%	New
51	Water	Solarization of 5 high yielding existing boreholes to enhance resilience in water supply systems	5 Wards	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%	New
52	Environment/ NRM	Establishment, fencing and maintenance of tree nursery at Waruhu farm in Ngewa Ward	Ngewa	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	New
53	Environment	Establishment of Modern Eateries with Biogas Systems in Major Markets for Sustainable Cooking and Waste-to-Energy Conversion	1 Ward	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%	New

54	Environment	Installation of Biogas Systems and Establishment of an Organic Kitchen Garden at Thika Level 5 Hospital for Sustainable Energy Use and Local Vegetable Production	Hospital Ward	1/7/2025	30/06/2026	7,000,000	7,000,000	7,000,000	-	-	0%	New
55	Energy	Establishment and Maintenance of Electric Vehicle Charging Stations in Thika and Kikuyu to Promote Sustainable, Low-Carbon Transport and Enhance Climate Resilience	Township and Kikuyu Wards	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	-	0%	New
56	Disaster risk management	Construction of Storm water drainage system constructed in Kiambu Township Ward	Township Ward	1/7/2025	30/06/2026	10,256,923	10,256,923	-	-	-	0%	New
57	Disaster risk management	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
	Sub Total					294,735,698	294,735,698	19,590,445	19,590,445	7%		
	Sub Total					479,963,249	479,963,249	29,899,292	29,899,292	6%		
	TOTAL					809,589,672	809,589,672	66,115,197	66,115,197	8%		
Equalisation Funded Projects												
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
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		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
DEPARTMENT-KIAMBU COUNTY HEALTH SERVICES												
S/No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/Challenges faced in implementing Projects	
County Funded Projects												
1	Health	Construction of Bibironi level 4 hospital	Bibironi	Apr-25	Dec-27	224,603,050	150,000,000	148,746,969	148,746,969	90%	Ongoing	
2	Health	Construction of a multistorey hospital block at Thogoto level 4 hospital	Kikuyu	Oct-23	Oct-25	196,256,707	20,000,000	-	112,624,087	98%	Ongoing	
3	Health	Construction of Lari level 4 hospital	Lari/Kirenga	Jul-15	Dec-25	180,734,625	20,000,000	-	130,675,013	85%	Ongoing	
4	Health	Construction of a level IV Hospital at Gachororo health centre-phase 1	Juja	Oct-23	Oct-25	246,094,474	20,000,000	10,000,000	215,120,199	95%	Ongoing	
5	Health	Construction of Typical medical ward block at Karuri level 4 hospital	Karuri	Sep-23	Sep-25	224,651,965	30,000,000	23,009,886	114,853,365	90%	Ongoing	
6	Health	Construction of a level IV Hospital at Uhuru health centre	Uhuru	Jul-24	Jul-26	64,640,607	25,000,000	22,210,272	41,297,336	85%	Ongoing	
7	Health	Added Inpatient Wing At Nge'inda Health Centre	Ngenda	Mar-25	Mar-27	51,000,000	45,000,000	40,692,970	40,692,970	90%	Ongoing	
8	Health	Added Maternity Wing And NBU at Ting'a H/C	Ting'anga	Mar-25	Mar-27	39,000,000	20,000,000	18,138,874	18,138,875	40%	Ongoing	
9	Health	Construction Of Level 3 Hospital At Gatanyaga Dispensary	Gatanyaga	Mar-25	Mar-27	61,522,604	10,000,000	-	-	0%	Tender evaluation stage	
10	Health	Construction Of Ndumomo-Ndarasha Level 3 Health Facility	Thethi	Mar-25	Mar-27	67,000,000	25,000,000	14,188,450	14,188,451	40%	Ongoing	

11	Health	Construction Of Level 3 Hospital At Maseguni Dispensary	Ngoitba	Mar-25	Mar-27	54,109,050	30,000,000	27,466,000	20,466,000	70% Ongoing
12	Health	Construction Of Level 3 Health Facility At Mutema Ruru	Mutema	Mar-25	Mar-27	62,200,587	50,000,000	42,244,908	42,244,908	30% Ongoing
13	Health	Upgrading Ndeya Health Centre to level III hospital	Ndeya	Jul-24	Jul-26	52,962,675	15,000,000	14,789,623	52,315,773	100% Complete
14	Health	Construction of a level 3 hospital at Gathiga	Nyahuma	Jun-24	Jun-26	60,690,500	18,938,595	18,605,989	52,753,536	100% Complete
15	Health	Construction of a level 3 health facility at Githura	Sigoma	Sep-24	Sep-26	57,984,940	40,000,000	18,586,382	50,325,151	75% Ongoing
16	Health	Construction of a level III Hospital at Ndumbiri	Ndumbiri	Oct-23	Oct-25	52,335,815	10,000,000	12,723,101	8,299,384	83% Ongoing
17	Health	Construction of a level III Hospital at Kawaga	Lumuta East	Feb-24	Feb-26	52,535,815	30,000,000	12,723,101	34,731,993	80% Ongoing
18	Health	Construction of a level III Hospital at Kawanda	Clende	Jun-25	Jun-27	44,706,477	35,000,000	32,173,489	32,173,489	90% Ongoing
19	Health	Construction of a level III health facility Kisumu	Kisumu	May-2024	Jun-26	57,762,360	25,000,000			10% Ongoing
20	Health	Construction of a level III Hospital at Githuru	Githuru	Oct-23	Oct-25	42,600,000	20,000,000	15,044,217	15,044,218	30% Ongoing
21	Health	Construction of Kiamumbiri Thindiga Hospital	Kiambu Township	Jul-25	Jun-27	45,971,350	35,000,000	7,981,959	7,981,960	50% Ongoing
22	Health	Ngolha Health Centre Renovations And Perimeter Wall Health Centre-Phase 11	Ngolha	Mar-25	Mar-26	24,000,000	15,000,000	10,000,000	10,000,000	80% Ongoing
23	Health	Kigumo Level 4 Hospital renovations	Konoitai	Mar-25	Mar-26	20,000,000	20,000,000	16,330,673	16,330,674	50% Ongoing
24	Health	Kihara Level 4 Hospital -Phase II	Kihara	Mar-25	Mar-27	55,640,460	35,000,000	12,074,993	12,074,993	70% On-Going
25	Health	Construction of Gathiga Level 3	Githunguri	Mar-25	Mar-27	14,000,000	9,000,000	5,092,804	5,092,805	40% On-Going
26	Health	Tigoni Level 4 Casualty Wing renovations	Tigoni/Ngecha	Nov-24	Jun-25	51,773,040	35,000,000			95% On-Going
27	Health	Construction of Driveway And Walkways at Legaria Hospital	Mangu	Oct-24	Oct-25	29,000,000	20,000,000	4,949,075	4,949,076	40% On-Going
28	Health	Ruru Medical Store phase 2	Biasara	Apr-25	Dec-25	50,000,000	5,000,000			0% Tender evaluation stage
29	Health	Makongeni Health Centre Renovations	Kamuru	Apr-25	Dec-25	12,000,000	10,000,000	8,705,930	8,705,931	80% Ongoing
30	Health	Kono Dispensary Renovations	Gathanyaga	Apr-25	Dec-25	10,000,000	5,000,000			0% Documentation for procurement
31	Health	Kihawa Sukari Phase II	Kahawa Sukari	Apr-25	Dec-26	20,000,000	15,000,000	6,504,651	6,504,652	70% Ongoing
32	Health	Ndumbiri phase II	Ndumbiri	Apr-25	Dec-26	20,000,000	10,000,000			0% Tender evaluation stage
33	Health	Ndenderu phase II	Ndenderu	Apr-25	Dec-26	20,000,000	15,000,000	13,799,615	13,799,616	100% Complete
34	Health	Thogoto- Kikuyu phase II	Kikuyu	Jun-25	Mar-27	20,000,000	10,000,000			0% Documentation for procurement
35	Health	Cachororo phase II	Juja	Jun-25	Mar-27	20,000,000	12,000,000			0% Documentation for procurement
36	Health	Munyya health centre renovations	Gathanyaga	Apr-25	Dec-25	10,000,000	5,000,000			10% Ongoing
37	Health	construction of Maguyuni Dispensary - Maternity wing (phase I)	Ngoitba	Jul-25	Jun-26	10,000,000	10,000,000	6,516,945	6,516,946	70% Ongoing
38	Health	Renovation of Mhauri Dispensary	Kijabe	Jul-25	Jun-26	5,000,000	5,000,000			0% Bq preparation ongoing
39	Health	Assorted medical equipments		Jul-25		600,000,000	106,838,660			100% Complete
40	Health	Acquisition of land		Jul-25		15,000,000	15,000,000			0% Bq preparation ongoing

41	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
42	Health	Construction of perimeter fence and landscaping at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	15,000,000	10,000,000	3,380,700	3,380,700	0%	Bq preparation ongoing
43	Health	Construction of perimeter fence and landscaping at Uhuru level III hospital	Uhuru	Jul-25	Jan-26	15,000,000	10,000,000			0%	Bq preparation ongoing
44	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
45	Health	Construction of staff houses at Gichuru	Sigona	Jul-25	Jan-26	20,000,000	11,000,000			0%	Bq preparation ongoing
46	Health	Construction of staff houses at Thogoto Level 4	Kikuyu	Jul-25	Jan-26	20,000,000	15,000,000			0%	Bq preparation ongoing
47	Health	Construction of staff houses at Bihirioni	Bihirioni	Jul-25	Jan-26	20,000,000	10,000,000			0%	Bq preparation ongoing
48	Health	Construction of modern funeral home at Thogoto level 4 hospital	Kikuyu	Jul-25	Jan-26	50,000,000	25,000,000			0%	Bq preparation ongoing
49	Health	Construction of modern funeral home at Bihirioni level 4 hospital	Bihirioni	Jul-25	Jan-26	50,000,000	20,000,000			0%	Bq preparation ongoing
50	Health	Construction of modern funeral home at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	50,000,000	11,000,000			0%	Bq preparation ongoing
51	Health	Renovation of existing buildings and construction of walkway to the new building at Gachororo	Juja	Jul-25	Jan-26	30,000,000	15,000,000			0%	Bq preparation ongoing
52	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
53	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
54	Health	Construction of Medical block and theatres at Kahawa Sukari	Kahawa sukari	Jul-25	Jan-26	50,000,000	7,000,000			0%	Bq preparation ongoing
55	Health	Proposed Renovation works and construction of Ablution block at Kahawa Health Centre	Kimbua	Jul-25	2024/2025	10,000,000	6,000,000	767,335	767,336	100%	Complete
56	Health	Renovation and refurbishment at Kihara level 4 hospital	Kihara ward	Mar-25	Mar-27	18,657,050	18,000,000	15,462,859	15,462,859	100%	Complete
57	Health	Construction of modern funeral home at Gatundii level 5 hospital-builders works	Ng'enda ward	1/5/2024	6/5/2025	58,815,874	14,000,000	12,306,488	56,355,029	100%	Complete
58	Health	Construction of isolation wards at Lusigi level 4	Nachu ward	1/5/2024	6/5/2025	30,345,518	12,000,000	10,841,445	10,841,445	100%	Complete
59	Health	Renovation and refurbishment at Nyanthuna level 4 hospital	Nyanthuna ward	1/5/2024	6/5/2025	16,250,050	10,000,000	7,548,209	7,548,209	100%	Complete
60	Health	Renovation and refurbishment at Thika level 5 hospital	Thika	1/5/2024	6/5/2025	3,901,870	3,901,870	3,901,870	3,901,870	100%	Complete
61	Health	Renovation and refurbishment at Kiambu level 5 hospital	Kiambu Township	1/5/2024	6/5/2025	4,269,470	4,269,470	4,269,470	4,269,471	100%	Complete
TOTAL						3,433,272,344	1,268,958,595	609,056,149	1,339,175,287		Complete

DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES											
No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs)	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Roads, Transport, Public Works & Utilities	Rehabilitation and Automation of Streetlights	Various Sub-Counties	01 June 2025	30 June 2025	60,000,000	54,000,000	11,945,964	11,945,964	20%	Ongoing
2	Roads, Transport, Public Works & Utilities	Purchase of specialized plant	Ruiru	01 July 2024	30 June 2025	75,000,000	30,000,000	-	-	0%	Proposed
3	Roads, Transport, Public Works & Utilities	Rehabilitation of Rural Access Roads (420KM)	All wards	07 January 2024	30/06/2025	500,543,240	438,000,000	7,187,380	7,187,380	60%	Ongoing
4	Roads, Transport, Public Works & Utilities	Rehabilitation Access Roads - Ward fund	All wards	07 January 2024	30/06/2025	120,000,000	112,000,000	-	-	0%	Proposed
5	Roads, Transport, Public Works & Utilities	Other Capital Grants and Trans	All wards	07 January 2024	30/06/2025	600,000,000	537,052,707	-	-	0%	Proposed
6	Roads, Transport, Public Works & Utilities	Proposed Overlay/Resealing) of JN A2(Kimboi)-Matungiri) road	Thika	01 May 2017	01 June 2021	20,000,000	0	-	-	0%	Proposed
7	Roads, Transport, Public Works & Utilities	Proposed upgrading to bitumen standards of Mugutha bridge road	All Wards	01 May 2017	30 June 2025	260,000,000	0	-	-	0%	Proposed
8	Roads, Transport, Public Works & Utilities	Payables from previous financial years	All Wards	01 July 2024	30 June 2025	564,175,588	467,612,829	344,128,743	344,128,743	61%	On going
9	Roads, Transport, Public Works & Utilities	Proposed Rehabilitation of various busparks within Kiambu county	All Wards	01 July 2024	30 June 2025	160,000,000	148,806,674	15,165,265	20,316,604	30%	Substantially complete
10	Roads, Transport, Public Works & Utilities	Installation of Drainage Systems	Various roads (Thika, Juja, Ruiru, Kiambu, Gatundu South, Gatundu North)	01 July 2024	30 June 2025	49,000,000	37,346,984	-	5,905,132	20%	Ongoing
11	Roads, Transport, Public Works & Utilities	Installation of Drainage Systems	Various roads (Thika, Juja, Ruiru, Kiambu, Gatundu South, Gatundu North)	01 July 2024	30 June 2025	20,000,000	5,500,000	-	-	20%	Ongoing
12	Roads, Transport, Public Works & Utilities	Installation of Bridges	Various areas (All sub counties)	01 July 2024	30 June 2025	73,000,000	73,000,000	-	-	10%	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%	Proposed
14	Roads, Transport, Public Works & Utilities	Completion of Daresha/Mugutha/Ruiru	Thika	01 May 2017	01 July 2025	10,000,000	0	-	-	0%	Proposed
15	Roads, Transport, Public Works & Utilities	Ruiru Kiuu river Kahawa Wendeni Bridge	Kiua/Wendeni	01 July 2013	#####	10,000,000	0	-	-	0%	Proposed
16	Roads, Transport, Public Works & Utilities	Installation of solar street lighting	All wards	01 July 2024	30 June 2025	400,000,000	147,500,000	25,526,406	25,526,406	0%	Proposed
17	Roads, Transport, Public Works & Utilities	Solar street lighting	All wards	01 July 2024	30 June 2025	400,000,000	380,000,000	819,204	819,204	0%	Proposed

18	Roads, Transport, Public Works & Utilities	Other infrastructure and civil works	Githunguri & Limuru	01 July 2017	01 July 2025	62,000,000	54,000,000	3,565,717	3,565,717	0%	Proposed
19	Roads, Transport, Public Works & Utilities	Archives For The Department Of Roads, Transport, Public Works And Utilities	Kimbu offices	01 July 2024	30 June 2025	0	0	-	-	0%	Proposed
20	Roads, Transport, Public Works & Utilities	Store For The Department Of Roads, Transport, Public Works And Utilities	Kimbu Offices	01 July 2024	30 June 2025	0	0	-	-	0%	Proposed
21	Roads, Transport, Public Works & Utilities	Purchase of specialized plant	Fire Offices	01 July 2023	30 June 2025	29,627,541	5,000,000	-	-	0%	Proposed
TOTAL						3,423,346,369	2,489,819,194	414,243,811	419,395,150		
Donor Funded Projects											
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Equalisation Funded Projects											
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Stalled Project(s) Status report as of 31st December 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.)	Accrued Expenditure on the stalled project (Kshs.)	Outstanding Unpaid Balance As of 31st December 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling
1	Roads, Transport, Public Works & Utilities	Completion of Thugoto Ndare, Gatitu Junction-Kenyatta Avenue Kimende Town roads	Kikuyu/Thika Township/Kiphe	03 January 2017	09 January 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 Kawaada Drainage	Candia	01 November 2023	#####	9,700,000.00	-	0	30%	Termination of contract	
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND 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 2025/26 (Kshs.)	Expenditure (in accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Administration	Payables	All wards	Jul-25	30th June 2026	10,500,713	10,500,713	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	30,000,000	-	-	0%	BQ prepared and approved, awaiting advertisement
3	Administration	Partitioning works at Juja sub county offices	Juja Township	Jul-25	30th June 2026	3,500,000	3,500,000	-	-	0%	BQ prepared and approved, awaiting advertisement
4	Administration	Construction of the 2nd gate and Renovation of the 1st gate at Kiambu HQ	HQ	Jul-25	30th June 2026	6,000,000	5,000,000	-	-	0%	New project

[illegible]

DEPARTMENT: KIAMBUI COUNTY 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 accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/Challenges faced in implementing Projects
County Funded Projects											
Co-operatives Development											
1	Agriculture, Livestock And Cooperative Development	Purchase of specialized equipment for dairy cooperative	County-wide	1st July 2025	30th June 2026	15,000,000	15,000,000	-	NIL	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	-	NIL	0%	Procuring stage
3	Agriculture, Livestock And Cooperative Development	Coffee Drying Beds at 19 Coffee Societies	County-wide	1st July 2025	30th June 2026	10,000,000	10,000,000	-	NIL	0%	Procuring stage
4	Agriculture, Livestock And Cooperative Development	Construction of Animal Feeds Plant		1st July 2025	30th June 2026	5,000,000	5,000,000	-	NIL	0%	Procuring stage
5	Agriculture, Livestock And Cooperative Development	Perimeter Wall and Gate of Githunguri Sub-County Offices	Githunguri	1st July 2025	30th June 2026	5,000,000	5,000,000	-	NIL	0%	Procuring stage
6	Agriculture, Livestock And Cooperative Development	Renovation of Dairy Society	Gatundu South	1st July 2025	30th June 2026	5,000,000	5,000,000	-	NIL	0%	Procuring stage
7	Agriculture, Livestock And Cooperative Development	Feasibility Studies	County-wide	1st July 2025	30th June 2026	5,000,000	5,000,000	-	NIL	0%	Procuring stage
8	Agriculture, Livestock And Cooperative Development	Pending Bills	County-wide	1st July 2025	30th June 2026	3,500,000	3,500,000	-	NIL	0%	Procuring stage
9	Agriculture, Livestock And Cooperative Development	Procurement of food crop fertilizer, and coffee fertilizer	County-wide	1st July 2025	30th June 2026	120,903,767	120,903,767	40,000,000.00	40,000,000.00	33%	Ongoing
10	Agriculture, Livestock And Cooperative Development	NAVCDP	County-wide	1st July 2025	30th June 2026	337,553,899	337,553,899	91,303,899.00	91,303,899.00	27%	Ongoing
11	Agriculture, Livestock And Cooperative Development	Wanahu ATC upgrading	Githunguri - Sub	1st July 2025	30th June 2026	40,500,000	40,500,000	-	NIL	0%	Procuring stage
12	Agriculture, Livestock And Cooperative Development	Procurement & distribution of certified seeds/ seedlings	County-wide	1st July 2025	30th June 2026	128,405,302	128,405,302	54,872,675.00	54,872,675.00	43%	Ongoing
13	Agriculture, Livestock And Cooperative Development	Payables	County-wide	1st July 2025	30th June 2026	1,100,925	1,100,925	879,600.00	879,600.00	80%	Ongoing
14	Livestock										
15	Agriculture, Livestock And Cooperative Development	Purchase of vaccine and sera	County-wide	1st July 2025	30th June 2026	5,000,000	5,000,000	-	NIL	0%	To be done in the FY
16	Agriculture, Livestock And Cooperative Development	Chest Freezers, fishing eine	County-wide	1st July 2025	30th June 2026	9,200,000	9,200,000	-	NIL	0%	To be done in the FY
17	Agriculture, Livestock And Cooperative Development	ABDP	County-wide	1st July 2025	30th June 2026	15,882,359	15,882,359	-	NIL	0%	To be done in the FY
18	Agriculture, Livestock And Cooperative Development	Thika Slaughter house eateries	Thika	1st July 2025	30th June 2026	55,987,543	55,987,543	-	NIL	0%	To be done in the FY

19	Agriculture, Livestock And Cooperative Development	Purchase of Animals and breeding	County-wide	1st July 2025	30th June 2026	117,000,000	117,000,000	10,319,400.00	10,319,400.00	9%	Ongoing
	TOTALS:					890,033,795	890,033,795	197,375,574	197,375,574	22%	
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											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equilateral Funded Projects											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Projects Status report as of 31st December 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.)	Accrued Expenditure on the stalled project (Kshs.)	Outstanding Unpaid Balance As of 31st December 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: EDUCATION, GENDER, CULTURE & SOCIAL SERVICE

County Funded Projects

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 accrual basis) in the First Half of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	VTC	Completion Of Workshops - Ambulition Block And Construction Of Perimeter Wall At Kamburu Vtc	Kamburu Ward	Jul-25	Jun-26	20,000,000	5,000,000	-	-	0	Procurement ongoing
2	VTC	Renovation Of Workshops At Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	10,000,000	5,000,000	-	-	0	Procurement ongoing
3	VTC	Completion Of Workshops And Construction Of Perimeter Wall At Nyaga VTC	Nyaga Ward	Jul-25	Jun-26	20,000,000	5,000,000	-	-	0	Procurement ongoing
4	VTC	Construction Of Perimeter Wall at Kamithu VTC	Limuru Central Ward	Jul-25	Jun-26	10,057,570	5,057,570	5,057,570	5,057,570	100	Complete
5	VTC	Renovation of Kigango VTC	Kigango Ward	Jul-25	Jun-26	19,897,100	10,897,100	8,584,894	8,584,894	79	ongoing
6	VTC	Construction Of Perimeter Wall at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	14,995,800	10,000,000	8,305,660	8,305,660	83	ongoing
7	VTC	Construction Of Perimeter Wall at Juja Farm VTC	Kalimoni Ward	Jul-25	Jun-26	14,980,850	10,000,000	10,000,000	10,000,000	100	Complete
8	VTC	Construction Of Perimeter Wall at Ruiri Township VTC	BIASHARA ward	Jul-25	Jun-26	9,980,650	9,980,650	8,980,650	8,980,650	90	ongoing
9	VTC	Renovation of workshop at Karitu VTC	Ndang'u ward	Jul-25	Jun-26	14,284,780	10,000,000	10,000,000	10,000,000	100	Complete
10	VTC	Construction of workshop at Wichebe VTC	Wichebe ward	Jul-25	Jun-26	12,404,600	10,000,000	10,000,000	10,000,000	100	Complete
11	VTC	Completion of cabro shed at Juja farm VTC	Kalimoni Ward	Jul-25	Jun-26	2,851,950	2,851,950	1,671,090	1,671,090	59	ongoing
12	VTC	Completion of cabro shed at Kamithu VTC	Limuru Central Ward	Jul-25	Jun-26	5,500,000	5,000,000	-	-	0	Procurement ongoing
13	VTC	Completion of cabro shed at Kigango VTC	Kigango Ward	Jul-25	Jun-26	5,500,000	5,000,000	-	-	0	Procurement ongoing
14	VTC	Completion of cabro shed at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	5,500,000	5,000,000	-	-	0	Procurement ongoing
15	VTC	Renovation of Muchatha VTC	Muchatha ward	Jul-25	Jun-26	7,000,000	7,000,000	-	-	0	Procurement ongoing

16	VTC	Upgrade of Uthuru VTC	Uthuru ward	Jul-25		20,000,000	20,000,000			Procurement stage	0
17	SOCIAL SERVICES	Construction Of Kaminihiu Social Hall	Limuru Central Ward	Jul-25		6,000,000	6,000,000			Procurement ongoing	0
18	SOCIAL SERVICES	Construction Of Kijabe Social Hall	Kijabe Ward	Jul-25		6,000,000	6,000,000			Procurement ongoing	0
19	SOCIAL SERVICES	Construction Of Karuri Social Hall	Karuri Ward	Jul-25		8,000,000	8,000,000			Procurement ongoing	0
20	CULTURE	Proposed Renovation Safe Shelter At Nyathuma Hospital	Nyathuma	Jul-25		5,000,000	5,000,000			Procurement ongoing	0
21	CULTURE	Proposed Fencing Of The Mugumoini Garden	Thika Township	Jul-25		0	0			Procurement ongoing	0
22	CULTURE	Proposed Completion Of The Lusigetti Library	Nachu	Jul-25		5,000,000	5,000,000			Procurement ongoing	0
23	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kitemi Ecde	Chania	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
24	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Igegania Ecde	Chania	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
25	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjuku Ecde	Chania	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
26	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wandui Ecde	Chania	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
27	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nguma Ecde	Chania	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
28	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kaibere Ecde	Githobokoni	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
29	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kihunjo-Ini Ecde	Githobokoni	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
30	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamunyaka Central Ecde	Githobokoni	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
31	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamunyaka Community Ecde	Githobokoni	Jul-25		4,200,000	4,200,000			Procurement ongoing	0
32	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjahi Ecde	Githobokoni	Jul-25		4,200,000	4,200,000			Procurement ongoing	0

33	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mwinumio Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
34	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					Procurement 0 ongoing
35	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					Procurement 0 ongoing
36	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					Procurement 0 ongoing
37	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muhindi Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
38	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kurko B Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
39	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nduko Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
40	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kurko Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
41	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block South Kanyoni Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
42	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Maana Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
43	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Njatha-Ini Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	4,160,374	4,160,374			99 ongoing
44	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Murara Wa Twana Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
45	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ng'Ethu Water Works Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
46	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndakei Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing

47	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Inuri Ecde	Ginamba	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing
48	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyamungira Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing
49	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kavira Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	100	Complete
50	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kangoo Community Ecde	Mang'u	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	71	ongoing
51	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	4,200,000	0	Procurement ongoing
52	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	4,200,000	0	Procurement ongoing
53	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigaa Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing
54	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathage Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	80	ongoing
55	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiamwangi Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	80	ongoing
56	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjata Community Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing
57	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	4,200,000	0	Procurement ongoing
58	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gitiare Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing
59	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	4,200,000	0	Procurement ongoing
60	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gichem Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	0	Procurement ongoing

61	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathoni Community Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000							Procurement 0 ongoing
62	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mucugu Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000							Procurement 0 ongoing
63	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kimani Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000	3,145,600	3,145,600					75 ongoing
64	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			3,162,700	3,162,700			75 ongoing
65	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wamnia Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000			3,075,800	3,075,800			73 ongoing
66	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			3,423,600	3,423,600			82 ongoing
67	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			3,050,600	3,050,600			73 ongoing
68	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ihura Community Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000			3,162,700	3,162,700			75 ongoing
69	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			3,378,900	3,378,900			80 ongoing
70	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Givie Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000			4,200,000	4,200,000			100 Complete
71	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mbogoro Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000							Procurement 0 ongoing
72	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karuri Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000			3,367,000	3,367,000			80 ongoing
73	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikure Ecde	Ndanggu	Jul-25	Jun-26	4,200,000	4,200,000							Procurement 0 ongoing
74	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kimyre Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000			3,552,061	3,552,061			85 ongoing

75	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	3,489,300	3,489,300	83	ongoing
76	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathangani Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
77	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	3,100,560	3,100,560	74	ongoing
78	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	Procurement ongoing
79	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	2,985,700	2,985,700	71	ongoing
80	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Riamute Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
81	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	Procurement ongoing
82	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	3,167,800	3,167,800	75	ongoing
83	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	3,107,050	3,107,050	74	ongoing
84	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Laoki Ecde	Ikinu	Jul-25	Jun-26	4,200,000	4,200,000	3,145,600	3,145,600	75	ongoing
85	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karia Community Ecde	Ikinu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
86	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gitombo Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
87	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nginduri Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
88	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	Procurement ongoing

89	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					Procurement 0 ongoing
90	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		3,145,600	3,145,600		75 ongoing
91	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kawaiguru Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
92	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kawana Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000		3,404,000	3,404,000		81 ongoing
93	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thulia Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
94	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					Procurement 0 ongoing
95	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanja Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
96	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mirahmo Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
97	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukubu Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
98	ECDE	Kanhai School For The Deaf Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	3,145,600		3,145,600		75 ongoing Procurement 0 ongoing
99	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mirmam Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
100	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiara Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
101	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mathia Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
102	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karungu Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing

103	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigwe Ecde	Kalinoni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
104	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja Farm Ecde	Kalinoni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
105	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja House Ecde	Kalinoni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
106	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block St. Francis Muigai Ecde	Kalinoni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
107	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	Procurement ongoing
108	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Jacaranda Ecde	Murera	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
109	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruri Ecde	Theta	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
110	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Flat Community Ecde	Witerithi	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
111	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkuraha Ecde	Witerithi	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
112	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kandara Community Ecde	Witerithi	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
113	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyari Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
114	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kura Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	3,249,800	3,249,800	77	ongoing
115	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamjeru Ecde	Muguga	Jul-25	Jun-26	4,200,000	4,200,000	3,121,940	3,121,940	74	ongoing
116	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamoni Ecde	Muguga	Jul-25	Jun-26	4,200,000	4,200,000	3,278,000	3,278,000	78	ongoing

117	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatunabu Ecde	Muguga	Jul-25	Jun-26	4,200,000	4,200,000	3,067,450	3,067,450	73	ongoing
118	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Raim Ecde	Chanda	Jul-25	Jun-26	4,200,000	4,200,000	2,856,300	2,856,300	68	ongoing
119	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kibibuti Ecde	Chanda	Jul-25	Jun-26	4,200,000	4,200,000	3,385,000	3,385,000	81	ongoing
120	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nuthura Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
121	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiamba Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
122	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	Procurement ongoing
123	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mungoya Ecde	Muchaha	Jul-25	Jun-26	4,200,000	4,200,000	3,174,650	3,174,650	76	ongoing
124	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	Procurement ongoing
125	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gik Prison Ecde	Kiambu Towns	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
126	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mary Immaculate Ecde	Kiambu Towns	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
127	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Loreio Primary Ecde	Ndumbeni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
128	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mburera Community Ndumbeni Ecde	Ndumbeni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
129	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngegu Ecde	Ndumbeni	Jul-25	Jun-26	4,200,000	4,200,000	3,290,600	3,290,600	78	ongoing
130	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Riara Ecde	Ndumbeni	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing

131	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockriabai Ecde	Riabai	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
132	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kongo Ecde	Ting'Ang'A	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
133	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Benson Njam Ecde	Ting'Ang'A	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
134	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	-	3,257,750	78	ongoing
135	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kidfarnaco Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
136	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Musa Gita Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
137	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	Procurement ongoing
138	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	-	3,399,500	81	ongoing
139	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Lusigetti Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
140	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	-	3,389,450	81	ongoing
141	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Salama One Community Ecde	Kamenu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
142	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	Procurement ongoing
143	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	Procurement ongoing
144	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	Procurement ongoing

145	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkivovoro Community Ecde	Ngotha	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
146	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mugumoin Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
147	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					Procurement 0 ongoing
148	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block General Kage Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
149	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					Procurement 0 ongoing
150	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Marangeta Community Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000					80 ongoing
151	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiriinya Kasiphat Community Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000					82 ongoing
152	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thathini Ecde	Rabhai	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
153	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Renguti Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000					79 ongoing
154	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kandengwa Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
155	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thiamanda Ecde	Stigona	Jul-25	Jun-26	4,200,000	4,200,000			3,160,500	3,160,500	75 ongoing
156	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamuchege Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing
157	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathina Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000					Procurement 0 ongoing

158	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kagaa Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
159	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kibathithi Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
160	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muthandi Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
161	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kereita Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
162	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Maken Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80	ongoing
163	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mbau-Ini Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
164	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Munyaka Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
165	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	Procurement ongoing
166	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githigooyo Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
167	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockamae Ecde	Kinale	Jul-25	Jun-26	4,200,000	4,200,000	2,897,000	2,897,000	69	ongoing
168	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockmuthami Ecde	Kinale	Jul-25	Jun-26	4,200,000	4,200,000	3,087,500	3,087,500	74	ongoing
169	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockragia Forest Ecde	Kinale	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0	Procurement ongoing
170	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockscarpent Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80	ongoing
171	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block lare Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,389,000	3,389,000	81	ongoing

172	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kirenga Community Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,445,000	3,445,000	82	ongoing
173	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kara-Ini Community Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,094,980	3,094,980	74	ongoing
174	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	1,529,024	1,529,024	36	ongoing
175	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kagonjo Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,385,000	3,385,000	81	ongoing
176	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			Procurement 0	ongoing
177	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigwe Township Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000				
178	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	3,384,500	3,384,500	81	ongoing
179	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karungu Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,567,200	3,567,200	85	ongoing
180	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Bihitoni Ecde	Bihitoni	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80	ongoing
181	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyamunga Ecde	Bihitoni	Jul-25	Jun-26	4,200,000	4,200,000	3,394,500	3,394,500	81	ongoing
182	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			85	ongoing
183	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rwaka Ecde	Limuru East	Jul-25	Jun-26	4,200,000	4,200,000	2,885,301	2,885,301	69	ongoing
184	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndere Ecde	Nderya	Jul-25	Jun-26	4,200,000	4,200,000	2,967,500	2,967,500	71	ongoing
185	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatuna Ecde	Nderya	Jul-25	Jun-26	4,200,000	4,200,000	3,060,800	3,060,800	73	ongoing

186	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	3,160,500	3,160,500	75	ongoing
187	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				
188	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rwamburi Ecde	Ndeiya	Jul-25	Jun-26	4,200,000	4,200,000		4,018,936	96	ongoing
189	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Runu Ecde	Biashara	Jul-25	Jun-26	4,200,000	4,200,000				
190	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		3,455,700	82	ongoing
191	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kwihota Ecde	Gatong' Ora	Jul-25	Jun-26	4,200,000	4,200,000				Procurement ongoing
192	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githima Ecde	Gatanyaga	Jul-25	Jun-26	4,200,000	4,200,000				Procurement ongoing
193	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Blockmbagathi Ecde	Gatanyaga	Jul-25	Jun-26	4,200,000	4,200,000		3,979,379	95	ongoing
194	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Tosha Community Ecde	Gatanyaga	Jul-25	Jun-26	4,200,000	4,200,000				Procurement ongoing
195	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				Procurement ongoing
196	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Jamuhuri Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000				Procurement ongoing
197	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				Procurement ongoing
198	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gachagi Community Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000				
199	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		3,445,000	82	ongoing
											Procurement ongoing

200	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			Procurement ongoing	
201	ECDE	Proposed Construction Of Kikuyu Model Kitchen	Kikuyu	Jul-25	Jun-26	740,000	740,000	-	-	Procurement ongoing	
202	ECDE	Proposed Construction Of Riabai Ecde Centre Kitchen	Riabai	Jul-25	Jun-26	740,000	740,000	-	-	Procurement ongoing	
203	ECDE	Proposed Construction Of Kisii Kwa Mathai Kitchen	Kamemu	Jul-25	Jun-26	740,000	740,000	-	-	Procurement ongoing	
204	ECDE	Proposed Construction Of Muthara Ecde Centre Kitchen	Wiclitie	Jul-25	Jun-26	740,000	740,000	-	-	Procurement ongoing	
205	ECDE	Proposed Construction Of Ogithya Ecde Centre Kitchen	Githiga	Jul-25	Jun-26	740,000	740,000	-	-	Procurement ongoing	
206	ECDE	Proposed Construction Of Nyathuna Ecde Centre Kitchen	Nyathuna	Jul-25	Jun-26	5,000,000	5,000,000	-	-	Procurement ongoing	
207	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamua Ecde	Chama	Jul-25	Jun-26	4,000,000	4,000,000	-	-	Procurement ongoing	
208	ECDE	Completion of Kinale ECDE	KINALE	Jul-25	Jun-26	3,000,000	3,000,000	-	-	Procurement ongoing	
209	ECDE	Completion of Mwiri ECDE	KALIMONI	Jul-25	Jun-26	3,000,000	3,000,000	-	-	Procurement ongoing	
210	ECDE	Completion Mutundu ECDE	MURERA	Jul-25	Jun-26	3,000,000	3,000,000	-	-	Procurement ongoing	
211	ECDE	Completion Muryaka ECDE	THEETA	Jul-25	Jun-26	3,000,000	3,000,000	-	-	Procurement ongoing	
212	ECDE	Completion ST Georges	THEETA	Jul-25	Jun-26	3,000,000	3,000,000	-	-	Procurement ongoing	
213		Specialised Materials -Other	All Wards	Jul-25	Jun-26	-	-	-	-	Procurement ongoing	
214		Payables From Previous Financial Period - Other (Budgets)	All Wards	Jul-25	Jun-26	159,572,300	159,572,300	153,678,129	153,678,129	Procurement ongoing	
						1,157,825,600	1,085,659,570	425,521,564	425,521,564	39	
Donor Funded Projects											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION											
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Equalisation Funded Projects											
S/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 accrual basis in the First Half Year of 2025/26	Cumulative Expenditure in accrual basis as of 31st December 2025	Percentage (%) of completion	Remarks
County Funded Projects											
1	Youth	Jimwe Fund	All	4/1/2021	multi year	40,000,000	0	0	0	0	
2	Sports	Construction of Thingo Field astro turf	Ndeya Ward	2/1/2024	7/1/2025	26,785,500	5,000,000	0	6,438,890	75	Ongoing
3	Sports	Rehabilitation of Tibika Stadium Phase II	Township Ward	9/1/2024	multi year	165,669,432	65,000,000	105,135,974	105,135,974	70	Ongoing
4	Sports	Construction of Kanjenu Stadium	Girau Ward	3/1/2024	multi year	163,875,850	40,000,000	0	37,081,475	65	Ongoing
5	Sports	Rehabilitation of Ruru Stadium	Birahara	4/1/2025	multi year	40,000,000	20,000,000	0	0	0	New
6	Sports	Construction of Kirangari astro turf	Nyathuna	4/1/2025	multi year	22,000,000	9,000,000	0	0	0	New
7	Sports	Rehabilitation of Gatu ground	Kihara	7/1/2026	6/30/2027	20,000,000	3,000,000	0	0	0	New
8	Sports	Upgrading of BTL football pitch	Githua	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	9,000,000	0	0	75	Ongoing

10	Sports	Upgrading of Nyanathumbi football pitch	Chania		8/28/2026		5,000,000	5,000,000	0	0	0	new
11	Sports	Construction of Swimming Pool in Karura ka Nyungu	Nyathuna	7/1/2026			5,000,000	2,000,000	0	0	0	new
12	Sports	Construction of Swimming Pool at Varsity Ville	Gatong'ora	7/1/2026			5,000,000	2,000,000	0	0	0	new
13	Sports	Rehabilitation of Kamenu Ground	Kamenu		6/30/2027		10,000,000	2,500,000	0	0	0	new
14	Sport	Rehabilitation of Limuru ground	Limuru		9/1/2026		20,000,000	4,000,000	0	0	0	New
15		Payables from previous Financial Period					57,500,000	54,562,934	0	0	0	
TOTAL:							568,330,782	226,000,000	159,698,908	148,656,339		
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 Half of FY 2025/26 (Kshs.)	Cumulative project expenditure in accrual basis as at 31st December 2025 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementing Projects	
1	Land Administration & Management	Kiangombe Squatters Settlement Scheme Land Regularization project (Kapanga Kshs 7.2M) & Hanumani survey works in Ndiya	Limuru Central Ward	1st July 2025	30th June 2026	-	-	-	-	0%		
2	Housing & Community Development	Office renovations and partitioning in kiaribu, HQ and Thika	All wards	1st July 2025	30th June 2026	16,711,800	16,711,800	-	-	0%	Awaiting Grant transfer	
3	Housing & Community Development	Projects Renovations of county rental houses in Limur [6] Gatundu(5), Kiaribu(14) and Ruiru(19). Erecting perimeter wall in Tigoni houses, gatundu, kiaribu. Proposed perimeter wall and renovation for Kangangi House Ruiru.	All wards	1st July 2025	30th June 2026	-	-	-	-	0%		
4	Housing & Community Development	Feasibility finalized for 3 sites	All wards	1st July 2025	30th June 2026	20,000,000	20,000,000	-	-	-	Pending bill	
5	Housing & Community Development	Housing Pending bill Elite Enraid	Kiaribu Township ward	1st July 2025	30th June 2026	8,700,000	8,700,000	-	-	0%	New	
6	Housing & Community Development	Kenya Informal Settlement Improvement Programme 2 (KISIP 2) Grant	All wards	2nd July 2025	31st June 2026	5,988,200	5,988,200	-	-	0%	New	
7	Physical planning	Preparation of County Physical & Landuse Planning Act	All wards	1st July 2025	30th June 2026	510,997,401	510,997,401	-	-	0%	New	
8	Land Administration & Management	12Nos Schmidt hammer @ kshs 120,000 - 1.44million, 12 Nos. Ultrasonic Pulse Velocity @ 850,000 - 10.2 million, 12 Nos Periscans @ 2.6million - 31.2million, 2 Nos Ground penetrating radar @ 25million - 50 million	All wards	1st July 2025	30th June 2026	-	-	-	-	0%		
9	Urban Development	Contract awarded and construction ongoing	Kiaribu Township ward	1st July 2025	30th June 2026	5,000,000	5,000,000	-	-	-	New	
10	Urban Development	KUSP 1 Counter Financing	All wards	1st July 2025	30th June 2026	37,822,787	37,822,787	-	-	0%	New	
11	Urban Development	KUSP 2 Grant	All wards	1st July 2025	30th June 2026	14,028,930	14,028,930	-	-	0%	Awaiting Grant transfer	
Gross Total						1,331,483,863	1,331,483,863	-	-	0%	Awaiting Grant transfer	
						1,970,732,981	1,970,732,981	-	-	-	-	

DEPARTMENT: KIAMBU COUNTY 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 accrual basis) in First Half of FY 2025/26 (Kshs)	Cumulative project expenditure (in accrual basis) as of 31st December 2025 (Kshs)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
County Funded Projects											
1	Trade & Markets	Construction of Kinoo market Complex	Kinoo	10/5/2024	1/12/2025	48,098,013	15,000,000	3,601,035	20,500,156	43%	Ongoing
2	Trade & Markets	Construction of Kimbo-Matiguni Market	Thika	10/6/2024	1/12/2025	36,607,040	15,000,000	3,323,200	27,120,050	74%	Ongoing
3	Trade & Markets	Construction of Lusigeti Market	Nechu	14/05/24	1/12/2025	34,895,320	15,000,000	9,128,496	16,266,820	47%	Ongoing
4	Trade & Markets	Construction of Githumba Market	Githumba	28/6/25	1/12/2025	20,333,755	6,980,980	-	13,352,775	66%	Ongoing
5	Trade & Markets	Construction of Nderya Market	Nderya	28/6/25	1/12/2025	21,016,620	1,002,390	-	20,014,230	95%	Ongoing
6	Trade & Markets	Construction of Dagoretti market Complex	Kikuyu	9/5/2024	1/12/2025	49,346,560	20,000,000	-	20,188,585	41%	Ongoing
7	Trade & Markets	Construction of Kagwe market Complex	Nyanduma	9/5/2024	1/12/2025	49,108,200	20,000,000	3,460,554	24,098,229	49%	Ongoing
8	Trade & Markets	Additional Works - Kigango Market	Kigango	4/6/2025	1/12/2025	10,643,805	6,000,000	9,331,212	9,337,212	88%	Ongoing
9	Trade & Markets	Additional Works - Kigumo Market	Githunguri	4/6/2025	1/12/2025	50,793,930	10,000,000	14,204,572	14,204,572	28%	Ongoing
10	Trade & Markets	Additional Works - Rironi Market	Limuru Central	1/7/2025	30/06/26	20,000,000	20,000,000	-	-	0%	To be done in the FY
11	Trade & Markets	Additional Works in Matara, Nderya, Gakoe and Magesuni	Various	1/7/2025	30/06/26	50,000,000	18,000,000	-	-	0%	To be done in the FY
12	Trade & Markets	Rehabilitation Works in Kariguni and Nyanduma Market	Nyanduma	1/7/2025	30/06/26	10,000,000	2,000,000	-	-	0%	To be done in the FY
13	Trade & Markets	Additional Works in Kari Market	Chania	1/7/2025	30/06/26	10,000,000	2,000,000	-	-	0%	To be done in the FY
14	Trade & Markets	Additional Works in Kirae Market	Mangu	1/7/2025	30/06/26	10,000,000	1,000,000	-	-	0%	To be done in the FY
15	Trade & Markets	Construction of Kamungu market	Kikuyu	4/3/2025	1/12/2025	29,797,260	15,453,190	10,287,966	24,632,036	83%	Ongoing
16	Trade & Markets	Construction of Karuri Market	Karuri	4/3/2025	1/12/2025	48,429,090	25,000,000	6,002,959	26,059,209	54%	Ongoing
17	Trade & Markets	Construction of Gakoe market	Gatundu North	15/5/25	1/12/2025	29,146,310	15,000,000	7,808,320	22,027,440	76%	Ongoing
18	Trade & Markets	Construction of Matara market	Gatundu North	4/3/2025	1/12/2025	29,955,690	12,500,000	1,937,030	28,991,830	97%	Ongoing
19	Trade & Markets	Construction of Magesuni market	Thika Sub County	4/3/2025	1/12/2025	34,967,025	12,500,000	9,156,924	22,218,824	64%	Ongoing
20	Trade & Markets	Construction of Ngoliba market	Thika Sub County	4/6/2025	30/6/26	28,855,690	5,000,000	-	-	0%	To be done in the FY
21	Trade & Markets	Construction of Karuri market	Githunguri	4/6/2025	30/6/26	29,976,075	15,000,000	7,214,440	7,214,440	24%	Ongoing
22	Trade & Markets	Construction of Kinende market	Lari	4/6/2025	30/6/26	49,261,025	49,261,025	31,321,956	31,321,956	64%	Ongoing
23	Trade & Markets	Construction of Juja Farm market	Juja	4/6/2025	30/6/26	36,401,211	36,401,211	35,632,930	35,632,930	98%	Ongoing
24	Trade & Markets	Construction of Githwa market	Gatundu South	4/6/2025	30/6/26	35,585,770	15,000,000	9,754,520	9,754,520	27%	Ongoing
25	Trade & Markets	Construction of Ruha market	Kiambaa	4/6/2025	30/6/26	29,233,960	15,000,000	9,716,870	9,716,870	33%	Ongoing
26	Trade & Markets	Construction of Githiga market	Githunguri	4/6/2025	30/6/26	33,553,000	15,000,000	-	-	0%	To be done in the FY
27	Trade & Markets	Construction of Kiandutu market	Thika	4/6/2025	30/6/26	49,590,140	20,000,000	23,854,185	23,854,185	48%	Ongoing
28	Trade & Markets	Construction of Kanbaa market - Shade	Githunguri	1/7/2025	30/6/26	15,000,000	10,000,000	-	-	0%	To be done in the FY

29	Trade & Markets	Construction of Mundoro market	Gatundu South	1/7/2025	30/6/26	35,000,000	5,000,000	-	0%	To be done in the FY
30	Trade & Markets	Construction of Kamururu market	Lari	1/7/2025	30/6/26	35,000,000	10,000,000	-	0%	To be done in the FY
31	Trade & Markets	Construction of Mureira market	Juja	1/7/2025	30/6/26	52,000,000	2,000,000	-	0%	To be done in the FY
32	Trade & Markets	Construction of Karuri Market - Phase II	Karuri	1/7/2025	30/6/26	35,000,000	2,000,000	-	0%	To be done in the FY
33	Trade & Markets	Construction of Kairi Market	Ward Project - Chania	7/6/2025	1/12/2025	4,986,350	4,986,350	-	0%	To be done in the FY
34	Trade & Markets	Construction of Kirae Market	Ward Project - Mungu	15/5/25	1/12/2025	4,997,057	4,997,057	4,271,786	85%	Ongoing
35	Trade & Markets	Rehabilitation of Gatini Market	Ward Project - Kiambu Township	1/7/2025	30/6/26	5,000,000	5,000,000	-	0%	To be done in the FY
36	Trade & Markets	Boda Boda Sheds	All Wards	1/7/2025	30/6/26	120,000,000	25,000,000	14,210,000	12%	Ongoing
37	Trade & Markets	Boda Boda Sheds	Ward Project - Kamuru	1/7/2025	30/6/26	5,000,000	5,000,000	-	0%	To be done in the FY
38	Trade & Markets	Mounting of Boda Boda Sheds	Across County	1/7/2025	30/6/26	18,000,000	5,000,000	1,438,200	8%	Ongoing
39	Trade & Markets	Branding of Boda Boda Sheds	Across County	1/7/2025	30/6/26	4,000,000	3,000,000	-	0%	To be done in the FY
40	Trade & Markets	Construction of Legal Metrology Workshop	Thika	1/7/2025	30/6/26	10,000,000	3,000,000	-	0%	To be done in the FY
41	TIIT	Pending Bills	Across County	1/7/2025	30/6/26	56,000,000	56,000,000	37,878,119	68%	Ongoing
						1,285,578,896	544,082,203	270,507,843		
42	Industrialization	Modern Kiosks	Ward Project - Gatungu	1/7/2025	30/6/26	5,000,000	5,000,000	-	0%	To be done in the FY
43	Industrialization	Modern Kiosks	Ward Project - Mwiki	1/7/2025	30/6/26	6,000,000	6,000,000	-	0%	To be done in the FY
44	Industrialization	Modern Kiosks	Ward Project - Kabete	1/7/2025	30/6/26	8,000,000	8,000,000	-	0%	To be done in the FY
45	Industrialization	Modern Kiosks	Ward Project - Uthiru	1/7/2025	30/6/26	2,000,000	2,000,000	-	0%	To be done in the FY
46	Industrialization	Construction of Modern Kiosks	Ward Project - Thika Township	1/7/2025	30/6/26	6,000,000	6,000,000	-	0%	To be done in the FY

"D"

COUNTY: KIAMBU

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST DECEMBER 2025 (FY 2025/26)
DATE:05/01/2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Expenditure (including accrued expenditure) as of		Absorption Rate (%)
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	
Department: County Assembly of Kiambu Legislation and oversight	County Legislature	613,216,945	0	308,183,799	0	50
	Office of the Speaker	10,000,000	0	4,424,450	0	44
	County Assembly Committee Services	55,000,000	0	40,015,600	0	73
	Sub-Total	678,216,945	0	352,623,849	0	52
Department: County Assembly of Kiambu General Administration Planning and Support Services	Office of the Clerk	352,770,590	0	156,457,886	0	44
	Financial Management & Administrative	322,808,733	131,208,201	63,725,636	31,208,201	20
	County Assembly Service Board	9,500,000	0	6,513,330	0	69
	Sub-Total	685,079,323	131,208,201	226,696,852	31,208,201	33
Department: County Assembly of Kiambu Representation services	Ward Offices	136,671,000	0	63,497,342	0	46
	Public Participation	8,000,000	0	2,423,600	0	30
	Sub-Total	144,671,000	0	65,920,942	0	46
TOTAL		1,507,967,268	131,208,201	645,241,643	31,208,201	43

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	
Department -Executive	General Administration and Support Services	479,070,650	0	134,251,220	0	28
	Public awareness and Institutional Strengthening	25,034,200	0	2,771,880	0	11
	Legal services	78,000,000	0	18,499,434	0	24
	TOTAL	582,104,850	0	155,522,534	0	27

DEPARTMENT:KIAMBU COUNTY PUBLIC SERVICE BOARD

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate %
		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	34,633,895	0	38
	TOTAL	90,740,688	0	34,633,895	0	38
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING						
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	
Public Finance Management and Economic Policy & Strategy	Budget	12,403,856	0	1,647,460	0	13
	Revenue	284,328,544	20,000,000	29,275,619	0	10
	Procurement	15,000,000	20,000,000	884,000	0	6
	Accounting	53,500,000	0	14,451,720	0	27
	Internal Audit	14,310,600	0	2,486,077	0	17
	Economic Planning	17,657,000	0	4,274,141	0	24
Sub-Total		397,200,000	40,000,000	53,019,017	0	98

General Administration and support services									
	General Administration and support services	1,121,602,281			378,881,332	0		34	-
	Sub-Total	1,121,602,281							
	ICT services	77,900,000	0		378,881,332	0		34	-
	Sub-Total	77,900,000							
	TOTAL	1,596,702,281							
DEPARTMENT: WATER ENVIRONMENT, ENERGY, NATURAL RESOURCES AND CLIMATE CHANGE									
Water and environment administration									
	Administration, Planning & Support Services	622,655,368	0		171,304,191	0		28%	0%
	Water Resource Management and Sanitation	0	301,626,423		0			0%	12%
	Natural Resources Management	1,200,000	0		9,500	0		1%	0%
	Environment	0	28,000,000		0	0		0%	0%
	Renewable Energy and Climate Change	39,902,615	479,963,249		2,213,000	29,899,202		6%	6%
	TOTAL	663,757,983			173,526,691	66,115,197		26%	8%
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES									
Programme									
	Sub-Programme								
	HEALTH SERVICES								
	CURATIVE	2,100,000,000	1,268,958,595		626,530,305	609,056,149		30%	48%
	PREVENTIVE AND PROMOTIVE	314,610,000	0		39,217,097	0		12%	0%
	PHARMACEUTICALS	0	0		0	0		0%	0%
	HEALTH SERVICES ADMINISTRATION AND SUPPORT	4,809,466,418	0		1,895,259,226	0		39%	0%
	TOTAL	7,224,076,418			2,561,006,628	609,056,149		35%	48%
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES									
Programme									
	Sub-Programme								
	Maintenance of Road, Bridges, Transport, Construction and Maintenance services	802,316,024	0		240,456,626	0		29.97	-
	TOTAL	802,316,024			240,456,626	414,243,811			16.64
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE									
Programme									
	Sub-Programme								
	Administration and Public Service								
	General Administration, Planning & Support Services	934,074,290	74,500,713		338,749,558	7,963,023		36%	11%
	Sub-Total	934,074,290	74,500,713		338,749,558	7,963,023		36%	11%
	Human Resource Management and Development Services	30,000,000	0		9,571,317	0		32%	0%
	Sub-Total	30,000,000	0		9,571,317	0		32%	0%
	Alcoholic Drinks Control and Rehabilitation	30,000,000	30,000,000		0	0		0%	0%
	Sub-Total	30,000,000	30,000,000		0	0		0%	0%
	KDSP II Level 1 & 2 Grant	37,500,000	352,500,000		0	0		0%	0%
	Sub-Total	37,500,000	352,500,000		0	0		0%	0%
	TOTAL	1,031,574,290	457,000,713		348,320,875	7,963,023		68%	11%

DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)			Expenditure (including accrued expenditure) as of			Absorption Rate (%)	
		Recurrent	Development		Recurrent	Development		Recurrent	Development
AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT	General Administration, Planning and Support Services	438,477,832	0		157,716,622	0		36%	0%
	Crop Development, Irrigation and Marketing Ser	800,000	628,463,893		0	187,056,174		0%	30%
	Livestock and Fisheries Management and Development	34,416,926	203,069,902		2,800,259	10,319,400		8%	5%
	Co-operative Development and Management	62,000,000	58,500,000		1,325,212	0		2%	0%
TOTAL		535,694,758	890,033,795		161,842,093	197,375,574		30%	22%
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)			Actual Expenditure as of 31st December 2025			Absorption Rate (%)	
		Recurrent	Development		Recurrent	Development		Recurrent	Development
Pre-primary Edu, Promotion of Culture and Social Services	Pre-primary edu, Promotion of Culture and Social Services	270,000,000	1,060,659,570		67,050,295	425,521,564		25	40
	Gender, Culture and Social services	240,000,000	25,000,000		9,105,440			4	-
	General administration and support services	1,042,789,029	0		342,212,206			33	-
	TOTALS	1,552,789,029	1,085,659,570		418,367,941	425,521,564		27	39
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26			Expenditure (including accrued expenditure) as of			Absorption Rate (%)	
		Recurrent	Development		Recurrent	Development		Recurrent	Development
Youth Affairs, Sports and Communication	Youth Affairs								
	Sports	55,000,000	0		26,588,004	0		48	0
	Communication	25,000,000	0		3,324,247	0		13	0
	General Administration	90,395,033	0		36,263,990	0		40	0
	Youth Empowerment	25,000,000	0		11,444,000	0		46	0
	Improvement of Sports Infrastructure and Other payables	0	226,000,000		0	159,698,908		0	71
TOTAL		195,395,033	226,000,000		77,620,241	159,698,908			
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26			Expenditure (including accrued expenditure) as of			Absorption Rate (%)	
		Recurrent	Development		Recurrent	Development		Recurrent	Development
Urban Areas Development & Administration	Urban Areas Administration and Management	139,109,300	1,383,335,580		44,309,000	0		32%	0%
	General administration and support services	365,786,223	0		105,626,430	0		29%	0%
	Land Administration services	16,987,622	25,000,000		0	0		0%	0%
	Housing and Community Development	0	562,397,401		0	0		0%	0%
	TOTAL	521,883,145	1,970,732,981		149,935,430	0		29%	0%

DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT									
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)			
Department TITI		Recurrent	Development	Recurrent	Development	Recurrent	Development		
Programme I	General Administration, Planning and Support Services	212,864,646		56,142,725			26% ²		
	Trade and Markets		544,082,203		270,507,843			50%	
	Tourism promotion and marketing		25,000,000		0			0%	
	Industrialization		170,368,422		0			0%	
	Investment		5,000,000		0			0%	
	Sub Total	212,864,646	744,450,625	56,142,725	270,507,843			0%	
GRAND TOTAL		16,517,866,413	10,313,453,346	5,486,214,054	2,181,690,270			26%	36%

"E"
COUNTY GOVERNMENT OF KIAMBU
REVENUE PERFORMANCE REPORT AS AT 31ST DECEMBER 2025
DATE 13/01/2026

No	Revenue Stream	Potential Revenue(Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Receivables in the First Half of FY 2025/26 (Kshs.)	Total Revenues (in accrued basis) in the First Half of FY 2025/26 (Kshs.)	Variance (Kshs.)	Remarks (Explanation on performance)
A	Unspent Balance from FY 2024/25	A	B	C	D	E	F-B-E	
B	Equitable Share of Revenue Raised Nationally	13,071,817.986	13,071,817.086	5,421,804.463		5,421,804.463	7,647,013.523	Equitable share received
	Sub-Total	13,071,817.986	13,071,817.086	5,421,804.463		5,421,804.463	7,647,013.523	Equitable share received
C	Additional Allocations (Including Grants)							
	Unconditional Additional allocations from Court Fees	4,105.101	4,105.101			4,105.101.00	4,105.101	Nil grant received
	Unconditional Additional allocations from Mineral Royalties	10,139.863	10,139.863			10,139.863.00	10,139.863	Nil grant received
	Conditional Grant for Road Maintenance Fuel Levy Fund	418,101.234	418,101.234			418,101.234.00	418,101.234	Nil grant received
	Conditional Grant for Industrial Park & Aggregation Centres Grant	133,368.422	133,368.422			133,368.422.00	133,368.422	Nil grant received
	Conditional Grant for Community Health Promoters (CHPs)	94,680.000	94,680.000			94,680.000.00	94,680.000	Nil grant received
	Basic Salary Allowance for County Government Health workers	119,957.202	119,957.202			119,957.202.00	119,957.202	Nil grant received
	IFAD Agriculture Business development project ABOP							
	IDA(World bank) Financing Locally-Led Climate Action Program- County climate institutional support (FLLoCA-CCRI) Grant	11,000.000	11,000.000			11,000.000.00	11,000.000	Nil grant received
	IDA(World bank) Financing Locally-Led Climate Action Program- County climate Resilient Investment (FLLoCA-CCRI) Grant	125,000.000	125,000.000			125,000.000.00	125,000.000	Nil grant received
	IDA (World Bank) Second Kenya Devolution Support Program- Institutional Grant (Level 1 Grant) KOSPI	37,500.000	37,500.000			37,500.000.00	37,500.000	Nil grant received
	IDA (World Bank) Second Kenya Devolution Support Program- Service (Delivery & Investment grant (Level 2 Grant) KOSPI	352,500.000	352,500.000			352,500.000.00	352,500.000	Nil grant received
	IDA (World Bank) credit - Kenya Urban Support Project (KUSP) Urban Institutional Grant (UIG)	35,000.000	35,000.000			35,000.000.00	35,000.000	Nil grant received
	IDA (World Bank) Second Kenya Urban Support Project (KUSP) Urban Development Grant (UDG)	1,331,482.863	1,331,482.863			1,331,482.863.00	1,331,482.863	Nil grant received
	IDA(World bank) National Agricultural Value Chain Development Project (NAVCDP)	231,250.000	231,250.000			231,250.000.00	231,250.000	Nil grant received
	IDA(WB) - Primary Health Care in Devolved Context (PHDC)	21,232.500	21,232.500			21,232.500.00	21,232.500	Nil grant received
	World Bank credit: Kenya Informal Settlement Improvement Project (KISIP II)	200,000.000	200,000.000			200,000.000.00	200,000.000	
	Suviden - Kenya Agricultural Business Development Project	15,882.359	15,882.359			15,882.359.00	15,882.359	
	0.5% Housing Levy Fund to County Rural and Urban Affairs	1,987.622	1,987.622			1,987.622.00	1,987.622	
	Sub-Total	3,141,199.544	3,141,199.544			3,141,199.544.00	3,141,199.544	
D	Own Sources of Revenue							
	Physical Planning Management Unit	2,171,820.188	2,171,820.188	421,857.901		1,749,962.287	421,857.901	OSR not fully realized
	Business permits	923,084.637	923,084.637	54,864.665		868,219.972	54,864.665	OSR not fully realized
	Cess	211,171.166	211,171.166	64,813.644		146,357.522	64,813.644	OSR not fully realized
	Education Culture ICT & Social Services Unit	18,471.232	18,471.232	901.176		17,570.056	901.176	OSR not fully realized
	Housing	46,163.565	46,163.565	8,304.381		37,859.184	8,304.381	OSR not fully realized
	Land Rates Management Unit	1,683,797.097	1,683,797.097	186,333.403		1,497,463.694	1,683,797.097	OSR not fully realized
	Receipts from Administrative Fees and Charges	35,089.122	35,089.122	5,403.590		29,685.532	5,403.590	OSR not fully realized
	Roads Transport Public Works Management Unit	332,770.011	332,770.011	29,604.460		303,165.551	332,770.011	OSR not fully realized
	Simultaneous Management Unit	92,348.987	92,348.987	19,836.546		72,512.441	92,348.987	OSR not fully realized
	Agriculture Livestock & Fisheries Management Unit	17,938.163	17,938.163	8,615.339		9,322.824	17,938.163	OSR not fully realized
	Trade Tourism Industries	49,930.316	49,930.316	4,033.360		45,896.956	49,930.316	OSR not fully realized
	Cooperatives Unit	9,272.850	9,272.850	37.400		9,235.450	9,272.850	OSR not fully realized
	Market Management Unit	105,595.114	105,595.114	7,129.500		98,465.614	105,595.114	OSR not fully realized
	Youth and Sports	5,877.445	5,877.445	548.000		5,329.445	5,877.445	OSR not fully realized
	Vehicle Parking Management Unit	714,484.837	714,484.837	131,094.300		583,390.537	714,484.837	OSR not fully realized
	Water Environment & Natural Resources Mgt Unit	373,957.076	373,957.076	38,899.030		335,058.046	373,957.076	OSR not fully realized
	Licence	464,465.146	464,465.146	27,390.120		437,075.026	464,465.146	OSR not fully realized
	Sub-Total	7,322,372.862	7,322,372.862	1,619,792.814		5,702,580.048	1,619,792.814	OSR not fully realized
	Sub-Total							
E	Facility Improvement Fund (FIF)							
1	Hospital Collections (FIF)	1,000,000.000	1,000,000.000	301,107.118		698,892.882	1,000,000.000	OSR not fully realized
2	NHIF/SHI Returns	800,000.000	800,000.000	362,384.244		437,615.756	800,000.000	OSR not fully realized
3	Public Health	311,849.818	311,849.818	68,575.000		243,274.818	311,849.818	OSR not fully realized
	Sub-Total	2,111,849.818	2,111,849.818	732,066.362		1,379,783.456	732,066.362	OSR not fully realized
	Sub-Total	9,934,227.680	9,934,227.680	1,771,854.176		8,162,373.504	1,771,854.176	
F	Agreements in Aid							
	Sub-Total							
G(i)	Other Revenues-Grants	0						
	Sub-Total							
G(ii)	Other Revenues-Unspent Balances			403,203.983.00		403,203.983.00	(403,203.983.00)	
	Sub-Total	0		403,203.983.00		403,203.983.00	(403,203.983.00)	
	Total	16,147,140.210	16,147,140.210	7,196,458.639		7,196,458.639	8,950,681.571	

Prepared by: **CHARLES W. MARANG** Signed: *Charles W. Marang*
 Date: **13/1/2026**
 Approved by: **SOLDADO M. KIBOE** Signed: *Soldado M. Kiboe*
 Date: **13/1/2026**

"F"
COUNTY: COUNTY GOVERNMENT OF KIambu
REVENUE ARREARS REPORT AS AT 31ST DECEMBER, 2025
DATE 13/01/2026

No	Revenue Stream	Revenue Arrears as of 1st July 2025 (Kshs.)	Progress made in FY 2025/2026			OSR Arrears as of 31st December, 2025 (Kshs.)	Remarks on measures to collect the arrears in FY 2025/26
		A	Waivers (Kshs)	Arrears paid in FY 2025/26 (Kshs)	Arrears earned during the FY 2025/26 (Kshs)	E=A-B-C+D	
A	Owa Sources of Revenue						
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	SHA/NHIF	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							
...							
	Sub-Total						
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 31st December, 2025	
Description	Amount (Kshs.)
Principal Revenue	5,610,254,283
Interest	-
Penalties	-
Others	-
Total	5,610,254,283

Prepared by: CHARLES M. MARANO
Designation

Signed:

Charles

Date: 13/1/2026

Approved by Accounting Officer: SOLOMON M. KIMBE

Signed:

[Signature]

Date: 13/1/2026

"G"

COUNTY: KIAMBU

Programmes and Sub-Programmes Performance Report for the Period Ending 31st December 2025 (Non-Financial Information)

DATE: 05/01/2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Targets	Actual as at 30th December, 2025	Variance	Remarks
Legislation and oversight	County Legislature	CAK	Bills passed	No of Bills Passed	6	3	3	
	Office of the Speaker	CAK	Petitions Considered	No. of Petitions processed	5	2	3	
	County Assembly Committee Services	CAK	Monitoring and Evaluation tool developed	No of Tools developed	4	1	3	
	Office of the Clerk	CAK	Financial Services	No of Financial reports	12	5	7	
	Financial Management & Administrative	CAK	Improved work environment	% of completion of Offices	50%	10%	40%	
General Administration Planning and Support Services	County Assembly Service Board	CAK	Approved service structure and job description manual	Refurbished	4	0	4	
	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	4	6	
DEPARTMENT: KIAMBU COUNTY EXECUTIVE								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 31st December, 2025	Variance	Remarks
General Administration, Planning and Support Services	Personnel Services	Administration (Executive)	Staff capacity built	Number of staff capacity built	32	5	27	More to be capacity build within the year
			Staff members remunerated	Number of remunerated staff members	110	110	0	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 (Executive)	Policy guidelines issued	No of policy guidelines to be issued to departments	3	0	3	To be done within the year
			Cabinet agendas and minutes generated	No of minutes 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	0	All staff covered
	Performance Management	Service delivery	Service charters developed	No of staff under WIA/CIPA	70	70	0	All staff covered
			Staff appraised	No of service charters developed	0	0	0	
			Civic education forums held	No of staff appraised	10	0	10	To be done within the year
	Public participation and civic education		Public participation forums held	No of civic education forums held	3	3	0	complete
			One stop shops operationalized at subcounty level	No of public participation forums held	20	20	0	complete
			Officers trained on customer service and related topics	No of one stop shops operationalized at subcounty level	3	0	3	To be done within the year
	Service Delivery	Service Delivery Unit	Facilities and offices visited to assess levels of service delivery	No of officers trained on customer service and related topics	50	0	50	To be done within the year
			Customer feedback surveys conducted	No of facilities visited	64	7	57	Visited 2 two subcounty offices 2 revenue collection points and 3 hospitals
			Monitoring and evaluation visits to projects done	No of reports on levels of Service Delivery	2	0	2	To be done within the year
Government Advisory Services	Legal Representation services	Service Delivery Unit	MAE reports prepared	No of visits carried out	10	0	10	To be done within the year
			Project monitoring and evaluation system put in place	No of weekly monitoring and evaluation visits done	48	12	36	To be done within the year
			Utility vehicle acquired for field visits	No of projects visited	336	168	168	Ongoing
	Inter-county Collaborations and cooperation meetings attended		Stakeholder forums held at the sub county and county level	No of monthly MAE reports prepared	12	1	11	Ongoing
			Officers trained on project implementation and MAE related topics	No of project monitoring and evaluation systems in place	1	0	1	To be done within the year
			Peer to peer learning visits to Counties with operationalized Delivery Units undertaken	No of stakeholder forums held	13	0	13	To be done within the year
	Legal Representation services		inter-county Collaborations and cooperation meetings attended	No of officers trained	200	0	200	To be done within the year
			Court Cases Represented in court cases Arbitrated	No of peer-to-peer learning visits undertaken	2	0	2	To be done within the year
			Agreements signed with National Government	No of collaborations and cooperation meetings attended with other counties	1	0	1	To be done within the year
	Inter-governmental relations council Support		Agreements signed with National Government	No of cases represented in court	30	5	25	Ongoing
			Agreements signed with National Government	No of cases arbitrated upon	20	0	20	To be done within the year
	Inter-governmental relations council Support		Agreements signed with National Government	No of agreements signed with the National Government	1	0	1	To be done within the year

DEPARTMENT: KIAMBURU COUNTY PUBLIC SERVICE BOARD									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26				Remarks
					Target(s)	Actual Performance as of 31st December, 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	8	35	Ongoing	
		Public Service	Cohesive, integrated human resource	Staff satisfaction	80%	69%	20	Work in progress to ensure conducive working environment	
		Public Service	Decentralization human resource service at the sub-county and departmental levels	Departments with fully functioning HR Unit	10	10	0	There's need for capacity team building to strengthen the HR units	
		Public Service	Consultative meetings with stakeholders held	No of consultative meetings with stakeholders held	10	3	7	Done for 3 departments	
DEPARTMENT KIAMBURU COUNTY FINANCE AND ECONOMIC PLANNING									
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26				Remarks
					Target(s)	Actual Performance as of 31st December, 2025	Variance		
GENERAL ADMIN & SUPPORT SERVICES									
Public financial Management Services									
Economic Policy and county planning									
San County public participation forums held									
County annual Progress Reports done									

Land management	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	16	0	Mapping done awaiting for rains
		WENRECC	Trees/bamboos seedlings grown in rivers, wetlands and water catchment areas	Number of trees/bamboos seedlings grown in rivers, wetlands and water catchment areas	30,000	0	30,000	Awaiting for rains
		WENRECC	Community stakeholders sensitized	No. of Community stakeholders sensitized	16	16	0	Community sensitized across the county
		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	County environmental monitoring and management	No. of Environmental awareness campaigns held (during County Cleanup days)	172	76	96	Monthly clean up across all subcounties
		WENRECC		Mass Media, Social Media, Community engagements and awareness	5,000	0	5,000	To be undertaken within the FY
		WENRECC		Celebrate International days (World Environmental day each year 5th June, World Clean Up days)	280	13	267	World clean up done across all the subcounties
		WENRECC		No. of education and information materials developed	360	0	360	To be undertaken within the FY
Environmental Management and Compliance		WENRECC	Environmental and waste management trainings held	No. of Environmental trainings held	13	2	11	Trainings held by KAPRO on recycling and waste management and EPR schemes
		WENRECC		No. of waste pickers and private service providers trained in recycling and sorting	480	230	250	Trained waste pickers SACCO members at Kang'cha dumpsite on waste entrepreneurship
		WENRECC	Environment compliance and enforcement	No. of communities sorting waste at source	32	0	32	To be undertaken within the FY
		WENRECC		No. of Community Environment promoters and Champions recruited No. of Youth empowered	180	0	180	To be undertaken within the FY
		WENRECC	Plant and fleet management	No. of waste meters procured	2	0	2	To be undertaken within the FY
		WENRECC		No. of Air quality monitoring stations installed	80	6	74	Installed World Resource Institute (WRI)
		WENRECC		Real time data for roadside enforcement	80	0	80	To be undertaken within the FY
		WENRECC		No. of Environmental inspectors trained and gazetted	12	0	12	To be undertaken within the FY
		WENRECC		No. of plants equipment and machinery repaired and serviced	47	19	28	Repairs 15 Trucks and 4 plants
		WENRECC		No. of Trucks installed with GPS trackers	3	24	21	Tracking system installed
CLIMATE CHANGE MITIGATION AND ADAPTATION		WENRECC	Ships bins repaired	No. of ships bins repaired	25	3	22	Repaired 1 ships bins for Garumua South and 2 Kisumu
		WENRECC		No. of waste segregation units constructed	1	0	1	To be undertaken within the FY
		WENRECC		No. of Organic Waste Composting bins constructed	2	0	2	To be undertaken within the FY
		WENRECC		No. of Material recovery facility established	1	0	1	To be undertaken within the FY
		WENRECC		No. of Assorted tools and equipment	500	0	500	To be undertaken within the FY
		WENRECC		No. of K&T of access road maintained	3	1	2	1 km road maintained in Kimbibi
		WENRECC		No. of Sheds, platforms constructed	13	0	13	To be undertaken within the FY
		WENRECC		No. of waste collection ships bins procured	25	0	25	To be undertaken within the FY
		WENRECC		No. of Skip under procured	1	0	1	To be undertaken within the FY
		WENRECC		No. of color coded waste collection bin/hybrid liner bins purchased	13	0	13	To be undertaken within the FY
Climate Change Mitigation and Adaptation		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	10,000	0	10,000	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	Composters procured	No. of composters procured	1	0	1	To be undertaken within the FY
		WENRECC	Polices, 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	No. of Energy and Climate Change Action Plans and Strategies developed	4	0	4	To be undertaken within the FY
		WENRECC	Operational County Climate Change Unit	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
Climate Change Mitigation and Adaptation		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
		WENRECC	Solar electric demonstration charging stations/units established and maintained	No. of solar electric charging stations/units established and maintained	2	0	2	To be undertaken within the FY
		WENRECC	Energy management measures undertaken	No. of energy audits undertaken	6	0	6	To be undertaken within the FY
		WENRECC	Functional resource centers	No. of energy and climate change resources centers established	1	0	1	To be undertaken within the FY
		WENRECC	Awareness on energy and climate change created	No. of awareness campaigns undertaken	12	0	12	To be undertaken within the FY
		WENRECC						
		WENRECC						
		WENRECC						
		WENRECC						
		WENRECC						

DEPARTMENT: KIAMBU COUNTY HEALTH DEPARTMENT
 Programme and Sub-Programmes Performance Report for the period Ending 31st December 2025 (Non Financial Information)
 Programme Name: Administration, Planning and support services
 Objective: To ensure effective and efficient health service delivery
 Outcome: An improved health service delivery system that motivates the workforce

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 31st December, 2025	Variance	Remarks
Administration services	Administration services	Administration services	Vehicles serviced	No. of vehicles serviced	124	50	74	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 ambulances (ACLS) equipped	No. of ACLS fully equipped	2	0	2	To be done within the year
			Taxis purchased	No. of Taxis purchased	31	5	26	Ongoing
			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
			Weekly CHMT support supervision conducted in health facilities	No. of CHMT support supervision conducted to health facilities	52	2	50	on going
			Service charters improved	No. of Service charters improved	103	0	103	60 service charter painted/renovated in level 2a and level 3s in preparation for updating of service charters
			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 person trained and trained	No. of Grievance Redress Mechanism focal person trained and trained	15	0	15	To be done within the year
Personnel services	Personnel services	Personnel services	Staff recruited	No. of staff recruited	500	196	304	Ongoing
			Staff recruited on contract	No. of staff recruited on contract	200	196	4	on going
			HCWs engaged on locum basis	No. of HCWs engaged on locum basis	200	0	200	To be done within the year
			Staff promotions done	No. of staff promoted	1,800	0	1,800	To be done within the year
			Staff appraisal coordinating team trained	No. of staff appraisal coordinating team trained	100	0	100	To be done within the year
			Staff appraisal	No. of staff appraised	2,941	0	2,941	To be done within the year
			CHMT Members supported for Annual CPD earning professional scientific conference	No. of CHMT members supported for Annual CPD earning professional scientific conference	20	1	19	on going
			Team building activities done	No. of staff supported	100	0	100	To be done within the year
			retirement and succession plan training conducted	No. of training completed	1	0	1	To be done within the year
			mental health outpatients conducted	No. of mental health outpatients conducted	5	0	5	To be done within the year
Communication	Communication	Communication	Biannual Departmental magazine developed	No. Biannual Departmental magazine developed	2	1	1	on going
			Quarterly documents produced	No. documents produced	4	1	3	on going
			Quarterly media sensitization held	No. of Quarterly media sensitization held	50	30	20	on going
			Bi-annual newsletters produced	No. of newsletters produced	2	1	1	on going
			Departmental virtual session scheduled/ hosted & coordinated	No. of Departmental virtual session scheduled/ hosted & coordinated	50	3	47	on going
			Facilities connected with stable and fast internet	No. of connected facilities with stable and fast internet	94	5	89	on going
			ICT equipment repaired and maintained	No. of ICT equipment repaired and maintained	50	15	35	on going
			CCTV system installed in CHMT block	No. of CCTV systems installed	1	1	0	achieved
			Clocking in biometric system piloted in Bambao LSK, ruira L4 LAN facilities in indented facilities	No. of Clocking biometric system piloted	2	0	2	To be done within the year
			HCWs trained on computer literacy and digital health system	No. of HCWs trained on computer literacy and digital health system	40	4	36	on going
ICT	ICT	ICT	Health management information system (Q-Mis) installed and operationalized in level 2, 3	No. of HCWs trained on computer literacy and digital health system	5,000	195	4,805	on going
			Facility staff trained on data capture tools	No. of HF's installed with Q-Mis	110	0	110	To be done within the year
			Desktops and printers procured and distributed to health facilities	No. of Facility staff trained on data capture tools	5,000	195	4,805	on going
			CHPs trained on SHA assisted registration, eye screening (peak capture) and ECHIS	No. of desktops and printers procured	200	0	200	To be done within the year
			Private/FBO health facilities identified and evaluated on their reporting compliance in KHIS	No. of CHPs trained on SHA assisted registration, eye screening (peak capture) and ECHIS	3,070	44	3,026	on going
			Quarterly review of data and performance indicators for all health sub-programmes	No. of Private/FBO health facilities identified and evaluated on their reporting compliance in KHIS	420	398	22	on going
			HRIO trained on data analytic and visualization tools	No. of Quarterly review of data and performance indicators for all health sub-programmes	4	1	3	on going
			Quarterly DQA conducted for RMNCAH indicators in 13 Sub-county	No. of HRIO trained on data analytic and visualization tools	18	0	18	To be done within the year
			Quarterly DQA conducted for child health programme in 13 Sub-county	No. of DQA conducted for RMNCAH indicators	52	0	52	To be done within the year
			Microchip & support supervision conducted on data quality in all health facilities	No. of DQA conducted for child health programme in 13 Sub-county	52	0	52	To be done within the year
Planning services	Planning services	Planning services	HRIO supported for management courses at KSG	No. of laptops procured	15	0	15	To be done within the year
			virtual monthly performance meeting on reporting conducted	No. of facilities monitored and supported on data quality	110	10	100	on going
			Health Sector MTEF Report Developed	No. of reports in the KHIS portal done	505	579	-74	on going
				No. of HRIO supported	15	0	15	To be done within the year
				No. of virtual performance meeting conducted	12	1	11	on going
				No. of Health Sector MTEF Reports done	1	0	1	To be done within the year

		ADP Developed	No. of ADPs developed	1	1	0	Prepared and submitted
		ADP Developed	No. of ADPs developed	1	1	0	Prepared and submitted
		Policy & Acts developed/customized	No. of Policy Guidelines & Acts Developed/customized	2	0	2	Preparation of Kamukha County Local Government 2025 and Executive Health Policy is ongoing.
		Quarterly progress report prepared and submitted	No. of quarterly progress report prepared and submitted	4	1	3	Ongoing
		Health facilities completed (Level IV)	No. of health facilities completed	6	0	6	Ongoing
		New facilities constructed (disability consideration)	No. of new facilities disability consideration constructed	9	2	7	Completed Rakha and Nyakacha health facilities
		Health facilities expanded	No. of health facilities expanded	9	0	9	Ongoing
		Maternity completed and operationalized	No. of maternity completed and operationalized	7	2	5	At Makwa and Kigumo health facilities
		Health facilities removed with disability consideration and refurbished	No. of HF's removed with disability consideration and refurbished	15	3	12	Nyashuna, Kinde, Mupirika health facilities.
		Theaters expanded and operationalized	No. of theaters expanded and operationalized	7	0	7	To be done within the year
		Health facilities abortion blocks with disability consideration constructed	No. of health facilities abortion blocks with disability consideration constructed	2	2	0	Completed at Rakha and Makongeni
		Health facilities supplied and installed with standby generator	No. of health facilities supplied and installed with standby generators	7	4	3	Bibiron, Thororo, Karuri and Gashoro HF's
		Health facilities supplied and installed with incinerators	No. of health facilities supplied and installed with incinerators	3	1	2	Nyashuna complete Kigumo and Nyashuna is ongoing.
		Health facilities perimeter fences constructed	No. of health facilities perimeter fences constructed	9	2	7	Completed Rakha and Bibiron perimeter fences
		Health facilities landscape and provided with ebro paving	No. of health facilities landscape and ebro paving provided	7	3	4	Rakha, Thororo, Bibiron
		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 Kamukha Level V, Thika Level V, Langeni Level IV, Manager Level IV and Lari Level IV is ongoing.
		Health facilities provided with solar power	No. of health facilities provided with solar power	3	0	3	To be done within the year
		Quarterly M & E TWG's Conducted	No. of TWG's meetings Conducted per quarter	4	1	3	Ongoing
		Quarterly review meeting of the planned ADP activity conducted	No. of meeting held	4	1	3	Ongoing
		Quarterly health research committee meeting held to review and guide health research initiative	No. of Quarterly health research committee meeting held	4	1	3	Ongoing
		annual department human resource development unit (HRDU) meeting conducted	No. of department human resource development unit (HRDU) meeting conducted	7	3	4	Ongoing
		monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of Administration and planning	No. of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of Administration and planning	12	0	12	To be done within the year
		monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of health product and technology	No. of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of health product and technology	4	1	3	Ongoing
		monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of preventive and promotive services	No. of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of preventive and promotive services	50	29	21	Ongoing
		monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of curative & rehabilitative services	No. of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of curative & rehabilitative services	8	3	5	Ongoing
		Quarterly Feedback dissemination meetings of institutional and local graduate research studies conducted	No. of Quarterly Feedback dissemination meetings of institutional and local graduate research studies conducted	4	2	2	Ongoing
		customer and staff satisfaction survey conducted	No. of customer and staff satisfaction survey conducted	1	0	1	To be done within the year
		County HIV transition roadmap finalized	No. of County HIV transition roadmap finalized	1	0	1	To be done within the year
		CHMT executive members trained on grant application	No. of CHMT executive members trained on grant application	10	0	10	To be done within the year
		Partners with signed sub-agreement in place	No. of partners with signed sub-agreement in place	1	1	0	achieved
		Mid and End terms joint review meeting conducted to track performance and utilization rate of sub awards	No. of joint review meeting conducted	2	1	1	Ongoing
		Biannual CNFs on strategic partnership at county and subcounty level	No. of CNFs on strategic partnership at county and subcounty level	2	0	2	To be done within the year
Programme Name: Preventive and promotive health services							
Objective: Reduction in preventable health conditions across the Outcome: High Quality, Efficient and Effective Preventive Health							
Programme	Sub-Programme	Delivery Unit	Key Output	FY 2025/26			
			Key Performance Indicator	Target(s)	Actual Performance as of 31st December, 2025	Variance	Remarks
Environmental hygiene & Sanitation services	Environmental hygiene & Sanitation services	Public Health	Conduct quarterly meetings with the Sub County officers		4	2	2 Conducted virtually
			Maintain a monthly medical waste transportation schedule		36	6	30 The medical truck is yet to start full operation
			Procure waste transportation and incineration licences from NEMA for the medical waste truck and the incinerators		2	0	2 Activity on going

			Procurement and installation of 4 incinerators for medical waste management	No. of incinerators for medical waste management installed	4	0	4	Activity on going
			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	Activity on going
			Distribution of Information Education Communication Materials	No. of IEC Materials distributed	40,000	30,000	10,000	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	Done virtually
			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	TCV/MR 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
			Community health units (CHU) established	No. of Community health units established	35	0	35	To be done within the year
			Community Health unit functionality assessment conducted	No. of Community health units assessed	50	34	16	To be done within the year
			Community health committee members identified and trained	No. of Community Health Committee members identified and trained	469	0	469	To be done within the year
			Community Dialogue & Days held	No. of community Dialogue & Days held	1,085	120	963	on going
			Community Action Days held	No. of community Action Days held	1,397	339	1,058	on going
			Community Community health units monthly meetings	Number of community Monthly meetings conducted	5,700	971	4,729	ongoing
			TB treatment interrupters traced & linked back to care	No. of TB treatment interrupters traced & linked back to care	1,000	596	404	on going
			Households registered on ehrs for 2018 newly registered CHPs	Number of households registered on ehrs	44,060	11,015	33,045	ongoing
			Household registered for insurance services SHIA	No. of households registered for insurance services SHIA	532,452	25,454	506,998	on going
			Households visited for health promotion/ messages	No. of households visited for health promotion/ messages	532,452	124,494	407,958	on going
			Community Health Promoters trained on basic and basic modules	No. of Community Health Promoter trained on basic modules	2,038	2,038	0	achieved
			Community Health Promoter Strained on basic and technical modules	No. of Community Health Promoter trained on technical modules	2,000	0	2,000	To be done within the year
			monthly Community Health Services support supervision conducted across 60 wards	No. of support supervisions conducted	60	20	40	Ongoing
			Quarterly CHS TWGs meetings conducted	No. of CHS TWG meetings conducted	4	1	3	on going
			Immunization defaulter referred	No. of immunization defaulters referred	200	0	200	To be done within the year
			Under 5s with Red Mid Upper Arm Circumference assessed	No. of under 5s assessed	9,000	7,039	1,961	ongoing
			CHUS report uploaded in to Kenya Health Information Systems on time	No. of CHUs report uploaded in to KHIS on time	2,329	0	2,329	To be done within the year
			CHS workforce trained on community score card implementation	No. of CHS workforce trained	96	0	96	To be done within the year
			Quarterly community Data Quality Analysis held	No. of quarterly community Data Quality Analysis held	4	0	4	To be done within the year
			Community Health Services coordination Bill finalized	No. of Community Health Services coordination Bills finalized	1	0	1	To be done within the year
			Community Health Services act Launched	No. of Community Health Services act Launched	1	0	1	To be done within the year
			CHPS trained on IPTG in implementing subcounty	No. of CHPS trained	200	32	168	on going
			CHPS sensitized on Primary Eye Care (PEC)	No. of CHPS sensitized on Primary Eye Care	5,000	24	4,976	on going
			CHPS & CHAS trained on community gender based violence module	No. of CHPS & CHAS trained on community gender based violence module	4,577	0	4,577	To be done within the year
			CHPS & CHAS trained on Kenya quality model for community health (KOMACH)	No. of HPS & CHAS trained on Kenya quality model for community health (KOMACH)	4,577	0	4,577	To be done within the year
			CHPS & CHAS trained on community event based surveillance subcounty implementing danda supported activity	No. of HPS & CHAS trained on community event based surveillance subcounty implementing danda supported activity	4,575	0	4,575	To be done within the year
			Health promotion sessions in schools held	No. of health promotion sessions in schools held	10	10	0	achieved
			School young children de-wormed	No. of school going children de-wormed	300	242	58	ongoing
			School children Eye health treatment outreaches done	No. of school children reached for eye health treatment outreaches	635,010	1,740	633,270	Ongoing
			Teachers sensitized on various health topics	No. of teachers sensitized	30,530	30,530	0	achieved
			Schools sensitized on Menstrual Hygiene Management	No. of schools sensitized	1,000	767	233	on going
			menstrual hygiene day commemorated	No. of menstrual hygiene day commemorated	60	58	2	on going
			Officers trained on Menstrual Hygiene Management	No. of officers trained	1	1	0	achieved
			schools sensitized on hand hygiene	No. of schools sensitized	60	0	60	To be done within the year
			Sanitary pads distributed in schools	Number of sanitary pads distributed	300	242	58	ongoing
			School health clubs established and trained	No. of school health clubs established and trained	500	200	300	ongoing
			Bi-annual Vitamin A Supplement conducted in schools	No. of school health clubs established and trained	12	0	12	To be done within the year
			Quarterly Adolescent Technical Working group meetings held	No. of annual Vitamin A Supplement conducted in schools	120,000	3,500	116,500	Ongoing
			Teen mothers support group established and operationalized	No. of Adolescent Technical Working group meetings held	4	0	4	To be done within the year
			Quarter Stakeholders engagement on Adolescent Young Persons issues	No. of Teen mothers support group established and operationalized	13	0	13	To be done within the year
			Number of Adolescent Young Persons sensitized on tripple threat	No. of stakeholders engaged	260	240	20	on going
			Ward and village Adolescent champions identified and trained	Number of Adolescent Young Persons sensitized	5,000	3,760	1,240	Ongoing
				No. of adolescent champions trained	60	0	60	To be done within the year

	Adolescent Young Persons Champion trained on Non Communicable Diseases Training and implementation	No of Adolescent Young Persons Champion trained on Non Communicable Diseases Training and implementation	60	0	60	To be done within the year
	Adolescent health education sessions conducted	Number of adolescent health education sessions conducted	100	83	17 Ongoing	
	Development and finalization/ Launch of Kiambo County Adolescent and Young Peoples strategy	Number of Adolescent Young Persons strategies developed	1	0	1	To be done within the year
	Adolescent Young Persons Champion trained on mental health	No of Adolescent Young Persons Champion trained on mental health	60	0	60	To be done within the year
	Health care workers trained on adolescent health	No of Health care workers trained	100	0	100	To be done within the year
	TB defaulter traced	No of TB defaulter traced	60	0	60	To be done within the year
	Contact tracing of bacteriologically confirmed cases conducted	No of bacteriologically confirmed cases contact traced	2,400	75	2,405 on going	
	Monthly Supportive supervision conducted in facilities	No of supportive supervision conducted in facilities	2,760	617	2,143 on going	
	Facility based Active Case Findings in high volume facilities conducted	No of facility based Active case finding conducted	144	36	108 on going	
	Health care workers trained on Integrated TB	No of Health care workers trained on integrated TB	30	10	10 on going	
	Monthly Data review meeting conducted	No of Data review meetings held	12	15	15 Ongoing	
	Quarterly Data Quality Analysis conducted	No of Data Quality Analysis conducted	4	3	9 on going	
	Targeted community outreaches conducted	No of community outreaches conducted	4	1	3 on going	
	TB isolation ward established	No of TB isolation ward established	1	5	-1 by CHS Tumbura	over achieved due to ongoing integrated screening
	TB day commemorated	No of TB Day commemorated	1	0	1	To be done within the year
	CHPs sensitized on community based SBC activity for all malaria interventions	No of TB Day commemorated	100	0	100	To be done within the year
	Data Quality Analysis supervision of malaria indicators	No of CHPs sensitized	1	0	1	To be done within the year
	Support the Supervision of malaria activities	No of Data Quality Analysis supervision conducted	2	1	1	To be done within the year
	Malaria microscopy and Malaria Rapid Diagnostic Test mentorship conducted	No of support supervisions of malaria conducted across the county	26	13	13	Ongoing
	HCWs sensitized on epidemic preparedness and response on malaria indicators	No of Health care workers mentored	13	0	13	To be done within the year
	Monthly surveillance conducted to monitor trend	No of Health care workers sensitized	12	0	12	To be done within the year
	Public private partners engaged for quality malaria case management	No of surveillance conducted	13	3	9 Ongoing	
	Community meetings conducted on prevention of HIV/STI, teenage pregnancy, GBV and other syndemic diseases	No of Public private partners engaged	960	0	13	To be done within the year
	Quarterly Community of practice (CPs) meetings conducted	No of community meetings conducted	214	746	Reached 38,190 people	
	Quarterly multisectoral meetings conducted	No of Community of practice meetings conducted	4	1	3	To be done within the year
	Community of practice (CPs) supervised	No of multisectoral meetings conducted	16	4	12 Ongoing	
	Monthly multisectoral coordinator meeting held	No of Community of practice (CPs) supervised	12	4	11 on going	
	Condoms distributed	No of multisectoral coordinator meeting held	5100,000	71,232	478,768 Ongoing	
	Commemoration forum held	No of condoms distributed	2	0	2	To be done within the year
	Key Population sensitization meetings held on HIV prevention	No of commemoration forums held	8	1	7	held in Kisumu
	Annual staff appraisal conducted	No of key population sensitization meetings held on HIV prevention	60	62	-2	Fast tracked to support integration
	HCWs sensitized on basic HIV management	No of staff appraisals conducted	2	0	2	To be done within the year
	Biannual data review meetings conducted	No of HCWs sensitized	4	1	3	To be done within the year
	Quarterly Support supervisions held	No of data review meetings conducted	4	1	3	To be done within the year
	Quarterly County and Sub county Technical working group (TWGS) forums held	No of support supervisions held	56	5	51	To be done within the year
	Launched the World Breastfeeding week held	No of technical working group (TWGS) forums held	1	1	0	Target achieved
	Bi-Annual performance Nutrition technical Forum with sub-county nutrition and other technical officer in other sector meeting held	No of week held	2	1	1	To be done within the year
	Bi-Annual supervision of 3 BFCI sites within Kilimanjaro, Thika, Ruini, Karibu, and Lari conducted	No of bi-annual Meeting held	5	2	3	To be done within the year
	Bi-Annual Vitamin A Supplementation for 246,062 children aged 6-59 months conducted	No of bi-annual of 5 BFCI supervision conducted	71,515	29,294	42,221	To be done within the year
	Bi-Annual deworming for 12-59 months in the county conducted	No of children supplemented	63,569	13,064	48,505	To be done within the year
	Quarterly facility nutrition manager/ sub-county data review meeting held	No of children supplemented	2	1	1	To be done within the year
	Sensitized CHPs and nutrition on Family MLAC in day care supported by Kioko	No of supervision downward	4	1	3	To be done within the year
	Conducted support supervision	No of quarterly data review meeting held	100	0	100	To be done within the year
	Annual 7.1.17 evaluation of an outbreak conducted	No of malaria catenipervious nutrition sensitized	2	1	1	on going
	M&E framework for monitoring of emergency preparedness and response developed	No of support supervision visit	2	1	1	on going
		No of 7.1.17 evaluation of an outbreak conducted	2	1	1	on going
		No of M&E frameworks developed for monitoring of emergency preparedness and response	1	1	0	on going

	one health stakeholder forum held developed all hazard contingency plan quarterly sensitized 13 SCRT on infectious diseases and epidemic preparedness and response	No of meetings No of plan developed No of SCRT sensitized	1 1 4	0 1 1	1 0 3	To be done within the year achieved on going
Gender-based violence	recruited 30 Emergency medical technician weekly and patient referral report prepared	No of Emergency medical technician recruited	30	0	30	To be done within the year
	HCWs trained on SPEV	No of HCWs trained	52	12	40	on going
	HCWs trained on forensic management of SGBV survivor support supervision on SGBV conducted	No of HCWs trained	200	20	180	on going
	supported the SGBV Referral Directorate	No of support supervision	50	6	44	on going
	Support supervision for SGBV	No of update	4	1	3	on going
Disease surveillance and control	HCWs trained on disease outbreak preparedness and response	No of facilities visited	33	5	28	on going
	Zoonotic diseases per sub county investigated and reported within 72 hrs	No of HCWs trained on disease outbreak preparedness and response	100	2,294	2,194	The training was facilitated by WHO through Division of Disease surveillance and response
	complete Integrated Disease Surveillance and Response (IDSR) reports received weekly	% of zoonotic diseases investigated and reported within 72 hrs Per sub county	100	0	100	To be done within the year
	HF reporting on Integrated Disease Surveillance And Response	No of complete IDSR reports received weekly	21,476	4,814	16,662	The expected weekly reports are 5577 per quarter 86.31% was achieved
	RRT members trained	No of HF reporting on Integrated Disease Surveillance And Response	413	429	-16	The number of reporting facilities has increased by 16
Neglected tropical diseases	Measles and other outbreaks cases screened	No of RRT trained	240	94	146	Seven (7) members from twelve sub counties were trained
	Quarterly CERT review meetings held	No of measles and other outbreaks cases screened	54	64	-10	The number is surpassed due to active case search at health facilities
	Surveillance stakeholders meetings held	No of Quarterly CERT review meetings held	4	1	3	on going
	HCWs trained on event based surveillance (EBS)	No of Surveillance stakeholders meetings held	24	1	23	on going
	active case search for vaccine preventable diseases conducted	No of HCWs trained on EBS	200	0	200	The National government is expected to provide funds to cascade the training to Sub Counties
Immunization services	IDSR/MOH 505& updated standard case definition chart with diseases contained in the 1st edition TG 1 reporting tools procured/printed	No of active case conducted	840	210	630	Each officer from the 13 Sub Counties and County has achieved the minimum 5 ACS per month
	HCWs trained on detection and response to events and zoonotic diseases	No of IDSR reporting tools procured	600	0	600	The National government is expected to provide funds to cascade the trainings to Sub Counties
	HCWs trained on detection and response to events and zoonotic diseases	No of HCWs trained	200	30	170	The SCDC and SCCFP were trained on zoonotic disease response
	One health concept TWG established in the county	No of HCWs trained	90	0	90	To be done within the year
	Trained Technical working group (TWG) on one health concept	No of TWG established	1	1	0	Already in existence
Infection Prevention and Control	HCWs trained on the NTDs in the county and MOH 758 reporting tool	No of HCW trained on one health concept	30	20	10	on going
	Quarterly DQA on weekly IDSR meeting held	No of HCWson NTDs & MOH 758 reporting tool	90	30	60	The SCDC and SCCFP were trained on zoonotic disease response
	Quarterly sensitization meetings to health facility surveillance focal persons held	No of Quarterly DQA on weekly IDSR conducted	4	0	4	To be done within the year
	Quarterly analysis of the MOH 758 reports completed	No of Quarterly sensitization meeting held	4	1	3	The 13 Sub counties, 22400 HCWs were trained
	Survey on common Neglected tropical disease (NTD) in the 13 sub-county conducted	No of reports completed	4	0	4	To be done within the year
	Cloacal monitoring of the EPI program done	No of survey conducted	1	0	1	Awaiting funds from National government to carry out surveys on Onchocerciasis
	Quarterly DQA per Sub-county conducted	No of Support supervision visits done	13	5	8	Did support supervision in Githunguri, Kabete, Gatundu North and Jituru sub counties
	Quarterly outreach per Sub-county conducted	No of DQA conducted	52	0	52	Monthly data quality assessment was done at the sub-county level
	World immunization week celebration at the county & sub-county level held	No of outreaches conducted	52	13	39	All sub counties conducted outreaches as scheduled
	Quarterly CIPAC meetings conducted	No of celebrations held held	1	0	1	To be done within the year
	Bi-Annual workplan review and development meeting conducted in 14 health facilities	No of quarterly CIPAC meetings conducted	4	1	3	To be done within the year
	Staff members training on Surgical site infection (SSI)	No of orphan review and development meeting conducted in 14 health facilities	14	1	13	Ongoing
	IPC SOPs printed and distributed to 60 health facilities	No of IPC SOPs printed and distributed to 60 health facilities	120	0	120	To be done within the year
	Subcounty IPC committees induced	No of subcounty committees induced	1,500	24	1,476	on going
	Quarterly IPC supervisions conducted in all the facilities	No of quarterly IPC supervisions conducted	12	0	12	To be done within the year
	HCWs trained on safe reprocessing of reusable medical equipments	No of HCWs trained on safe reprocessing of reusable medical equipments	108	3	105	Ongoing
	IPC infrastructure assessment undertaken in health facilities	No of health facilities assessed	200	0	200	To be done within the year
	IPC induction programme for intern and student initiated in 20 health facilities	No of intern and student inducted	16	0	16	To be done within the year
	HCW from public and high private facilities trained on IPC	No of HCW from public and high private facilities trained on IPC	1,000	338	662	Ongoing
	Medical interns and students sensitized on IPC	Number of medical interns and students sensitized on IPC	300	12	288	Ongoing
			1,000	0	1,000	To be done within the year

		5 Echocardiogram probe procured	No of Echocardiogram probe procured	5	0	5	To be done within the year
		OPG machine for Kimbu L5 procured	No of OPG procured	1	1	1	To be done within the year
		confirmed number of medical & non medical assorted equipment broken down and successfully repaired in all 4&5	No of reports	15	0	15	To be done within the year
		confirmed number of medical & non medical assorted equipment that preventive maintenance have been carried out in all 4&5	No of reports	15		15	To be done within the year
		confirmed number of medical & non medical assorted equipment put on service contract and implemented for all 4&5	No of reports	15		15	To be done within the year
		commemorations conducted on world breast cancer	No of commemorations conducted	1	0	1	To be done within the year
		commemorations conducted on world cancer days	No of commemorations conducted	1	0	1	To be done within the year
		commemorations conducted on world cervical cancer survivors days	No of commemorations conducted	1	0	1	To be done within the year
		Awareness creation on specific diseases conducted	No of awareness	3	0	3	To be done within the year
		strengthened NCDs clinic in all site	No of NCDs site	46	0	46	To be done within the year
		commemorations conducted (hyper-tension days)	No of commemorations conducted	1	0	1	To be done within the year
		Community outreaches to enhance care conducted	No of outreach	57	0	57	To be done within the year
		ensured newly diagnosed patients are reported in KHIS	No of newly diagnosed	252	5	47	On going
		commemorations conducted (world diabetes days)	No of commemorations conducted	1	0	1	On going
		Quarterly TWG meeting held	No of meeting held	4	0	4	To be done within the year
		Monthly virtual CME held	No of virtual CME	12	0	12	To be done within the year
		Trained HCWs on NCDs for 13 sub-counties & 3 CHMTs	No of HCWs trained	16	0	16	To be done within the year
		laptop for NCD coordinator purchased	No of laptop purchased	30	0	30	To be done within the year
		ECG/ECGHO for 3 level 3 facilities procured	No of ECG/ECGHO for Level facilities procured	3	0	3	To be done within the year
		Quarterly DQA NCDs meeting held	No of meeting held	4	0	4	To be done within the year
		Monthly service quality assessment in the NCDs Conducted	No of assessments conducted	184	29	153	24 done in the WDF Sites 5 in the ICARE sites
		Quarterly DQA in all NCDs site conducted	No of assessments conducted	52	3	49	On going
		Support group and	No of support group formed	18	12	6	On going
		monthly meetings for NCDs elitenin NCD center held	No of meeting held	12	2	10	in the WDF supported sites
		Hematology Equipments for 20 NCD facilities procured	No of Hematology Equipments for NCD facilities procured	20	2	18	2 HBALC meters
		Monthly SC/NCD meetings held	No of meeting held	172	2	170	All were virtual
		commemorations conducted	No of commemorations conducted	3	0	3	To be done within the year
		CBC(DMA&HTN) train conducts	No of mentorship and OJT done	120	0	120	To be done within the year
		Mentorship and OJT HTN& DM conducted	No of Facilities visited for mentorship	46	21	25	facilities mentorship on routine basis
		Dental autoclave machines procured	No of dental autoclave machines procured	1	0	1	Autoclave machines being used re the main ones for the hospital
		Purchase / maintenance of dental chairs	No of fully function dental chairs	12	8	4	Dental chairs purchased for 6 facilities
		Purchase Assorted dental lab equipment	No of fully function assorted dental lab equipment	22	22	0	Lab equipments for KLSH and TLSH
		dental camp at Kimbu hospital and Sigumo for WHOHD celebration conducted	No of dental camps conducted	2	1	1	conducted 1 dental camp at Sigumo the other one scheduled for Q3
		Establish a dental unit in Juja	Dental units established	1	0	1	To be done within the year
		Establish 2 new facilities offering rehabilitative services	No of facilities with rehabilitative services	2	1	1	wangiye 14 hospital physiotherapy department opened
		Purchased physiotherapy, occupational therapy and orthopedic technology assorted rehabilitative equipment	No of equipment procured for occupational therapy, physiotherapy, and orthopedics technologies	25	0	25	To be done within the year
		Trained disability assessment committee on disability assessment guidelines	No of disability assessors trained on new disability guidelines	40	0	40	To be done within the year
		Establish a mental health neuropsychiatry ward	operational mental health in patient care	1	0	1	To be done within the year
		Train HCW on hospital acquired infection	No of HCW trained	80	0	80	To be done within the year
		purchase of radiology consumables	consumables purchased	10	0	10	To be done within the year
		To conduct Radiation safety measures to the machines, building and staff	QA/QC	40	0	40	To be done within the year
		Training radiographers on CT/MRI and Ultrasound	Radiographers trained	60	0	60	To be done within the year
		train/mentor HCW on pre referral care	No of HCW trained or mentored on pre referral care	60	0	60	To be done within the year
		provide /Train and mentor HCWs on referral guidelines & SOPs	No of HCWs trained and mentored on referral guidelines and SOPs	60	0	60	To be done within the year
		Increase number of mortuary facility	No of operational mortuary	60	0	60	To be done within the year
		Capacities build HCW on body handling	No of health care trained	60	0	60	To be done within the year
		Orthopedic equipment sets procured	No of orthopedic equipment sets procured	2	0	2	To be done within the year
		FENT maxillofacial equipment sets procured	No of FENT maxillofacial equipment sets procured	5	0	5	To be done within the year
		Gynecology equipment sets procured	No of gynecology equipment sets procured	2	0	2	To be done within the year
		Central sterile services department set up	No of Central sterile Services department set up	1	0	1	To be done within the year
		Optical diagnostic purchased	No of optical diagnostic purchased	10	0	10	To be done within the year
		Theater consumables purchased	No of theater consumables purchased	50	0	50	To be done within the year
		Operating sets procured	No of operating sets procured	15	0	15	To be done within the year
		Operating microscopes procured	No of operating microscopes procured	5	0	5	To be done within the year
		Assorted rehabilitation services equipment procured	No of assorted rehabilitation services equipment procured	25	0	25	no funding

			Assorted IEC materials procured	NO of IEC Materials		0	0	No funds
			HCWs trained on IMNCI/ETAT	No of HCWs trained	120	0	120	To be done within the year
			HCWs Monitored	No of HCWs trained	13	13	0	To be done within the year
			Assorted essential eye equipments in all facilities procured	No of equipments procured	20	0	20	To be done within the year
			Basic medication on eye health procured	No of Drug procured	20	0	20	To be done within the year
			HCWs trained and upgraded on eye health in 13 subcounty	No of HCWs trained	50	0	50	To be done within the year
			Develop eye Policy Document	No of policy document	1	0	1	To be done within the year
			Conduct eye strategic plan	No of plan	1	0	1	awaiting approval
			Conduct quarterly risk communication & community engagement review meeting	No of quarterly risk communication & community engagement review meeting	1	0	1	awaiting approval
			Conduct Quarterly community eye health committee	No of quarterly community eye health committee	4	0	4	To be done within the year
			Conduct quarterly eye technical working group meeting	No of Quarterly eye TWG meeting	4	1	3	on going
			Train 100 CHPs on eye health screening & Treatments	No of CHPs trained	100	0	100	To be done within the year
			patients admitted with dental emergencies monitored	No of patients			0	To be done within the year
			conducted dental camp at Kibungo hospital	No of report			0	To be done within the year
			OPG machine for kibumbu L5 procured	No of OPG procured	1		1	To be done within the year
			Maintenance of medical and other equipment	No of report	15	0	15	To be done within the year
			Maintenance of medical and other equipment	No of report on confirmed number	60	8	52	on going
			Maintenance of medical and other equipment	No of report	60	0	60	To be done within the year
			medical equipment with preventive maintenance plan	No of facilities supervised	40	2	38	on going
			conducted support supervision on Bio-medics					

			Obsolete machines and equipment disposed	50	0	50	To be done within the year	
			Quarterly County Disposal meetings held	4	0	4	To be done within the year	
			sub-county committee disposal meetings held	48	0	48	To be done within the year	
			Redistribution of excesses and Short dated commodities within the county	48	12	36	To be done within the year	
			Quarterly sub-county commodity security TWG committee meetings held	4	0	4	To be done within the year	
			Quarterly HPTU meetings held	4	0	4	To be done within the year	
			Baseline assessment of medical devices and equipment in the county conducted	20	0	20	To be done within the year	
			HCWs trained on Commodity management	58	58	0	Target achieved	
			Quarterly Hospital MTC meetings conducted	56	0	56	To be done within the year	
			Quarterly county MTC meetings conducted	4	0	4	To be done within the year	
			Monthly pharmacy/finance reports submitted	48	4	44	Ongoing	
			Quarterly Administrative stewardship (AMS) activities conducted	12	5	7	On going	
DEPARTMENT: KIAMBURU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES								
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 Performance as of 31st December, 2025	Variance	
					Remarks			
	1) Administration, Planning & Support Service	Human Resource	Improved Service Delivery	No. of staff paid	461	282	179	Ongoing
				No. of new personnel employed	109	6	103	6 staff employed
				10 Km of roads constructed per ward	10	12	-2	Achieved
	2) Roads and Transport	Roads	Construction of roads	8 No. of bridges constructed	8	2	6	2 bridges constructed
				8km of New Motorised Traffic	3	0	3	To be implemented within the financial year
				900Km of roads maintained	900	250	650	Ongoing
				250 of bridges maintained	2	1	1	Ongoing
				10km of New Motorised Traffic maintained	10	2	8	Ongoing
				600Km of roads maintained	600	120	480	Ongoing
				1700 No. of Streetlights installed	3,700	0	3,700	To be implemented within the financial year
				13 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: KIAMBURU COUNTY ADMINISTRATION AND PUBLIC SERVICE								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			
					Target(s)	Actual Performance as of 31st December, 2025	Variance	
					Remarks			
	SP1: Administration and Financial services	Administratio	Improved service delivery	Number of offices and abatement blocks constructed, renovated and equipped at sub-counties	6	0	6	Procurement initiated
	SP2: Enforcement, Monitoring & Compliance services	Administratio n & County enforcement	Well coordinated enforcement and inspectorate services	Number of inspectors are staff uniforms and equipment procured	600	0	600	Procurement initiated
	SP3: Betting and Gaming services	Betting Unit & County	Preparing of Bill on gaming and betting	Bill on Gaming and Betting prepared	1	0	1	1 Draft completed, at verification/validation stage
			Conducting public education forums to sensitize public on betting and gaming	Number of public education forums held	12	0	12	Forum to sensitize enforcement and liquor officers in the subcounties in anticipation of roll out of the draft bill
	SP1: Rehabilitation and intervention on alcohol and substance abuse	ADC Unit	Construction of a rehabilitation centre	No. of rehabilitation centres constructed	1	0	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
			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	40	160	30 for HR&M conference, 4 in records management, 2 in HR&S-FMIS integrated training, and 4 in corporate governance and leadership training
		Public Service Unit	Subscription to professional bodies	No. of staff facilitated	100	0	100	N/A

DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Targets	Actual Performance as of 31st December, 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	335 Tons 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	Ongoing
	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 within the FY
	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	To be done within the FY
	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 within the FY
	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 within the FY
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and insurance services	No of officers trained on credit and insurance products	50	0	50	To be done within the FY
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and insurance 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 insurance services	Stakeholder linkages formed	17	4	13	The farmers through their respective Community-Driven Development Committees were linked to SACCOs (CDIC) 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	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 done within the FY
	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 done within the FY

Agribusiness and Information Management

Agribusiness Market Development and Marketing	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 and Marketing	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 and Marketing	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 Market Development and Marketing	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 and Marketing	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 and Marketing	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 and Marketing	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 within the FY
Agribusiness Market Development and Marketing	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 and Marketing	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of Business plans and proposals developed	25	34	9	Includes three (3) Enterprise Development Plans (EDPs)
Agribusiness Market Development and Marketing	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
Agribusiness Market Development and Marketing	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee factories modernized	5	0	5	To be done within the FY
Agribusiness Market Development and Marketing	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
Agribusiness Market Development and Marketing	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee inspectors gazetted	6	0	6	To be done within the FY
Agribusiness Market Development and Marketing	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of Licensing officers trained	3	3	0	The officers trained in the last financial year continuously being sensitized on the upcoming issues
Agribusiness Market Development and Marketing	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
Agribusiness Market Development and Marketing	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
Agribusiness Market Development and Marketing	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
Agribusiness Market Development and Marketing	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 within the FY
	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 within the FY
Programme Name: Crop Development and Management	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No of field days conducted	36	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	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	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	215	37	177	Ongoing
	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	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
	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 not staff attended the Devolution conference at Horrabay
	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	Ongoing
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased disease control and management for increased production	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	Improved harvesting and post-harvesting for increased incomes	No of spray kits procured and distributed	12	0	12	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 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 (dam 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 Sunchuc
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 within the FY
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 within the FY
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 Sunchuc
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 Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of Farmers accessing trainings in Waruhu ATC	1,500	346	1,154	Farmers trained in collaboration with other Stakeholders
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu 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 Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	Length of fence installed in metres	500	0	500	To be done within the FY
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of buildings installed with roof water harvest technology	5	0	5	To be done within the FY
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	Number of Horticulture enterprises developed	3	5	2	Vegetables (Munggi, Cow peas, Terec, Ethiopian habes and cabbage)
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	Acres of coffee rehabilitated	15	15	0	Rehabilitation to the 15 acres Ongoing
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of Fruit tree orchard established	4	4	0	Avocadoes, Pawpaw, Oranges and Mangoes
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of Poultry Units constructed and stocked	1	1	0	yet to be restocked with chicks
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of Dinning halls refurbished	1	0	1	AI BQs development stage
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of hostels refurbished	2	0	2	AI BQs development stage
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of Dormitories refurbished	2	0	2	AI BQs development stage
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of classrooms refurbished	1	0	1	AI BQs development stage
Upgrading of Waruhu ATC	Waruhu ATC	Upgraded Waruhu ATC	No of boreholes solarized	1	0	1	AI BQs development stage
Administration Services	Administratio	Enhanced effective and efficient service delivery	No of Sub county offices refurbished	3	0	3	To be done within the FY
Administration Services	Administratio	Enhanced effective and efficient service delivery	No of offices equipped through green procurement	6	0	6	To be done within the FY
Administration Services	Administratio	Enhanced effective and efficient service delivery	No of County and Sub-counties connected to internet	6	0	6	To be done within the FY
Administration Services	Administratio	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	To be done within the FY

Livestock Resources Management and Development	Administration Services	Administration	Enhanced effective and efficient service delivery.	No of Financial Quarterly reports done	4	1	3	Ongoing
	Administration Services	Administration	Enhanced effective and efficient service delivery	No of CASSCOM meeting held	4	0	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	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	To be done within the FY
	Administration 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 mite management
	Administration Services	Administration	Staff promoted	Number of meetings/forums convened per year	4	0	4	To be done within the FY
	Administration Services	Administration	Farmers accessing subsidized AI	Number of staff promoted	70	0	70	To be done within the FY
	Livestock & veterinary services	Livestock & veterinary services	Pigs procured and distributed	No. of farmers accessing subsidized AI	24,500	1,267	23,233	Ongoing
	Livestock & veterinary services	Livestock & veterinary services	Improved local chicken procured and distributed	Number of pigs procured and distributed	6,000	1,081	4,919	Ongoing
Fisheries development and management	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Dairy heifers procured and distributed	Number of improved local chicken procured and distributed	240,000	4,000	236,000	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Vaccination campaigns	Number of heifers procured and distributed	300	0	800	To be done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Aquaculture kits issued	No of vaccination campaigns carried out	4	3	1	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Demonstration units	Number of aquaculture kits issued	2	0	2	To be done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Farmers equipped with modern aquaculture technologies	Number of demonstration units	16	0	16	To be done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Fingerlings stocked in rivers/ponds	No of farmers equipped with modern aquaculture technologies	36	4	32	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Fish marketing outlets established in collaboration with stakeholders	Number of fingerlings stocked in rivers	960	215	745	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Freezers issued	Number of fish marketing outlets established in collaboration with stakeholders	200,000	0	200,000	To be done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Facilities farms inspected	Number of freezers issued	2	0	2	To be done within the FY
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Facilities farms inspected	Number of eat more fish field days done	4	0	4	To be done within the FY
Cooperatives Development	Co-operative Audit	Co-operative Audit	Audit years carried out and registered with CCD	Number of facilities/farms inspected	12	2	10	Ongoing
	Co-operative Audit	Co-operative Audit	Inspections carried out	No of audit years carried out and registered with CCD	240	3	237	Ongoing
	Co-operative Audit	Co-operative Audit	Risk assessments done	No of inspections carried out	52	3	49	Ongoing
	Co-operative Audit	Co-operative Audit	New cooperatives registered	No of risk assessments done	40	3	37	Ongoing
	Co-operative Audit	Co-operative Audit	Co-operatives formed in ASALs	No of new cooperatives registered	34	1	33	Ongoing
	Co-operative Audit	Co-operative Audit	Sector specific co-operatives formed	No of co-operatives formed in ASALs	3	0	3	To be done within the FY
	Co-operative Audit	Co-operative Audit	Pre-coops training sessions carried out	No of sector specific co-operatives formed	2	0	2	To be done within the FY
	Co-operative Audit	Co-operative Audit	Members' training sessions carried out	No. pre-coops training sessions carried out	52	11	41	Ongoing
	Co-operative Audit	Co-operative Audit	Training for committee members carried out	No of members' training sessions carried out	450	36	414	Ongoing
	Co-operative Audit	Co-operative Audit	Training for committee members carried out	No of training for committee members carried out	360	42	318	To be done within the FY

Co-operative Development and management	Co-operative development	Co-operative administration	Animal Feeds Factory Constructed	No. of Animal Feeds Factory Constructed	1	0	1	To be done within the FY			
		Co-operative administration	Value Addition Chain Equipment procured	No. of Value Addition Chain Equipment procured	500	0	500	To be done within the FY			
		Co-operative administration	Housing, Transport, Savings and Credit federations formed	No. of federations formed	1	0	1	To be done within the FY			
		Co-operative administration	Partnerships/collaborations established	No. of partnerships/collaborations established	3	13	-10	Done			
		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 within the FY			
		Co-operative administration	Contract farming for production of animal fodder	No. of contract farming for production of animal fodder	4	0	4	To be done within the FY			
		Co-operative administration	Revolving Fund Established	No. of Revolving Fund Established	1	0	1	To be done within the FY			
		Co-operative administration	Societies on ICT platforms	No. of societies on ICT platforms	62	1	61	Ongoing			
		Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	2	0	2	To be done within the FY			
DEPARTMENT EDUCATION, GENDER, CULTURE & SOCIAL SERVICES		Co-operative administration	Societies mapping done	No. of societies mapping done	1	0	1	To be done within the FY			
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)		Actual Performance as of 31st December, 2025	FY 2025/26	Remarks		
					Variance						
					Administration services	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 within the Financial year
						Offices equipped with stationary and office furniture	No. of offices equipped with office furniture and supplied with stationary	18	-	18	To be done within the Financial 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 Personnel Employment	Amount allocated	801M	82M	719	Ongoing
						Employees covered in the comprehensive medical cover	No. of employees covered in the comprehensive medical cover	250M	39M	211	Ongoing
					Personnel Services	Institutions and projects monitored	Number of Employees covered under WBA and GPA	1,634	1,338	296	Ongoing
						Branch meetings conducted	Number of branch meetings conducted	10	-	10	To be done within the Financial year
						Staff appraisal	No. of staff appraised	1	-	1	To be done within the Financial year
	Team buildings, exhibitions and media coverage held	No. of team buildings, exhibitions and media coverage held	1,634	-	1,634	To be done within the Financial year					
	Music, drama, cultural and sporting activities held	No. of music, drama, cultural and sporting activities held	2	-	2	To be done within the Financial year					
			8	-	8	Ongoing					
	Vocational Education and Training	VTC Directorate	Vocational Training Centres (VTC) established	No. of new VTCs established	6	1	5	Ongoing			
			Workshops and classrooms constructed	No. of new workshops & classrooms constructed in VTCs	6	2	4	Two new workshops / classrooms ongoing at Karatu VTC			
			VTCs refurbished and renovated	No. of VTCs renovated and refurbished	6	2	4	2 refurbishment on going at Kigango and Karatu VTC			
			Perimeter fences constructed	No. of VTCs fenced	6	4	2	Ongoing-Juga Farm, Kamunhu, Makongoti and Ruini VTCs			
			Office blocks in VTCs constructed	No. of VTC office blocks constructed	6	-	6	To be done within the Financial year			
			Tools and Equipment procured	Amount in KShs. used to procure VTC tools and equipment	50,000,000	-	50,000,000	To be done within the Financial year			
			Abolition blocks in VTCs constructed	No. of abolition blocks constructed in VTCs	6	2	4	Ongoing-Karatu and Wierthe VTC			
			Production units established	No. of production units established in VTCs	6	2	4	Ongoing-Karatu and Juga Farm VTC			
			VTC computer labs constructed	No. of VTCs computer labs constructed, equipped and fitted with solar panels and water harvesters	6	-	6	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			
			VTCs equipped with instructional materials, tools	No. of VTCs equipped with instructional materials, tools	10	-	10	To be done within the Financial year			
			Amount disbursed to VTCs as subsidized tuition fee	Amount disbursed to VTCs as subsidized tuition fee	85,500,000	-	85,500,000	To be done within the Financial year			

		Instructors recruited	No. of VTC instructors recruited	50	-	50	To be done within the Financial year
		VTC BOGs and instructors capacity built	No. of VTC BOG members and instructors capacity built	120	-	120	To be done within the Financial year
		VTCs connected to the internet	No. of VTCs connected to the internet	5	-	5	To be done within the Financial year
		Partnerships and collaborations established	No. of partnerships established	2	-	2	To be done within the Financial year
		Artisans accredited	No. of artisans accredited	3,000	1,917	1,083	Ongoing
		Climate change courses established in VTCs	No. of climate change courses established in VTCs	1	-	1	To be done within the Financial year
		Policies developed and in use (VTC bill)	No. of relevant policies developed and in use (VTC bill)	1	-	1	Ongoing
	Early Childhood Development Education	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	Ongoing
		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	Ongoing
		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	312	223	Ongoing
		ECDE centres connected with internet	No. of ECDE learners supplied with ICT gadgets	1,000	-	1,000	To be done within the Financial year
		ECDE teachers recruited	No. of ECDE centres connected with internet	150	-	150	To be done within the Financial year
		ECDE teachers promoted	No. of ECDE teachers recruited	120	2	118	To be done within the Financial year
		ECDE Teachers Capacity built	No. of ECDE teachers promoted	1,034	2	1,032	To be done within the Financial year
		Policies/ ECDE bills developed	No. of ECDE Teachers Capacity built	1,500	1,500	-	Achieved
	CULTURE	Cultural Resources mapped and documented	No. of Policies/ ECDE bills developed	2	1	1	Ongoing
		Cultural resources rehabilitated, conserved, managed, gazetted & protected	No. of cultural resources mapped and documented	5	3	2	Ongoing
		Community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	No. of cultural sites & other resources rehabilitated, conserved, gazetted & protected	1	-	1	To be done within the Financial year
		Museums and cultural resource centres established and fitted with solar panels and water harvesters	Number of community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	1	-	1	To be done within the Financial year
		Commemoration monuments erected and memorial parks established	No. of museums and cultural resource centres established and fitted with solar panels and water harvesters	1	-	1	To be done within the Financial year
		Mentorship and capacity building programmes for performing and fine artists, Kijana kionisi initiatives and film productions held	No. of Commemoration monuments erected and memorial parks established	2	-	2	To be done within the Financial year
		Heritage conservation and management trainings held	No. of Mentorship and capacity building programmes for performing and fine artists, progressive cultural programs and film productions held	7	1	6	To be done within the Financial year
		Legal and policy frameworks established in (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	No. of Heritage conservation and management trainings held	4	-	4	To be done within the Financial year
		Capacity building	No. of Legal and policy frameworks established in (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	2	1	1	To be done within the Financial year
	GENDER and SOCIAL SERVICES Directorate	Persons with Disability (PWDs) supported	No. of woman and PWD groups capacity built	12	-	12	Ongoing
		UN designated days marked	No. of PWD supported with assistive devices, diapers and food hampers	1,500	100	1,400	Ongoing
		Victims of SGBV rescued and sheltered at the safe shelter	No. of U.N. designated days marked	4	-	4	Ongoing
		UN days of activism against SGBV marked	No. of Victims of SGBV rescued and sheltered at the safe shelter	10	-	10	Ongoing
		SGBV TWG and safe shelter managers capacity building sessions held	No. of days against SGBV marked	16	16	-	Achieved
		SGBV survivors supported	Number of SGBV TWG and safe shelter managers capacity building sessions held	39	-	39	Ongoing
		SGBV Children Advocacy Committee(CAC) and children assembly awareness meetings conducted	Number of SGBV survivors supported	20	10	10	Ongoing
		needy and vulnerable women and girls supported with sanitary pads	Number of SGBV, CAC and children assembly awareness meetings conducted	8	4	4	Ongoing
		Capacity building of CHPs on group dynamics and financial literacy	No. of needy and vulnerable women and girls supported with sanitary pads	25,000	-	25,000	procurement process ongoing
		Gender/culture officers recruited	Number of Capacity building of CHPs on group dynamics and financial literacy	3,070	600	2,470	Ongoing
		Gender/Culture Officers capacity built and supported to take relevant refresher courses	No. of Gender/culture officers recruited	12	-	12	To be done within the Financial year
		Bursary disbursed	No. of Gender/Culture Officers capacity built and supported to take relevant refresher courses	20	-	20	To be done within the Financial year
		Social halls Constructed	No. of students benefiting from bursary funds	12	18	(6)	Over achieved
		Elderly people Supported	No. of social halls constructed	2	17,814	82,186	Ongoing
		Self-help groups and CBOs trained and registrations done	No. of elderly people supported	1,200	400	800	To be done within the Financial year
		Sensitization workshops conducted	No. of self-help groups and CBOs trained and registrations done	609	150	450	Ongoing
		No. of Social Services officers recruited	No. of sensitization workshops against drug and substance abuse concluded	3	-	3	To be done within the Financial year
		No. of Social Services officers promoted	No. of Social Services officers recruited	12	-	12	To be done within the Financial year
			No. of Social Services officers promoted	30	-	30	To be done within the Financial year

DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION

Programmes: General Administration, Sports, Youth Affairs	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as at 31st December 2025	Variance	
1. Administration	Personal Emoluments & Remuneration	Sports	Improve Public Sports participation	Number of Staff paid	54	54	0	Achieved
					10	1		Awaiting 2nd Governors Cup
								Thigio, Githunguri, Thika & Kanguru Stadium
								Under Construction
2. Sporting Activities	Improve Sports Infrastructure	Youth Affairs	Increased number of referees and coaches	No of official referees in 5 different sports	5	5	0	Awaiting Training
					5	0		5 Awaiting Training
					2,500	1,500		500 Headed Youth dialogue
								Kiambu International Youth Day was held to mentor the youth
3. Youth Affairs	Youth Empowerment	Communication	Increased talent searches	No of capacity and mentorship program held	5	1		Digital distribution of Kiambu Magazine with sixteen thousand copies distributed
4. Communication	Newspapers Produced	on	No of Newspaper Copies Printed	No of Newspaper Copies Printed	1	0		
DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT								
Programme	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st December, 2025	Variance	
Planning and Housing Administration	Personal Services	Management	Improved efficiency and effectiveness in quality service delivery	No of Officers paid	177	5		172 Officers Resigned & Others Transfer of Services
								Casuals
					25	25		1 to Human Resource Management (HRM) 3
								62 Office Administrators on Corporate Governance & Leadership Program
General administration & support services	Sustainable and satisfied work force	Management	No of staff sponsored for CPD Programs, Leadership & Management courses	No of Planners, Surveyors, Valuers & Engineers subscribed to professional bodies	67	5		30 to Kenya Institute of Planners (KIP), 15 to 22 3rd Institute of Engineers of Kenya (IEK)
								International Convention
					67	45		
General administration & support services	Performance Management Systems in place	Management	No of performance appraisals done	No of vehicles repaired & serviced	2	0		2 Performance Counseling not yet active
Land Administration, Survey and GIS	Improved effectiveness & efficiency	Management	No of land disputes resolved & boundaries reviewed	On need basis	20	0		20 Requisitions raised
Land Administration, Survey & Geo-Information	Land regularization services	Directorate of Survey	Resolved land disputes & land boundaries	No of land clinics conducted per sub county	On need basis	12	0	12 New
								50 cases recorded, 12 settled, 38 ongoing
Land regularization services	Surveyed Public Lands	Directorate of Survey	Surveyed Public Lands	No of Public Land parcels surveyed & beaconed	300	0		Workplan for Physical Plan & Survey developed. The IGTRC report is currently being used to direct the ongoing process of identifying & documentation of lands.
Land regularization services	Surveyed Market centres	Directorate of Survey	Surveyed Market centres	No of Market centres surveyed & beaconed	262	0		262 New
								Mwanamukha 390 Title issued, 400 pending. Githunguri ranching review of documents ongoing. Mideya/Kara verification of township completed, approx. 700 titles to be issued. Verification of Land parcels in Mideya/Kara settlement scheme completed approx. 1,000 titles to be issued & Kiungombe is a work in progress.
Land regularization services	Title issued for Mwanamukha, Githunguri ranching, Mideya/Kara & Kiungombe	Directorate of Survey	Title issued for Mwanamukha, Githunguri ranching, Mideya/Kara & Kiungombe	Number of titles to be issued	7,000	0		7,000
Land Administration Services	Digitization of County Land Records (Registry Index Maps)	Directorate of Survey	Digitization of County Land Records (Registry Index Maps)	No of Land Records Digitized	50%	0%		Awaiting completion & Equipping of land registry under Kiambu Municipality.
Housing and Community Development	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual as at 30th December, 2025	Variance	
Research & Policy development	Housing Directorate	Approved County Housing regulations	No of policy documents completed & approved	No of policy documents completed & approved	1	0		1st workshop held to discuss & develop a comprehensive framework guidelines for Affordable Housing & draft housing regulation for the County Law
Affordable Housing Services	Housing Directorate	Affordable houses available for occupation	No of affordable houses constructed	No of affordable houses constructed	50,000	0		3 sites identified in Kiambu and Thika (Dipet & Bastani)

Physical and Land Use Planning	County Infrastructure improvement	Housing Directorate	County non-residential/institutional premises renovated	No. of non-residential/institutional premises renovated	2	0	2	New
	County Infrastructure improvement	Housing Directorate	County residential premises renovated	No. of residential premises renovated	10	0	10	New
Physical & Land Use Planning	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual as at 31st December 2025	FY 2025/26 Variance	Remarks
	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		To be completed in conjunction with FAO as a Partner. First working session done @20% complete.
	Stakeholder engagement	Physical Planning	Planning Clinic Exercise	No. of planning clinics conducted per sub county.	12	0		12 New
	Development Plans (DPs) for Market centers	Physical Planning	Approved DPs for Market centers	No. of DPs completed for Market centers	12	0		12 New
	Preparation of Part Development Plans (PDPs) for all Public lands	Physical Planning	Approved PDPs for Public lands	No. of PDPs completed for public land	50	0		50 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 awaiting charter
	County Infrastructures Development	MAUD	Urbanization	No. of infrastructure erected	5	0		5 New
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 31st December, 2025	FY 2025/26 Variance	Remarks
	Administration Services	TITI	Staff Trained	No. of staff trained	21	3		18 To be done within the FY
		TITI	Allocations to O & M	Amount Allocated to O&M	69M	24.3M		44.7M Ongoing
		TITI	Allocations to PE	Amount Allocated to PE	103M	31.8M		71.2M Ongoing
		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	1		5 To be done within the FY
		Directorate of Trade and Markets	Digitization of Markets Kikuyu, Kihara, Githurai, Jiji and Ruiru Modern Markets	No. of Markets digitized	6	0		6 To be done within the FY
		Directorate of Trade and Markets	Construction of bodaboda sheds	No. of bodaboda sheds constructed	480	220		260 To be done within the FY
		Directorate of Trade and Markets	Facilitation for PAPs	Amnt in Ksh allocated to PAPs	29M	13M		16M 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
		Directorate of Trade and Markets	Pending Bills Paid	Amnt in Ksh allocated to payment of pending bill	56M	55M		1M 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
		Directorate of Trade and Markets	General Inspection Conducted	No General Inspection Conducted	715	214		501 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	1,107	990		117 Ongoing

Tourism Development & Promotion	Directorate of Trade and Markets	Trade weighing instruments verified	No of Trade weighing instruments verified	715	214	501	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 expoforums events done	1	0	1	To be done within the FY
	Directorate of Tourism and marketing	Tourism maps and catalogues developed	No of Tourism maps and catalogues developed	1	1	0	Done
	Directorate of Tourism and marketing	Tourism branding material/ quarterly newsletters developed	No of Tourism branding material/ 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	1	11	Ongoing
	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
	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
Industrialization & Entrepreneurship Development	Investment	Identified, certified and packaged green projects to attract investment from capital market	No of identified, certified and packaged green projects to attract investment 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
	Industrial Parks Established	Industrial Parks Established	No of Industrial Parks Established	1	0	1	To be done within the FY
	Exhibitions/expositions/Forum done/attended	Exhibitions/expositions/Forum done/attended	No of Exhibitions/expositions/Forum done/attended	2	0	2	To be done within the FY
	Business development services and training done for SMEs	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
	Value addition chains created/trained	Value addition chains created/trained	No Value addition chains created	6	0	6	To be done within the FY
	Prototype modern kiosks constructed	Prototype modern kiosks constructed	No of Prototype modern kiosks constructed	250	36	214	Ongoing
	Car Wash stations constructed	Car Wash stations constructed	No of car wash stations constructed	4	0	4	To be done within the FY
	Modern Jam Kall Shole constructed	Modern Jam Kall Shole constructed	No of Modern Jam Kall Shole constructed	4	0	4	To be done within the FY
	Modern Jam Kall Shole constructed	Modern Jam Kall Shole constructed	No of Modern Jam Kall Shole constructed	4	0	4	To be done within the FY

COUNTY: KIAMBU

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST DECEMBER, 2015

DATE: 06/01/2016

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

Sl No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier/Service Provider/Staff Personal No	Budget Line Item (EMIS and other bills have been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Reference No	Amount Payable as of 31st July 2015 (Kshs.)	Amount to be paid as per the approved PA Action Plan (July 2015 to December 2015) (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of December 2015 (Kshs.)	Variance from the PA Action Plan (Kshs.)	Reasons for non payment
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2016/2017	Executive	Nissan Kenya Limited		4130299	Service For Vehicle 22C/g11A	N	27,095	0			27,095		Lack of exchequer
2	2016/2017	Executive	Toyota Kenya Ltd	371838	4130299	Service For Car 7912	N	62,527	0			62,527		Lack of exchequer
3	2017/2018	Executive	Applied Cooling System	309064	4130299	Supply And Delivery Air Conditioning Unit	Keg Quotation No 137104	146,160	0			146,160		Lack of exchequer
4	2017/2018	Executive	Cnc Group Limited	101	4130299	Maintenance And Service For Khs 001Y	137104	164,225	0			164,225		Lack of exchequer
5	2017/2018	Executive	Cnc Group Limited	101	4130299	Maintenance And Service For 22C/g12A	1371842	59,936	0			59,936		Lack of exchequer
6	2017/2018	Executive	Gracious Plus Enterprises	857976	4130299	Payment For Supply And Delivery of Hp office for Pro K720 As Per Attached Documents	Keg Quotation No 1372018201	95,000	0			95,000		Lack of exchequer
7	2017/2018	Executive	Jackan General Supplies	798831	4130299	Supply And Delivery of Containers And Tainers	Keg Qm 239 Lpo No 1372018201	1,640,700	0			1,640,700		Lack of exchequer
8	2017/2018	Executive	Magictech Computers	152495	4130299	Supply of office Equipments	Keg Qm 251 Lpo No 20172018	216,450	0			216,450		Lack of exchequer
9	2017/2018	Executive	Truosa General Supplies	831391	4130299	Supply And Delivery of Stationery	Keg Qm 239 Lpo No 1718V Lpo No 3091142	631,500	0			631,500		Lack of exchequer
10	2018/2019	Executive	Al-Hanzam Travel Agent Ltd	924219	4130299	Payment For Supply And Delivery of office Furniture	Keg Quotation No 138201819 Lpo No 32160727	35,000	0			35,000		Lack of exchequer
11	2018/2019	Executive	Chartered Limited	866418	4130299	Supply & Delivery of Government Press Communication Tools	Lpo No 321650	1,720,000	0			1,720,000		Lack of exchequer
12	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Assorted office Stationery	Keg Qm 399 Lpo No 20182019	1,248,000	0			1,248,000		Lack of exchequer
13	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Conquer Papers	Keg Qm 2018 Lpo No 2019	1,020,000	0			1,020,000		Lack of exchequer
14	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Toner, 648A	Keg Qm 399 Lpo No 20182019	972,000	0			972,000		Lack of exchequer
15	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Toner, 80A	Keg Quotation No 13350830 Lpo No 20182019	560,000	0			560,000		Lack of exchequer
16	2018/2019	Executive	Jeddo Company	859217	4130299	Conference Fee At Pade Inn Shauri	N	150,000	0			150,000		Lack of exchequer
17	2018/2019	Executive	Jeddo Company	859217	4130299	Air Ticket	N	578,525	0			578,525		Lack of exchequer
18	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Toner, 80A	Keg Qm 2018 Lpo No 2019 Lpo No 3350837	1,200,000	0			1,200,000		Lack of exchequer
19	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Toner, 80A	Keg Quotation No 13350830 Lpo No 20182019	321,720	0			321,720		Lack of exchequer
20	2018/2019	Executive	Jeddo Company	859217	4130299	Supply And Delivery of Toner, 80A	Keg Quotation No 13350830 Lpo No 20182019	240,000	0			240,000		Lack of exchequer
21	2018/2020	Executive	Nation Media Group	73	4130299	Advertisement For Shortlisted Chief Officers	None	90,000	0			90,000		Lack of exchequer
22	2019/2020	Executive	Salud Limited	455111	4130299	Supply And Delivery of Mobile Phones, 2 Iphone Xs Max	Keg Quotation No 1382018201 Lpo No 3160017	396,880	0			396,880		Lack of exchequer

23	2019/2020	Executive	The North Investment Company Ltd	855128	41/02/20	Supply and Delivery of Tires for Kwa 2011, Kwa 817C	Kwa Questions 2018/19 L290 11/28/27	172,000	0	0	172,000	-	Lack of exchequer
24	2020/2021	Executive	Cine Modern Group Ltd	101	41/02/20	Maintenance of Kwa 960T	1252417	92,292	0	0	92,292	-	Lack of exchequer
25	2020/2021	Executive	Compendium Travel	770254	41/02/20	Payment of Air Ticket	1375810	32,500	0	0	32,500	-	Lack of exchequer
26	2020/2021	Executive	Githunguri Water & Sanitation Co	64332	41/02/20	Water Service Charges	x	42,765	0	0	42,765	-	Lack of exchequer
27	2020/2021	Executive	Government Trainers	79967	41/02/20	Government of Land Act	x	3,480	0	0	3,480	-	Lack of exchequer
28	2020/2021	Executive	Brain Trust Africa	420190	41/02/20	Service & Maintenance of 21C286A	1785671	14,001	0	0	14,001	-	Lack of exchequer
29	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1833935	210,000	0	0	210,000	-	Lack of exchequer
30	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1833935	103,000	0	0	103,000	-	Lack of exchequer
31	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1833935	74,500	0	0	74,500	-	Lack of exchequer
32	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Event Services for International Youth Day	1932244	451,000	0	0	451,000	-	Lack of exchequer
33	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Event Services for International Youth Day	1932246	413,000	0	0	413,000	-	Lack of exchequer
34	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Event Services for Deep Head Assemblies Etc	942021	405,500	0	0	405,500	-	Lack of exchequer
35	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Event Services for Deep Head Assemblies Etc	1932245	398,000	0	0	398,000	-	Lack of exchequer
36	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Service of 21C286A	1811884	26,912	0	0	26,912	-	Lack of exchequer
37	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Maintenance of 21C286A	1811884	25,810	0	0	25,810	-	Lack of exchequer
38	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Service of Kwa 828C	1811884	22,046	0	0	22,046	-	Lack of exchequer
39	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Service for Kwa 938C	1811884	20,300	0	0	20,300	-	Lack of exchequer
40	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Service of 21C286A	1811884	14,500	0	0	14,500	-	Lack of exchequer
41	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Supply and Delivery of Tires for Kwa 960T	2955568	58,000	0	0	58,000	-	Lack of exchequer
42	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Supply and Delivery of Tires for Kwa 960T	2955568	104,500	0	0	104,500	-	Lack of exchequer
43	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	406,000	0	0	406,000	-	Lack of exchequer
44	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	401,000	0	0	401,000	-	Lack of exchequer
45	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	401,000	0	0	401,000	-	Lack of exchequer
46	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	401,000	0	0	401,000	-	Lack of exchequer
47	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	393,240	0	0	393,240	-	Lack of exchequer
48	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	393,240	0	0	393,240	-	Lack of exchequer
49	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	285,280	0	0	285,280	-	Lack of exchequer
50	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	120,050	0	0	120,050	-	Lack of exchequer
51	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	75,000	0	0	75,000	-	Lack of exchequer
52	2020/2021	Executive	Brain Trust Africa	839568	41/02/20	Provision of Event Mgt Services	1893515	700,000	0	0	700,000	-	Lack of exchequer

53	2020/2021	Executive	Stamach Auto	1000817	4130299	service and maintenance of motor cycles	1410828	225,931	0	0	225,931	-	Lack of exchequer
54	2020/2021	Executive	Sham Africa	436453	4130299	Devolution Documentation 2018	1413497	481,000	0	0	481,000	-	Lack of exchequer
55	2020/2021	Executive	Silo General Contractors Ltd	943142	4130299	Renovation Of County Secretary Office	1817977	3,833,708	0	0	3,833,708	-	Lack of exchequer
56	2020/2021	Executive	Solidarity Auto General Supplies Limited	68812	4130299	Repair Of Kty 938C	1413462	81,980	0	0	81,980	-	Lack of exchequer
57	2020/2021	Executive	Solidarity Auto General Supplies Limited	68812	4130299	Service & Maintenance Of Kty 919C	1784670	67,300	0	0	67,300	-	Lack of exchequer
58	2020/2021	Executive	Tenk Links Ltd	854637	4130299	Event Organizing	3354656.657	1,762,040	0	0	1,762,040	-	Lack of exchequer
59	2020/2021	Executive	Tosota Kenya Ltd	371818	4130299	Delivery of Landowner	2480148	6,708,653	0	0	6,708,653	-	Lack of exchequer
60	2021/2022	Executive	Institute Of Certified Secretaries	436842	4130299	Training Fees Eric Kimko	8	50,000	0	0	50,000	-	Lack of exchequer
61	2021/2022	Executive	Josiah Event Solutions	839588	4130299	Provision Of Event Services For Sub County Heads	1803798	210,900	0	0	210,900	-	Lack of exchequer
62	2021/2022	Executive	Kenya Institute Of Management	44817	4130299	Training Fees For Judy Kabiriba	8	92,800	0	0	92,800	-	Lack of exchequer
63	2021/2022	Executive	Kenya Institute Of Management	44887	4130299	Training Fees For Jacinta Nyaga	1952531	92,800	0	0	92,800	-	Lack of exchequer
64	2021/2022	Executive	The Nairobi Women Hospital		4130299	Hospital Bill For Gabriel Mbatia	None	100,000	0	0	100,000	-	Lack of exchequer
65	2021/2022	Executive	P.W Wena & Co Advocates		4130299	Payment Of Discreet Sanctions Cost And Interest For Maliansi Eric No 10951 Of 2020	4753	1,106,994	0	0	1,106,994	-	Lack of exchequer
66	2024/2025	Executive	Forever General Supplies Ltd	925939	2220101	Service and repair of motor vehicles	2228200	2,473,601	16/10/2025	2,473,601	0	-	Lack of exchequer
67	2024/2025	Executive	Forever General Supplies Ltd	925939	2220101	Service and repair of motor vehicles	2228199	2,387,620	15/10/2025	2,387,620	0	-	Lack of exchequer
68	2024/2025	Executive	Gwenia Malindi Ltd	1082846	3111002	Supply and delivery of furniture and office equipment together	4470917.2	2,658,247	23/10/2025	2,658,247	0	-	Lack of exchequer
69	2024/2025	Executive	Kenya Prisons		2220202	Payment for the manufacture and repair of Governor's office furniture		197,500	14/10/2025	197,500	0	-	Lack of exchequer
70	2024/2025	Executive	Rosa Tech Enterprises Limited	1080353	2211102	Payment for the supply and delivery of desktop computers, laptops and servers	4432512	2,221,506	0	0	2,221,506	-	Lack of exchequer
71	2024/2025	Executive	Remstar Trading Ltd	1086856	2220101	Payment to the above for the service and repair of vehicles	2228416	2,636,631	16/10/2025	2,636,631	0	-	Lack of exchequer
72	2024/2025	Executive	Shwa Auto Garage	1025788	2220101	Service and repair of motor vehicles	2228146	1,433,234	9/30/2025	1,433,234	0	-	Lack of exchequer
73	2024/2025	Executive	Shwa Auto Garage	1025788	2220101	Service and repair of motor vehicles	2228195	1,841,296	9/30/2025	1,841,296	0	-	Lack of exchequer
74	2024/2025	Executive	Shwa Auto Garage	1025788	2220101	Provision of service and repairs for vehicles	2249005	1,386,500	0	0	1,386,500	-	Lack of exchequer
75	2024/2025	Executive	Zenith Logistics Limited	1019394	3111001	Payment for the supply and delivery of Executive Office furniture	4432513	1,013,522	15/10/2025	1,013,522	0	-	Lack of exchequer
76	2024/2024	Executive	Karuri Mwana And Company Advocates	777670	4130299	Provision for Legal services	0	47,983,817	0	0	47,983,817	-	Lack of exchequer
77	2024/2025	Executive	Cpk Vs Kenya National Union Of Nurses And Midwives				NA	5,800,000	0	0	5,800,000	-	Lack of exchequer
78	2024/2025	Executive	Cpk Vs Kenya & Another				NA	8,120,000	0	0	8,120,000	-	Lack of exchequer
79	2024/2025	Executive	Chambers Of Business Vs Cpk And 3 Others				NA	5,800,000	0	0	5,800,000	-	Lack of exchequer
80	2024/2025	Executive	Charles Chige Gita Vs Cpk And 2 Others				NA	2,800,000	0	0	2,800,000	-	Lack of exchequer
81	2024/2025	Executive	Charles Chige Gita Vs Governor Cpk & Others				NA	9,280,000	0	0	9,280,000	-	Lack of exchequer
82	2024/2025	Executive	Edward C. Aariba & Another Vs Cpk & Others				NA	13,040,000	0	0	13,040,000	-	Lack of exchequer

S/N	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMS No. Code (the Staff where the bill was incurred)	Payment description	Contract No. (None)	Amount Payable as of 1st July 2025 (KSh)	Amount in the prior approved Trade Payables Action Plan (July 2025 to December 2025) (KSh)	Date Paid (dd/mm/yyyy)	Outstanding Trade Payables as of 31st December 2025 (KSh)	Reason for the Trade Payable Action payment
RECURRENT EXPENDITURE - GOODS AND SERVICES											
1	2020/2021	CPSB	Elison Resort	918267	4130299	Conference Services	57,830	0		57,830	0 Lack of Funds
2	2020/2021	CPSB	Genet Investments Limited	947735	4130299	Supplies & Delivery of Stationeries	1,758,165	0		1,758,165	0 Lack of Funds
3	2019/2020	CPSB	Godright Investment Ltd	917987	4130299	Supplies & Delivery of Photocopier Machine	183,500	0		183,500	0 Lack of Funds
4	2021/2022	CPSB	Handkay Enterprises	948861	4130299	Supplies & Delivery of Laptops	500,000	0		500,000	0 Lack of Funds
5	2020/2021	CPSB	Institute of Certified Secretaries	187147	4130299	Conference Fees	168,800	0		168,800	0 Lack of Funds
6	2021/2022	CPSB	Lake Naivasha Crescent	805538	4130299	Conference Services	157,500	0		157,500	0 Lack of Funds
7	2018/2019	CPSB	Melody's Enterprise	817889	4130299	Supplies & Delivery of Tonnies	948,000	0		948,000	0 Lack of Funds
8	2021/2024	CPSB	Reignarcha Supplies Limited	779042	4130299	Request for General Office Stationery	2,307,030	0		2,307,030	0 Lack of Funds
9	2021/2022	CPSB	Soldados Auto Gen	427936	4130299	Service & Repair of Q225C/025A	144,200	0		144,200	0 Lack of Funds
10	2019/2020	CPSB	Transach Enterprises	148979	4130299	Supplies & Delivery of Laptops	1,000,000	0		1,000,000	0 Lack of Funds
11	2024/2025	CPSB	Funet Institute Limited	1004839	4130299	Training fee	638,000	638,000	11/11/2025	0	0 Lack of Funds
12	2024/2025	CPSB	Medland Hotel	909531	4130299	Provision of Conference Services	135,000	0		135,000	0 Lack of Funds
13	2024/2025	CPSB	Medland Hotel	909531	4130299	Provision of Conference Services	72,000	0		72,000	0 Lack of Funds
14	2024/2025	CPSB	Medland Hotel	909531	4130299	Provision of Conference Services	135,000	0		135,000	0 Lack of Funds
15	2024/2025	CPSB	Medland Hotel	909531	4130299	Provision of Conference Services	157,500	0		157,500	0 Lack of Funds
16	2024/2025	CPSB	Jepeko Limited	931248	4130299	Supplies & Delivery of Laptops	2,030,904	2,030,904	11/11/2025	0	0 Lack of Funds
17	2024/2025	CPSB	Institute of Certified Secretaries	187147	4130299	Training fee	590,000	590,000		0	0 Lack of Funds
18	2024/2025	CPSB	Medland Hotel	909531	4130299	Provision of Conference Services	210,000	210,000		0	0 Lack of Funds
SUB TOTALS							11,873,429	3,468,904		8,404,525	0
RECURRENT EXPENDITURE - STAFF CLAIMS											
19	2024/2025	CPSB	CO CPSB	4130299	June Casual 2025 wages		57,902	57,902	06/2025	0	0 Lack of Funds
SUB-TOTAL							57,902	57,902		0	0 Lack of Funds
RECURRENT EXPENDITURE - SALARY, ABLEARS, STATUTORY & THIRD PARTY DEDUCTIONS											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
SUB-TOTAL											
DEVELOPMENT EXPENDITURE											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

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203	2020-2021	Finance/Economic Planning	Igapa				Francis Murezi Igapa Feb 2021 Allowance	N/A	80,000			80,000	-	Lack of exchequer
204	2023-2024	Finance/Economic Planning	Zachary Githu And Others	4130299			Allowances to audit committees	N/A	3,653,500			3,653,500	-	Lack of exchequer
205	2023-2024	Finance/Economic Planning	Chief Officer Finance And Economic Planning				Allowance to Audit committees	N/A	1,571,200			1,571,200	-	Lack of exchequer
206	2024-2025	Finance/Economic Planning	Chief Officer ICT	2211301			Payment of transport allowances to officers attending CCMA hearing by Safaricom LTD	N/A	1,000,000			1,000,000	-	Lack of exchequer
207	2024-2025	Finance/Economic Planning	Rurio Sub County	2211309			Payment of revenue Enhancement initiatives and Huduma Medium	N/A	1,118,800			1,118,800	-	Lack of exchequer
208	2024-2025	Finance/Economic Planning	Mtoto Wanjiku Muna	2211309			Reimbursement of money spent during revenue enhancement meeting held 7th May 2025 at HQ	N/A	592,600			592,600	-	Lack of exchequer
209	2024-2025	Finance/Economic Planning	Eliud Mochiri	2211301			Transport reimbursements for T/T training in Nyeri	N/A	10,000			10,000	-	Lack of exchequer
210	2024-2025	Finance/Economic Planning	Eliud Githiga Macharia & Anne Kahia	2211303 2211301			Facilitation to attend an IMF Governance diagnostic assessment	N/A	38,000			38,000	-	Lack of exchequer
211	2024-2025	Finance/Economic Planning	Chief officer Revenue supply chain and internal audit	2210802			Payment of allowances to hospitals pending bill committee	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 survey exercise for FY 2021-2024	N/A	2,285,000			2,285,000	-	Lack of exchequer
213	2024-2025	Finance/Economic Planning	Joseph Gidacha Macharia				payment to decretal sums in the case Joseph Gidacha VS County Government Of Nairobi	N/A	190,896			190,896	-	Lack of exchequer
214	2024-2025	Finance/Economic Planning	George Wanjiku Mungu	2211303			Payment of allowance for officer engaged in survey of revenue compliance	N/A	62,720			62,720	-	Lack of exchequer
215	2024-2025	Finance/Economic Planning	Lumina Municipality	2211309			Facilitation of Huduma macharia initiative and RRI participants for months of May and June 2025	N/A	465,000			465,000	-	Lack of exchequer
216	2024-2025	Finance/Economic Planning	C/O Revenue	2211303			Payment of allowances for officers who worked on weekends on reconciliation of liquor revenues	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 end year procedures	N/A	445,200			445,200	-	Lack of exchequer
218	2024-2025	Finance/Economic Planning	C/O Revenue	2211303			Payment of allowances for officers engaged in reconciliations of alcoholic drinks control account and the system	N/A	574,000			574,000	-	Lack of exchequer
219	2024-2025	Finance/Economic Planning	Pauline Wanjiku Muna	2211303			Being Chair of Huduma Macharia RRI allowances	N/A	582,800			582,800	-	Lack of exchequer
220	2024-2025	Finance/Economic Planning	Chief officer Revenue supply chain and internal audit	2211303			Payment of allowances to officers involved in quarterly stock take in health facilities main stores, reproductive and water departments	N/A	450,000			450,000	-	Lack of exchequer
221	2024-2025	Finance/Economic Planning	Chief officer Revenue supply chain and internal audit	2211303			Payment of allowances to revenue staff working overtime while preparing and compiling data for FY 2021-2024	N/A	294,900			294,900	-	Lack of exchequer
222	2024-2025	Finance/Economic Planning	Samuel Karari	2211303 2211301			Chair for transport and per diem for the officer who attended the state devolution sensitization and validation workshop at Nakuru hotel	N/A	90,000			90,000	-	Lack of exchequer
223	2024-2025	Finance/Economic Planning	Chief Officer Finance and economic planning	2211303			Facilitation with allowance to the officer involved in examination preparation and confirmation of procurement documents for FY 2024-2025	N/A	917,200			917,200	-	Lack of exchequer
224	2024-2025	Finance/Economic Planning	Yvonne Akhi and Others	2211309			Facilitation of allowances to AP officers guarding Kilimungu Maguini Githu market and Githu Revenue offices for June 2025	N/A	1,028,570			1,028,570	-	Lack of exchequer
225	2024-2025	Finance/Economic Planning	Githu Municipality	2211309			Facilitation of revenue activities in Githu	N/A	210,000			210,000	-	Lack of exchequer
SUB-TOTAL									17,661,766			17,661,766	-	

RECURRENT EXPENDITURE - SALARY ABLEARS, STATUTORY & THIRD PARTY DEDUCTIONS

226	2021-2022	Finance/Economic Planning	Family Bank Limited				Payment of June 2021 Salaries Services Fees		1,133,800	1,133,800				Lack of exchequer
227	2023-2024	Finance/Economic Planning	Medallion Awards Net 2023/2024 FY				Being Payment Of Medallion Awards Net 2023/2024 FY		2,212,000			2,212,000	-	Lack of exchequer
228	2023-2024	Finance/Economic Planning	Gratuity for Contractual staff				Gratuity for Contractual staff		9,909,827			9,909,827	-	Lack of exchequer
229	2023-2024	Finance/Economic Planning	Gratuity for Contractual staff				Gratuity for Contractual staff		31,284,581			31,284,581	-	Lack of exchequer
230	2024-2025	Finance/Economic Planning	January 2025 Gross Salary				Overhead for EPD net salaries		248,691,408	248,691,408				Lack of exchequer

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1	2016-2017	WENRECC	Iteppan Enterprises	XX	4180299	Supply of Industrial Tyres	2780281	552,000	-	-	-	552,000	-	Lack of Exchangepicker
2	2017-2018	WENRECC	Nathan Construction Company	466120	4180299	Supply and delivery of 4 Cam Valves	2955671	64,000	-	-	-	64,000	-	Lack of Exchangepicker
3	2018-2019	WENRECC	Buck Eye Africa Ltd	817514	4110299	Cooling Services For Asstn of Water Tanks	XX	2,390,009	-	-	-	2,860,000	-	Lack of Exchangepicker
4	2018-2019	WENRECC	Ram H	832793	4110289	Supple And Delivery of General office Suppl	3316353216	906,800	-	-	-	906,800	-	Lack of Exchangepicker
5	2019-2020	WENRECC	Nathan Media	73	4130299	14 Page Publication On Tender	695	129,640	-	-	-	129,640	-	Lack of Exchangepicker
6	2019-2020	WENRECC	Nathan Construction Company	456120	4130299	Supply of Assorted Tyres For CH 023, CH0 113, CH0 103	137	1,239,000	-	-	-	1,239,000	-	Lack of Exchangepicker
8	2019-2020	WENRECC	Nathan Construction Limited	456120	4130299	Supply of Tyres For 22C6 075A	666	192,000	-	-	-	192,000	-	Lack of Exchangepicker
8	2019-2020	WENRECC	Fordal Corporation	11176	4180299	Potting Services	-	18,900	-	-	-	18,900	-	Lack of Exchangepicker

9	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000				126,000	-	Lack of Eschequer
10	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000				126,000	-	Lack of Eschequer
11	2019/2020	WENRECC	Rose Kenya Systems	XX	4130299	Supply, repair and fabrication of 13 No. slip boots	XX	2,783,460				2,783,460	-	Lack of Eschequer
12	2020/2021	WENRECC	Orinial Supplier	435013	4130299	Supply And Delivery of Tyres For 22C4222A	837	364,000				364,000	-	Lack of Eschequer
13	2020/2021	WENRECC	Milipharma Ltd	927526	4130299	Supply And Delivery of Personal Protective Equipments (PPEs)	789	1,448,800				1,448,800	-	Lack of Eschequer
14	2021/2022	WENRECC	Avaya Keniares Limited	986335	4130299	Supply of 56 No Tyres Size 125 22.5	906	2,700,000				2,700,000	-	Lack of Eschequer
15	2021/2022	WENRECC	Stitch In Time Agencies	XX	4130299	Supply of 54 No Tyres Size 125 22.5	905	2,912,000				2,912,000	-	Lack of Eschequer
16	2021/2022	WENRECC	Telectrical Engineering	818940	4130299	Supply of 50 No Tyres Size 120 22.5	904	2,834,950				2,834,950	-	Lack of Eschequer
17	2023/2024	WENRECC	Douglas Enterprises Limited	XX	4130299	Supply Of Pipes & Fittings For Lact Kitegas	1060	3,669,640				3,669,640	-	Lack of Eschequer
18	2023/2024	WENRECC	Environment Institute Of Kenya	XX	4130299	Annual Subscription Fees- John Kimuthia	PV2569	7,500				7,500	-	Lack of Eschequer
19	2023/2024	WENRECC	Institute Of Certified Secretaries Of Kenya	XX	4130299	Annual International Conference	pp 2964	50,000				50,000	-	Lack of Eschequer
20	2023/2024	WENRECC	Kenosources Supplies Limited	835381	4130299	Supply Of Batteries	4301815	258,941				258,941	-	Lack of Eschequer
21	2023/2024	WENRECC	Panasonic Equipment K Ltd	374964	4130299	Service and repair of 22c4220A	2182066	155,039				155,039	-	Lack of Eschequer
22	2024/2025	WENRECC	Digitell Supplies And Services	941730	4130299	Supply and delivery of Tyres and Batteries	4301815	5,225,000				5,225,000	-	Lack of Eschequer
23	2024/2025	WENRECC	Dania Holdings Ltd	035407	4130299	Supply and Delivery of Furniture for CUCM and CTO-office	4301815	2,126,000				2,126,000	-	Lack of Eschequer
24	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of KBR 8301	2255622	1,501,296			1,501,296	1,501,296	-	Lack of Eschequer
25	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of Motor Vehicle 22C522A and KBR 3365	2255625	1,371,311				1,371,311	-	Lack of Eschequer
26	2024/2025	WENRECC	Hodra Ventures Ltd	039462	4130299	Supply and delivery of Toner and Stainers	4301832	1,539,000			1,539,000	1,539,000	-	Lack of Eschequer
27	2024/2025	WENRECC	Kenosource Supplies Ltd	835381	4130299	Service and Repair of buses RVR Slip loader 22C5317A	2255626	1,302,733			1,302,733	1,302,733	-	Lack of Eschequer
28	2024/2025	WENRECC	Kenosource Supplies Ltd	835381	4130299	Service and Repair of Computer GXD 333	2255627	658,981				658,981	-	Lack of Eschequer
SUB-TOTAL								37,854,193		4,343,031		4,343,031		

RECURRENT EXPENDITURE - STAFF CLAIMS

29	2023/2024	WENRECC	Paul Mwangi Maini	2 033F-10	4130299	Annual conference review workshop		52,000		52,000		52,000	-	Paid
30	2024/2025	WENRECC	Dennis Migere Ngunia	2 017E-10	4130299	Staff Allowance	FLC/CAMA E2024(09)	87,200		87,200	29/12/2023	87,200	-	Paid
31	2024/2025	WENRECC	Dennis Nyanjira Gachaka	2 033F-10	4130299	Staff Allowance	FLC/CAMA E2024(09)	87,200		87,200	22/12/2023	87,200	-	Paid
32	2024/2025	WENRECC	Paul Mwangi Maini	2 033F-10	4130299	Staff Allowance	FLC/CAMA E2024(09)	104,000		104,000	29/12/2023	104,000	-	Paid
33	2024/2025	WENRECC	Michael Kung'ethe	2 007E-10	4130299	Staff Allowance	FLC/CAMA E2024(09)	104,000		104,000	22/12/2023	104,000	-	Paid
34	2024/2025	WENRECC	Munishi Kiprot and others	1 906F-10	4130299	Staff Allowance	KCS/WENRECC REP-VOL 2C (04/03)	134,000				134,000	-	Lack of Eschequer
SUB-TOTAL								568,400		614,400		614,400		

RECIPIENT EXPENDITURE - SALARY ARRANGEMENTS, STATUTORY & THIRD PARTY DEDUCTIONS

33	2024/2025	WENRECC	Hour Wages		4130299	Grant wages for the month of June 2025	WEENR	4,284,646	4,284,646	08/08/25	4,284,646							Complete
36	2024/2025	WENRECC	Edmond alpha Munge	2 02E-10	4130299	Grants	WEENR	555,252										Lack of Exchequer
37	2024/2025	WENRECC	Deborah Carlu Munge	2 01E-10	4130299	Grants	WEENR	1,024,562										Lack of Exchequer
38	2024/2025	WENRECC	Patricia Wangombe Thani	2 01E-10	4130299	Grants	WEENR	2,430,720										Lack of Exchequer
SUB-TOTAL																		
TOTAL								8,308,180	4,284,646		4,284,646							

DEVELOPMENT EXPENDITURE

39	2015/2016	WENRECC	Descent Plumber		809416	Septic Tank in Wangape		1207725	741,690									Lack of Exchequer
40	2016/2017	WENRECC	Medium Construction Company	46120	4130299	Construction of office at Kangaki Dampole		12155402	3,992,900									Lack of Exchequer
41	2017/2018	WENRECC	Medium Construction Company	46120	4130299	Materials For Beautification Run		2958648	725,950									Lack of Exchequer
42	2018/2019	WENRECC	Adys Construction Ltd	814934	4130299	Rehabilitation Of Sanitation Block in Lurane And Kwambwa Model		1557008	3,282,600									Lack of Exchequer
43	2018/2019	WENRECC	Kenya Firm Limited	848699	4130299	Septic Tank At Kamanga Dampole And Bakauni		1597355	2,350,079									Lack of Exchequer
44	2018/2019	WENRECC	Isack & Engineering (K) Ltd	837880	4130299	Water Tank Construction At Mwasu Media		1486139	3,592,682									Lack of Exchequer
45	2018/2019	WENRECC	Baron And Sons Building Construction Ltd	XX	4130299	Construction of 5000 Platform in Kwambwa Dampole And Kwambwa Open Air Markets		1257613	1,450,198									Lack of Exchequer
46	2019/2020	WENRECC	Griffin Holdings Ltd	831998	4130299	Supply of Prefabricated Paving Blocks		725	15,80,000									Lack of Exchequer
47	2019/2020	WENRECC	Micron Berberie Services	344032	4130299	Drilling of Bore 120' Depth, borehole with gravel casing installation and developing 24HR's Test pumping and testing		746	2,735,983									Lack of Exchequer
48	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Construction of Cement House/Cum Water Kiosk Installation of 3 Phase Electricity And Fencing At Githika Kamanga Boreholes		840	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 Kamanga		843	3,888,560									Lack of Exchequer
50	2020/2021	WENRECC	Micron Construction Ltd	124669	4130299	Clearing Of Gullies At Typing Sites in Dampole At A Rate Of Kshs 9000/Hr For 500Hrs		1597289	4,500,000									Lack of Exchequer
51	2020/2021	WENRECC	Songis Drop	912798	4130299	Clearing of Gullies At Typing Sites in Dampole At A Rate of Kshs 9000/Hr For 500Hrs		1557923	2,800,000									Lack of Exchequer
52	2021/2024	WENRECC	Economics Engineering Ltd	XX	4130299	Equipping Of Bar Mkeni Borehole			2,642,750									Not
53	2021/2024	WENRECC	Isack & Engineering Co. Limited	1002172	4130299	Proposed Construction of an 18' dia High Elevated Steel Tower & Installation of 450, 10' dia Plastic Tanks in Turin Market		2182073	3,452,400									Lack of Exchequer
54	2021/2024	WENRECC	Kepherian Enterprises Ltd	XX	4130299	Proposed Construction of 150' dia Pvc Lining At Kamanga Block & Tunnel in Bakauni & Kwambwa Cemetery		2182067	995,000									Lack of Exchequer
55	2021/2024	WENRECC	Bungwa Enterprises	3110599	4130299	Proposed Construction of an 18' dia High Elevated Steel Tower & Installation of 450, 10' dia Plastic Tanks in Lari DCC		2182072	271,850									Lack of Exchequer
56	2021/2024	WENRECC	Solan Solutions Limited	XX	4130299			2182099	75,000									Lack of Exchequer
57	2021/2024	WENRECC	Solan Solutions Limited	XX	4130299			2182095	75,000									Lack of Exchequer
58	2021/2024	WENRECC	Turkana Construction Limited	1062169	4130299	Proposed Construction work for Kibara Subur Medium Toilet		2182074	1,998,480									Lack of Exchequer
59	2021/2024	WENRECC	Techway Ltd	XX	4130299	Sanitation of Ombaka borehole		1665786/2023/2024	6,011,500									Lack of Exchequer
60	2024/2025	WENRECC	Maji Africa Ltd	XX	4130299	Water Tank construction and office construction		913	4,438,780									Lack of Exchequer

61	2024/2025	WEHRECC	Micron Borishole Services	940822	4130299	74/6		2,736,983				2,736,983	-Lack of Exchequer
62	2024/2025	WEHRECC	Micron Borishole Services	940822	4130299	74/7		1,387,376				1,387,376	-Lack of Exchequer
63	2024/2025	WEHRECC	Mon-Net Enterprises Ltd	78723	4130299	2225611		1,408,971	9/30/2025			1,408,971	-Lack of Exchequer
64	2024/2025	WEHRECC	Bungu Enterprises	603307	4130299	2225639		2,843,665	9/30/2025			2,843,665	-Lack of Exchequer
65	2024/2025	WEHRECC	Bungu Enterprises	663307	4130299	2225638		3,621,208	9/30/2025			3,621,208	-Lack of Exchequer
66	2024/2025	WEHRECC	Sider Enterprises Ltd	766179	4130299	4301838		1,827,473	9/10/2025			1,827,473	-Lack of Exchequer
67	2024/2025	WEHRECC	Vintage Xpress Ltd	937143	4130299	2225631		2,950,362	9/30/2025			2,950,362	-Lack of Exchequer
SUB-TOTAL								72,617,893				72,617,893	
TOTAL								117,599,866				23,713,156	

DEPARTMENT/AMBI COUNTY HEALTH DEPARTMENT

S/Ns	Financial Year (the year for pending bill was incurred)	Department Name	Name of Payee	Supplier/IDMS (no Staff Person)	Budget Line Item Code (the code where the bill has been budgeted in the current budget)	Payment description	LFO/LSO/Contract No/Invoice Reference No.	Amount Payable as of 1st July 2025 (KShs.)	Amount to be paid as per the approved budget (July 2025 to December 2025) (KShs.)	Date Paid (dd/mm/yyyy)	Amount Paid (KShs.)	Outstanding Trade Payable as of 1st December 2025 (KShs.)	Variance from action (Reasons for non payment) Payable (KShs.)
								A	B	C	D	E=A-D	F=B-D

RECURRENT EXPENDITURE - GOODS AND SERVICES

1	2015/2016	Health	Alung Suppliers	773619	4230299	Payment of Supply And Delivery For Laboratory Reagents	2676196	1,094,587	1,094,587			1,094,587	1,094,587 lack of exchequer
2	2017/2018	Health	Fuzel Enterprises Ltd	12276	4230299	Payment of Cleaning Materials	2895720	831,900	831,900			831,900	831,900 lack of exchequer
3	2017/2018	Health	Leadman Solution Limited	788031	4230299	Supply of Laboratory Equipment	3013792	1,936,090	1,936,090			1,936,090	1,936,090 lack of exchequer
4	2017/2018	Health	Nation Media Group	77	4230299	Payment Of Media Advertisement Space On Piri Media Health Service In Health In Kilimbi County	410876	73,000	73,000			73,000	73,000 lack of exchequer
5	2017/2018	Health	Radio Africa The Star	369212	4230299	Payment of Advertising Space On Piri Media Health Service In Kilimbi County	1371197	85,503	85,503			85,503	85,503 lack of exchequer
6	2017/2018	Health	Sacoma General Supplies	778647	4230299	Payment of Supply And Delivery of Cleaning Material	2884857	1,651,500	1,651,500			1,651,500	1,651,500 lack of exchequer
7	2017/2018	Health	Solidair Auto General	471386	4230299	Payment Of Service And Repair Of Ghana 637L	1464465	29,550	29,550			29,550	29,550 lack of exchequer
8	2017/2018	Health	The Star	369212	4230299	Payment Of Media Coverage For The Tender Advertisement For Kilimbi County	1420254	85,503	85,503			85,503	85,503 lack of exchequer
9	2018/2019	Health	Bebebe General Supplies	909332	4230299	Payment For Supply of Frigidex Head Gear And Sprays Pump	3321820	1,683,700	1,683,700			1,683,700	1,683,700 lack of exchequer
10	2018/2019	Health	Bokan Supplies	447157	4230299	Payment of Supply of Hand Wash, Nose Mask And Protective Overalls And Eye Gear	3321821	1,681,400	1,681,400			1,681,400	1,681,400 lack of exchequer
11	2018/2019	Health	Medland Hotel	909333	4230299	Payment Of Catering And Conference Facility Services	643	126,000	126,000			126,000	126,000 lack of exchequer
12	2018/2019	Health	Pharmix Solutions	904061	4230299	Supply of Hospital Bed Sheet		1,650,000	1,650,000			1,650,000	1,650,000 lack of exchequer
13	2019/2020	Health	Aswell Pharmaceutical	413637	4230299	Cover Item Sub Counters	1045	2,700,000	2,700,000			2,700,000	2,700,000 lack of exchequer
14	2019/2020	Health	Cosicare Solution Limited	925989	4230299	Cosicare Solution Limited	1074	2,998,089	2,998,089			2,998,089	2,998,089 lack of exchequer
15	2019/2020	Health	Lidacoon Limited	832788	4230299	Supply And Delivery of Non Pharma		1,942,500	1,942,500			1,942,500	1,942,500 lack of exchequer

16	2019/2020	Health	Lutonian Ltd	812788	4230299	Pay Roll	1078	2,940,000	2,940,000			2,940,000	2,940,000	back of exchequer
17	2019/2020	Health	Medial Total	909533	4230299	Fall Board Accommodation	1078	2,856,000	2,856,000			2,856,000	2,856,000	back of exchequer
18	2019/2020	Health	Meat Surgical Supplies Limited	964499	4230299	Orthopaedics Implants	3130563	310,000	310,000			310,000	310,000	back of exchequer
19	2019/2020	Health	Meat Surgical Supplies Limited	964499	4230299	Orthopaedics Implants	3130564	280,000	280,000			280,000	280,000	back of exchequer
20	2019/2020	Health	Meat Surgical Supplies Limited	964499	4230299	Orthopaedics Implants	3130562	260,000	260,000			260,000	260,000	back of exchequer
21	2019/2020	Health	Optimus Synthetic Ltd	421943	4230299	Supply And Delivery Of Cleaning Items	2817988	1,160,200	1,160,200			1,160,200	1,160,200	back of exchequer
22	2019/2020	Health	Orthopedic Supplies Ltd	967998	4230299	Orthopaedics Implants	3130566.61	405,000	405,000			405,000	405,000	back of exchequer
23	2019/2020	Health	Romula Marketing Ltd	816573	4230299	Supply And Delivery Of New Phones	1071	2,997,250	2,997,250			2,997,250	2,997,250	back of exchequer
24	2019/2020	Health	Sec Medical Limited	927289	4230299	Supply And Delivery Of New Phones	1072	2,997,600	2,997,600			2,997,600	2,997,600	back of exchequer
25	2019/2020	Health	Solidarity Asia Central	427596	4230299	Payment Of Service And Repair Of C/o Of/A As Per The Attached Lpo	3486472	1,427,500	1,427,500			1,427,500	1,427,500	back of exchequer
26	2019/2020	Health	Waghaa Faw	761595	4230299	Trained Cnc Caps	3486472	36,150	36,150			36,150	36,150	back of exchequer
27	2020/2021	Health	Finna Enterprises	848079		Payment Of Provision Of Public Services	1360751	464,000	464,000			464,000	464,000	back of exchequer
28	2020/2021	Health	Finna Enterprises			Caring Service		287,000	287,000			287,000	287,000	back of exchequer
29	2020/2021	Health	Forming Enterprises Ltd	770642	4230299	Payment For Supply Of 1000 Copies of Covid 19 Certificates On A4 Size	1131	100,000	100,000			100,000	100,000	back of exchequer
30	2020/2021	Health	Transfers		4230299	PE		1,266,366.778	1,266,366.778			1,266,366.778	1,266,366.778	back of exchequer
31	2021/2022	Health			4230299	Supply And Delivery Of Medical Oxygen For Tissue Level 4 Hospital	3377142 3370992 3370996	23,190,783	23,190,783			23,190,783	23,190,783	back of exchequer
32	2022/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance services		4,396,600	4,396,600			4,396,600	4,396,600	back of exchequer
33	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance services		4,233,063	4,233,063			4,233,063	4,233,063	back of exchequer
34	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance services		4,233,063	4,233,063			4,233,063	4,233,063	back of exchequer
35	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance services		4,425,439	4,425,439			4,425,439	4,425,439	back of exchequer
36	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance services		2,362,000	2,362,000			2,362,000	2,362,000	back of exchequer
37	2023/2024	Health	Mt Faint Enterprise Ltd	1021769	4230299	Completion Work Outside Frontal Home	2081718	5,630,632	5,630,632			5,630,632	5,630,632	back of exchequer
38	2023/2024	Health	Mtpr Agencies Ltd	819182	4230299	Construction of dispensary at Nkweny Wind		13,772,507	13,772,507			13,772,507	13,772,507	back of exchequer
39	2023/2024	Health	Nhl	1067221	4230299	KumbeKwa		140,834,000	140,834,000			140,834,000	140,834,000	back of exchequer
40	2023/2024	Health	Nhl	1067221	4230299	KumbeKwa		140,834,000	140,834,000			140,834,000	140,834,000	back of exchequer
41	2024/2025	Health	Amusa Supplies	1079387	4230299	Supply and delivery of stationary	4232989993 306456600	1,918,237	1,918,237			1,918,237	1,918,237	back of exchequer
42	2024/2025	Health	Melion Media Group	71	4230299	Media Advertisement For Job Vacancies	2171161	216,920	216,920			216,920	216,920	back of exchequer
43	2024/2025	Health	Power Consumers Ltd	802164	4230299	Repair And Service Of Motor Vehicle	2079084	975,000	975,000			975,000	975,000	back of exchequer
44	2024/2025	Health	Steen Auto Garage	1027388	4230299	Repair And Service Of Motor Vehicle	2171153	723,032	723,032			723,032	723,032	back of exchequer
45	2024/2025	Health	Steen Auto Garage	1027388	4230299	Repair And Service Of Motor Vehicle	2171152	997,379	997,379			997,379	997,379	back of exchequer

70	2017/2018	Health	Nimrose General Supplies Contracted Ltd		4230299	Continuation of Trading Space At Gikumbura Health Centre	1466502	801,535	801,535			801,535	back of exchequer
71	2017/2018	Health	Zaw General Contractors Ltd		4230299	Payment of Proposed Fencing At Ngere Dispensary	84	1,678,740	1,678,740			1,678,740	back of exchequer
72	2018/2019	Health	Compassion Africa Ltd		4230299	Construction Block At Ujirani Dispensary	1466519	2,446,010	2,446,010			2,446,010	back of exchequer
73	2018/2019	Health	M/S Sile Cement		4230299	Chimanki Fencing At Gikumbura Cemetery	1469758	3,402,555	3,402,555			3,402,555	back of exchequer
74	2018/2020	Health	Parade General Contract Supply Ltd		4230299	Renovation Work At Chini Block	Contract	3,006,830	3,006,830			3,006,830	back of exchequer
75	2019/2020	Health	Modulor Enterprises Ltd		4230299	Payment Of Contractors Services For Environment And Social Impact Assessment At Wengeji Hospital	N/A	2,498,018	2,498,018			2,498,018	back of exchequer
76	2019/2020	Health	Nimrose General Supplies Contracted Ltd		4230299	Perimeter Fences At Gikumbura Dispensary	1466503	3,789,585	3,789,585			3,789,585	back of exchequer
77	2020/2021	Health	Hingiro		4230299	Renovation Ngwango		499,500	499,500			499,500	back of exchequer
78	2020/2021	Health	Separation Sumbere Ltd		4230299	Proposed Facade of Igaramu Hospital	2488454	3,826,470	3,826,470			3,826,470	back of exchequer
79	2021/2022	Health	In Investments Limited		4230299	Renovation of Kilima Level 4 Hospital	1292	1,927,500	1,927,500			1,927,500	back of exchequer
80	2022/2023	Health	Latus Company Limited		4230299	Proposed Construction of Trading Dispensary And First Labing of Kilima Level 1 Hospital	K&G (K&G) 0007/2014/2015-4	2,694,533	2,694,533			2,694,533	back of exchequer
81	2023/2024	Health	Alfreds Contractors Ltd		4230299	Construction Of Medical Ward At Kiani	2061710	34,675,562	34,675,562			34,675,562	back of exchequer
82	2023/2024	Health	Barkham Ltd		4230299	Supply Of Medical Equipment	4292801	1,455,600	1,455,600			1,455,600	back of exchequer
83	2023/2024	Health	Briglion Pharmacy		4230299	Supply Of Medical Equipment	4292521	2,455,800	2,455,800			2,455,800	back of exchequer
84	2023/2024	Health	Briglion Pharmacy		4230299	Supply Of Medical Equipment	31390400	31,390,400	31,390,400			31,390,400	back of exchequer
85	2023/2024	Health	Crown Health		4230299	Supply Of Medical Equipment	36301318	36,301,318	36,301,318			36,301,318	back of exchequer
86	2023/2024	Health	Crown Health		4230299	Supply Of Medical Equipment	2371750	2,371,750	2,371,750			2,371,750	back of exchequer
87	2023/2024	Health	Darwish Kenya Ltd		4230299	Construction Of Kawango Hospital	CONTRACT	10,745,330	10,745,330			10,745,330	back of exchequer
88	2023/2024	Health	Lemwick Investment		4230299	Supply Of Medical Equipment	1466519	2,445,840	2,445,840			2,445,840	back of exchequer
89	2023/2024	Health	Spectrum Ventures		4230299	Supply Of Medical Equipment	2445500	2,445,500	2,445,500			2,445,500	back of exchequer
90	2023/2024	Health	Spectrum Ventures		4230299	Supply Of Medical Equipment	3966050	2,652,000	2,652,000			2,652,000	back of exchequer
91	2024/2025	Health	Aqua Holdings Limited		4230299	Proposed Construction of Cafeteria Level 111 Hospital	C&G CHS714	18,586,342	18,586,342			18,586,342	back of exchequer
92	2024/2025	Health	Brian Agnew Limited		4230299	Proposed Construction of Walkways, Vertical Escimators, Ramp, Safety Box, Driveway and Parking at Igaramu Level IV Hospital	C&G CHS712	4,949,075	4,949,075			4,949,075	back of exchequer
93	2024/2025	Health	Freemlark Capital Markets Ltd		4230299	Proposed Renovation Works and Perimeter Wall at Kilima Level IV Hospital (Phase 11)	3520212024	16,406,038	16,406,038			16,406,038	back of exchequer
94	2024/2025	Health	Chasie Building Works Ltd		4230299	Proposed Lifting of Mchere Dispensary in Level 111 Square in Ruia Sub County	C&G CHS710	22,244,904	22,244,904			22,244,904	back of exchequer
95	2024/2025	Health	Duribak Co. Ltd		4230299			3,901,870	3,901,870			3,901,870	back of exchequer
96	2024/2025	Health	Dawson Kenya Limited		4230299	Proposed Construction of a Level 111 Hospital in Kawango	C&G CHS772	12,721,101	12,721,101			12,721,101	back of exchequer
97	2024/2025	Health	Posite Enterprises Ltd		4230299	Proposed Renovation Works and Construction of Kilima Block at Kiani Health Center	C&G CHS876	769,235	769,235			769,235	back of exchequer
98	2024/2025	Health	Dubinet Engineering		4230299	Proposed Renovation Works at Murgutu Dispensary - OPD Block in Sub SC	C&G CHS876	541,525	541,525			541,525	back of exchequer
99	2024/2025	Health	Elio Construction Company Limited		4230299	Proposed Renovation Works and Perimeter Wall at Ngolola Health Center	C&G CHS712	13,949,055	13,949,055			13,949,055	back of exchequer

100	2024/2025	Health	Palati Enterprises Limited	1021769	4230259	Proposed Completion Works for Gutundu Funeral Home in Gutundu South SC	CGKCHIS7F R/21/2023/20	12,081,218	12,081,218	12,081,218	lack of exchequer
101	2024/2025	Health	Palati Enterprises Limited	1021769	4230259	Proposed Additions and Roof Works at Gutundu Funeral Home	CGKCHIS7F Q/55/2023/2	225,271	225,271	225,271	
102	2024/2025	Health	Isaiah Investment Limited	860070	4230299	Proposed Construction of Gethiga Level 111 Hospital	CGKCHIS7F 0/2023/2024	6,253,402	6,253,402	6,253,402	lack of exchequer
103	2024/2025	Health	Hermanos Systems		4230299			4,317,190	4,317,190	4,317,190	
104	2024/2025	Health	Hermanos Systems		4230299			4,269,470	4,269,470	4,269,470	lack of exchequer
105	2024/2025	Health	Hermanos Systems	788128	4230299	Proposed Construction of a Level 111 Health Facility in Kibwaa Sukani (Phase 11)	CGKCHIS7F 2024/2025	6,504,651	6,504,651	6,504,651	lack of exchequer
106	2024/2025	Health	Jimire Services Limited	428412	4230299	Proposed Construction of a Level 111 Health Facility in Githaru Ward	CGKCHIS7F 0/2024/2025	15,044,218	15,044,218	15,044,218	lack of exchequer
107	2024/2025	Health	Kenway's Builders	66225	4230299	Proposed Construction of Allulion Block at Kagwe Dispensary	CGKCHIS7F Q/55/2024/2	1,291,798	1,291,798	1,291,798	lack of exchequer
108	2024/2025	Health	Timberlocks Limited		4230299	Proposed interior alterations at Langgum Level 4 Hospital	CGKCHIS7F Q/46/2024/20	3,074,700	3,074,700	3,074,700	lack of exchequer
109	2024/2025	Health	Neklima Merchants And Contractors		4230299			2,196,655	2,196,655	2,196,655	lack of exchequer
110	2024/2025	Health	Pala Engineering Limited	983517	4230299	Proposed Boundary wall at Cacherono Health Center	11/13/2023	1,333,136	1,333,136	1,333,136	lack of exchequer
111	2024/2025	Health	Passive Engineering Limited	998927	4230299	Proposed Construction of a Level 111 Hospital in Uthuru Ward	CGKCHIS7F 2/2021/2024	15,210,272	15,210,272	15,210,272	lack of exchequer
112	2024/2025	Health	Sepkari Investment		4230299			3,380,700	3,380,700	3,380,700	lack of exchequer
113	2024/2025	Health	Tanzed Agencies Limited	912971	4230299	Proposed Construction of Repellent wing at Naliva Health Center	CGKCHIS7F 2/2021/2024	10,448,685	10,448,685	10,448,685	
114	2024/2025	Health	Tanzed Agencies Limited	912971	4230299	Proposed Completion Works at Rihionet Level IV Hospital Block	CGKCHIS7F 6/2024/2025	18,737,769	18,737,769	18,737,769	lack of exchequer
115	2024/2025	Health	Tajer General Supplies	5	4230299			7,517,010	7,517,010	7,517,010	lack of exchequer
116	2024/2025		Vafi Limited	831586	4230299	Proposed Construction of Mataramu Maternity Level 111 Hospital in Jaga Sub County	CGKCHIS7F 1/2024/2025	14,188,450	14,188,450	14,188,450	
								401,716,300	401,716,300	401,716,300	
								2,087,259,862	2,087,259,862	2,087,259,862	

DEPARTMENT : KIAMBUI COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/N	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier ID/MS No/Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been incurred in the current budget)	Payment description	LFO/ LSO/ Contract No/ Reference No.	Amount Payable as of 31st July 2025 (Kshs.)	Amount to be paid as per the Action Plan (July 2025 to September 2025) (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.)	Outstanding Trade Payable as of 31st December 2025 (Kshs.)	Variance from the Trade Payable Action Plan (Kshs.)
RECURRENT EXPENDITURE - GOODS AND SERVICES													
1	2014/2015	RTPW&U	Lee Interiors Renovators			Payment For Carpet Cleaning And Fitting Of Protective Paper In The Roads Department		160,000				160,000	Lack of Exchequer
2	2015/2016	RTPW&U	Gatway Enterprises			Supply And Delivery of Stationery		489,500				489,500	Lack of exchequer
3	2016/2017	RTPW&U	Express Companies Limited			Payment For Ternal And Zycobond		793,520				793,520	Lack of Exchequer
4	2016/2017	RTPW&U	Ting Supply & Services			Payment For Supply And Delivery of Batteries For Repo & Vehicles And Pump Machines		282,850				282,850	Lack of Exchequer
5	2017/2018	RTPW&U	Amazo Agencies			Payment For Supply And Delivery of Tyres For K57 729U		1,188,000				1,188,000	Lack of exchequer
6	2017/2018	RTPW&U	Deman General Supplies			Supply And Delivery Of Tyre For K57 338S		228,800				228,800	Lack of exchequer

95	2018/2019	RTPW&U	Breche Ltd				Supply of asbestos And Commission Firefighting At Ganga Health ganga She-ping Centre	1681569	3,977,869				3,977,869	-	Lack of Exchequer
96	2018/2019	RTPW&U	Burech Electrical Enterprises				Supply of asbestos And Commission of Streetlights 21x150W Led At Kibwezi Village Along Victoria Road 2ND 10th Avenue In Ruini	1598980	3,990,800				3,990,800	-	Lack of Exchequer
97	2018/2019	RTPW&U	Bisoon Venerable Limited				Supply of asbestos And Commission of 500. Roadmen With Led At Cholim Burech Kibwezi Co Thero And Kibwezi In Kibwezi	1577034	3,999,200				3,999,200	-	Lack of Exchequer
98	2018/2019	RTPW&U	Call Croftland Ltd				Rehabilitation of Ruwete (Pw-More) Karuli Access Road	1557960	3,957,642				3,957,642	-	Lack of Exchequer
99	2018/2019	RTPW&U	Call Overland Ltd				Rehabilitation of Gungu-Kwa Kibwezi Road	1482536	3,906,402				3,906,402	-	Lack of Exchequer
100	2018/2019	RTPW&U	Camy International Ltd				Payment for Supply of Streetlights At Gashore Market	1557979	3,999,680				3,999,680	-	Lack of Exchequer
101	2018/2019	RTPW&U	Camy International Ltd				Supply, Install And Commission Streetlights Along Gashore Health Centre Chief Camp-hip Stage- Akiba Road Division-hip Sub-County	1596977	3,784,040				3,784,040	-	Lack of Exchequer
102	2018/2019	RTPW&U	Camy International Construction Ltd				Rehabilitation And Construction of Wagalla To Four Roads Division Via C/O Nyrop's Access Road	1670651	1,800,000				1,800,000	-	Lack of Exchequer
103	2018/2019	RTPW&U	Camy Enterprise Limited				Supply of asbestos And Commission of Footpath At Ask Nyrop's Centre	1597142	3,997,998				3,997,998	-	Lack of Exchequer
104	2018/2019	RTPW&U	Camy Enterprise Limited				Supply, Installation And Commission of Footpath At Ask Nyrop's Centre	1676276	3,997,208				3,997,208	-	Lack of Exchequer
105	2018/2019	RTPW&U	Cherwey Supplies Ltd				Supply, Installation And Commission of Streetlights Along Hapya Valley Canal Road And Kibwezi Road	1596998	3,999,332				3,999,332	-	Lack of Exchequer
106	2018/2019	RTPW&U	Complex And Complex Ltd				Rehabilitation of Kigumo Road	1597252	3,973,900				3,973,900	-	Lack of Exchequer
107	2018/2019	RTPW&U	Complex And Complex Construction Ltd				Construction And Rehabilitation of Gungu-Kwa Kibwezi Access Road	1597251	3,961,400				3,961,400	-	Lack of Exchequer
108	2018/2019	RTPW&U	Complex And Complex Construction Ltd				Rehabilitation of (Kibwezi) Sub-Market Road	1596968	3,897,532				3,897,532	-	Lack of Exchequer
109	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681576	3,679,456				3,679,456	-	Lack of Exchequer
110	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
111	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
112	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
113	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
114	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
115	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
116	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
117	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
118	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
119	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
120	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
121	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
122	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
123	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer
124	2018/2019	RTPW&U	Complex Construction Company				Rehabilitation of (Kibwezi) Sub-Market Road	1681583	3,679,456				3,679,456	-	Lack of Exchequer

125	2018/2019	RTPW&U	Future Engineering Services Limited				Supply, Installation And Commissioning of Streetlights Along Kamung Shopping Centre	1676297	3,996,800				3,996,800	-	Lack of Exchequer
126	2018/2019	RTPW&U	German Engineering Works Limited				Supply, Installation And Commissioning of Streetlights For Main Road Superhighway Estate From Peta Church To Mt Horeb	1596976	3,997,700				3,997,700	-	Lack of Exchequer
127	2018/2019	RTPW&U	German Enterprises				Rehabilitation of Kyaluma Access Road	1446720	3,052,192				3,052,192	-	Lack of Exchequer
128	2018/2019	RTPW&U	Goldsmith General Contractors Limited				Supply, Installation And Commissioning of Streetlights Along White House St. Shopping A/C Church And De. Dettara Road	1597272	3,998,636				3,998,636	-	Lack of Exchequer
129	2018/2019	RTPW&U	Groceries Contractors				Supply, Installation And Commissioning of Streetlights At Kube Town Centre	1597285	3,520,046				3,520,046	-	Lack of Exchequer
130	2018/2019	RTPW&U	Guzape Investments Limited				Supply, Installation And Commissioning of Streetlights Along Main Road, Cady, Gubina Estate	1676477	3,998,888				3,998,888	-	Lack of Exchequer
131	2018/2019	RTPW&U	Hagira Capital Ltd				Rehabilitation of Jumaata Karuuta Road	1596973	3,995,890				3,995,890	-	Lack of Exchequer
132	2018/2019	RTPW&U	Hagira Capital Ltd				Rehabilitation of Mungatha-Mungatha Road	1676351	3,983,205				3,983,205	-	Lack of Exchequer
133	2018/2019	RTPW&U	Haque Kenya Ltd				Improvement of Mutigama-Mutima-Karubur Access Road	1676285	3,996,362				3,996,362	-	Lack of Exchequer
134	2018/2019	RTPW&U	Harmed Investments Ltd				Rehabilitation of Kari-Makulu Road	1597124	3,985,026				3,985,026	-	Lack of Exchequer
135	2018/2019	RTPW&U	Harmed Investments Ltd				Rehabilitation of Kuluwa-Bigano Road	1597118	3,920,603				3,920,603	-	Lack of Exchequer
136	2018/2019	RTPW&U	Harmed Investments Ltd				Rehabilitation of Gathiga-Walwa Road	1597262	3,920,602				3,920,602	-	Lack of Exchequer
137	2018/2019	RTPW&U	Harway Holdings				Rehabilitation of Kariyima Gathiga Road	1597103	3,960,440				3,960,440	-	Lack of Exchequer
138	2018/2019	RTPW&U	Harway Holdings				Rehabilitation of Ngoshi Cattle Dip-Peter Mwa Residence Road	1557957	3,944,400				3,944,400	-	Lack of Exchequer
139	2018/2019	RTPW&U	Harway Holdings Ltd				Payment For Rehabilitation of Gathiga School Magette Road	1676357	3,993,266				3,993,266	-	Lack of Exchequer
140	2018/2019	RTPW&U	Hedge Limited				Supply, Installation And Commissioning of Streetlights At Tharaka Town Under Junction	1597021	3,984,020				3,984,020	-	Lack of Exchequer
141	2018/2019	RTPW&U	Imara Engineering Limited				Supply, Installation And Commissioning of Streetlights In Ngacha Town	1557967	3,999,100				3,999,100	-	Lack of Exchequer
142	2018/2019	RTPW&U	Ilkoon Hardware				Rehabilitation of D/O Banka Court Road	1596373	3,703,860				3,703,860	-	Lack of Exchequer
143	2018/2019	RTPW&U	Jae'S Contractors Ltd				Rehabilitation of Wazulani North Bypass In Bichara Ward In Rima Sub-County	1440795	2,875,959				2,875,959	-	Lack of Exchequer
144	2018/2019	RTPW&U	Just Supplies & Contractors				Supply, Installation And Commissioning of Streetlights Along Haranga Village And Gathiga Road North	1676234	3,996,790				3,996,790	-	Lack of Exchequer
145	2018/2019	RTPW&U	Juvape Enterprises				Supply, Installation & Commissioning of Streetlights For Githiga Town Centre	1596954	3,998,468				3,998,468	-	Lack of Exchequer
146	2018/2019	RTPW&U	Juvape Construction				Supply And Commissioning of Floodlights	1596714	3,998,810				3,998,810	-	Lack of Exchequer
147	2018/2019	RTPW&U	Jubane Technical & General Services				Supply, Installation And Commissioning of Flood Lights Along Plain Views Zones Gathiga And Kijua Areas	1676363	3,864,540				3,864,540	-	Lack of Exchequer
148	2018/2019	RTPW&U	Jubane Technical & General Services				Supply, Installation And Commissioning of Floodlights 4**200W Led 5 Along Chai Road, Bricar, Faith Junction, Pavilion, And Chels Camp, Kaituma	1676362	3,864,540				3,864,540	-	Lack of Exchequer
149	2018/2019	RTPW&U	Jyatan General Merchants				Supply, Installation & Commissioning of Streetlights 2**100W Led At Kiri Town, Chiefs Camp, Githiga Road Junction And Buro Primary	1676465	3,998,636				3,998,636	-	Lack of Exchequer
150	2018/2019	RTPW&U	Junin Enterprises				Supply, Installation And Commissioning of Streetlights At Kicukula Shopping Centre	1676464	3,998,636				3,998,636	-	Lack of Exchequer
151	2018/2019	RTPW&U	Juniper Enkes Ltd				Installation of No.2**200W Streetlights		3,900,729				3,900,729	-	Lack of Exchequer
152	2018/2019	RTPW&U	Juvape Store 2013 Limited				Supply, Installation And Commissioning of Streetlights At Tugosi Shopping Centre And Tugosi Hospital	1597291	3,997,700				3,997,700	-	Lack of Exchequer
153	2018/2019	RTPW&U	Kavango Ventures				Supply of Quarry Chips For Makeniga Posta And Market Roads	1676287	3,998,000				3,998,000	-	Lack of Exchequer
154	2018/2019	RTPW&U	Kwanga Ventures Limited				Payment For Hire Grader And Shovel	1676289	1,972,000				1,972,000	-	Lack of Exchequer

155	2018/2019	RTPW&U	Kwango Ventures Ltd				Supply, a wall of Streetlights along Chibungu from	1599956	3,999,690									Lack of Exchange
156	2018/2019	RTPW&U	Kwango Builders Ltd				Supply, installation and Commission of Streetlights At Ngunu	1557986	3,998,230									Lack of Exchange
157	2018/2019	RTPW&U	Ken Investments Agency Ltd				Matimba, Sika Church, Kwa Adui Centre											Lack of Exchange
158	2018/2019	RTPW&U	Ken Investments Agency Ltd				Supply And Delivery of Electrical Materials	3216197919 ⁹	3,881,895									Lack of Exchange
159	2018/2019	RTPW&U	Kenya Makwan Builders Limited				Supply, installation and Commission of Streetlights	1676474	3,995,748									Lack of Exchange
160	2018/2019	RTPW&U	Landberg Engineers Limited				Supply, installation and Commission of Streetlights At Mchindi	1597049	3,986,920									Lack of Exchange
161	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
162	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
163	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
164	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
165	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
166	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
167	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
168	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
169	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
170	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
171	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
172	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
173	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
174	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
175	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
176	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
177	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
178	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
179	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
180	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
181	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
182	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
183	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange
184	2018/2019	RTPW&U	Leksa Enterprises				Supply, installation and Commission of Streetlights At Mungu	1557988	3,997,840									Lack of Exchange

215	2018/2019	RTPW&U	Web Africa Limited			Payment for Graveling of Access Road to Members Ward and Road Blinding of Kumbur Ringpak	1597141	3,003,000				3,009,000	-	Lack of Exchange
216	2018/2019	RTPW&U	Web Africa Limited			Payment for Rehabilitation of Deyan College Hall Gospel Highway Station Road	1545898	2,962,200				2,962,200	-	Lack of Exchange
217	2018/2019	RTPW&U	Wester Engineering Ltd			Supply of fuel of Floodlights At Kumbur Ringpak	1626456	617,200				617,200	-	Lack of Exchange
218	2018/2019	RTPW&U	Xigaur Limited			Installation and Commissioning of Streetlights At Church Road St. Stephen Catholic Church And First Born Christian Church Interference in Kibura Ward Kumbur Sub-County	1586999	3,497,700				3,497,700	-	Lack of Exchange
219	2019/2020	RTPW&U	Open Investments Limited			Rehabilitation Works For Improvement of Ringa Okinyo Kumbur Roads in Gilgungu Sub County	1755482	3,380,663				3,389,063	-	Lack of Exchange
220	2019/2020	RTPW&U	Open Investments Limited			Spot line payment of Gilgungu Village Roads in Gilgungu Sub County	1643794	495,080				495,080	-	Lack of Exchange
221	2019/2020	RTPW&U	Eastern Works Agencies			Construction of Kano-Sanaa Intersecting Church Kinos Polytechnic, Auk Road in Kinos Ward in Kibura Sub-County	1533	3,950,470				3,950,470	-	Lack of Exchange
222	2019/2020	RTPW&U	Eastern Works Agencies Ltd			Rehabilitation of Kano Acid Kinos Ward in Kibura Sub-County	1555	3,796,770				3,796,770	-	Lack of Exchange
223	2019/2020	RTPW&U	Enika Limited			Rehabilitation of Roads in Nkhu, Sigua And Nkhu Ward	1569	3,344,809				3,344,090	-	Lack of Exchange
224	2019/2020	RTPW&U	Frip Enterprises Limited			Improvement of Culture Kumbur-Ngungu Road in Gilgungu Sub County	1709646	3,816,356				3,816,376	-	Lack of Exchange
225	2019/2020	RTPW&U	Gemesh Express Limited			Construction And Rehabilitation of Riu (Riu Gashimu Auk Road) Ngungu Access Road in Ngungu Ward in Gilgungu Sub County	1755483	1,740,000				1,740,000	-	Lack of Exchange
226	2019/2020	RTPW&U	Gemesh Express Limited			Spot Road of Kumbur Primary Road	1755488	1,009,200				1,009,200	-	Lack of Exchange
227	2019/2020	RTPW&U	Grafics Printing Ltd			Construction and Road Rehabilitation of Mburu Dispensary Road in Kibura Ward in Kibura Sub-County	1538	3,616,486				3,616,486	-	Lack of Exchange
228	2019/2020	RTPW&U	Grimo Bible Services			Supply And Installation Of Streetlights in Kumbur Ward Around Kibura Dispensary Centre	1755483	3,964,480				3,964,480	-	Lack of Exchange
229	2019/2020	RTPW&U	Grimo Bible Services			Supply Installation of Floodlights At Kibura Shopping Centre	1683775	1,850,432				1,850,432	-	Lack of Exchange
230	2019/2020	RTPW&U	Hicoma Contractors			Rehabilitation of Road At Tongwa-Kibura Members And Kumbur Township	1585	3,975,350				3,975,350	-	Lack of Exchange
231	2019/2020	RTPW&U	Installation Company Ltd			Payment For Construction of Kumbur Kumbur Access Centre Access Road	1755492	2,641,250				2,641,250	-	Lack of Exchange
232	2019/2020	RTPW&U	Movers & Movers Developers Ltd			Repair of Spot Graveling of Magomau Catholic Church Area, Makun Area of Dandwa Center Area of Dandwa Center	1709615	980,084				980,084	-	Lack of Exchange
233	2019/2020	RTPW&U	Mulwa Agencies Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1683770	3,898,050				3,898,050	-	Lack of Exchange
234	2019/2020	RTPW&U	Nkuru Kinos Companies Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1683770	3,898,050				3,898,050	-	Lack of Exchange
235	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1709614	617,000				617,000	-	Lack of Exchange
236	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1755484	1,546,900				1,546,900	-	Lack of Exchange
237	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1709628	1,800,320				1,800,320	-	Lack of Exchange
238	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1380	3,968,910				3,968,910	-	Lack of Exchange
239	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1755453	2,025,395				2,025,395	-	Lack of Exchange
240	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1383	3,974,745				3,974,745	-	Lack of Exchange
241	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1709645	3,699,500				3,699,500	-	Lack of Exchange
242	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1578	2,471,000				2,471,000	-	Lack of Exchange
243	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1545	4,733,300				4,733,300	-	Lack of Exchange
244	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1514	4,673,176				4,673,176	-	Lack of Exchange
245	2019/2020	RTPW&U	Peatmark Enterprises Ltd			Rehabilitation of P.C.E.A Ngungu (Gashimu) Access Road	1560	3,888,306				3,888,306	-	Lack of Exchange

275	2020/2021	RTPW&U	Ilwinda Contractors			Small Works For Construction And Rehabilitation of Magway Factory/Hypani Access Road	1532	4210.954	4210.954				-	Lack of Exchequer
276	2020/2021	RTPW&U	Ivan Contractors Limited			Construction of Gashaka/Kingun-Magway Access Road	1616	5,095,560	5,095,560				-	Lack of Exchequer
277	2020/2021	RTPW&U	Kaduna Enterprises Ltd			Small Works For Construction And Rehabilitation of Ilorin-Niger Access Road	1537	2,651,180	2,651,180				-	Lack of Exchequer
278	2020/2021	RTPW&U	Kayunga General Supplies Limited			Small Works For Construction And Rehabilitation of Pongor Road	1537	5,072,680	5,072,680				-	Lack of Exchequer
279	2020/2021	RTPW&U	Kayunga General Supplies Ltd			Construction of Madine Pukuma Access Road In Lari/Kenya Ward Lari Sub-County	1921452	5,190,576	5,190,576				-	Lack of Exchequer
280	2020/2021	RTPW&U	Majuba Investment Limited			Construction And Rehabilitation of Mergosa Secondary School Access Road	1499	4,002,928	4,002,928				-	Lack of Exchequer
281	2020/2021	RTPW&U	Morobe Services Ltd			Rehabilitation of Hosed Kanburu Bazaar/Access Rd	1401	4,384,122	4,384,122				-	Lack of Exchequer
282	2020/2021	RTPW&U	Morob			Emagere / Works At Dey-Kapongo Access Road	1602	4,095,880	4,095,880				-	Lack of Exchequer
283	2020/2021	RTPW&U	Moti Optima General Merchandise			Footbridge Works At Chana (Kant/Magay) (N/sumunth)	1579	2,991,070	2,991,070				-	Lack of Exchequer
284	2020/2021	RTPW&U	Murson Company Limited			Small Works For Construction And Rehabilitation of Kerenge Access Road	1557	5,171,860	5,171,860				-	Lack of Exchequer
285	2020/2021	RTPW&U	Murson General Supplies Limited			Small Works For Construction And Rehabilitation of Gashaka/Gashaka Access Road	1547	4,608,430	4,608,430				-	Lack of Exchequer
286	2020/2021	RTPW&U	Murson General Supplies Limited			Construction And Rehabilitation of Kibungu Shopping Centre Thakwa Shopping Secondary Access Road	1497	4,608,320	4,608,320				-	Lack of Exchequer
287	2020/2021	RTPW&U	Murson General Supplies Ltd			Construction And Rehabilitation of Dapanga Road	1510	4,480,240	4,480,240				-	Lack of Exchequer
288	2020/2021	RTPW&U	Murson Investment Limited			Construction of Kambura Roadway Street, Kambura Shopping Centre & 1 additional Kambura Access Road	1614	4,908,440	4,908,440				-	Lack of Exchequer
289	2020/2021	RTPW&U	Murson Investment Limited			Construction of Mombasa Access Road	1614	3,978,230	3,978,230				-	Lack of Exchequer
290	2020/2021	RTPW&U	Murson Investment			Small Works For Construction And Rehabilitation of Kibungu-Tank Access Road And Kibungu Road	1555	4,598,472	4,598,472				-	Lack of Exchequer
291	2020/2021	RTPW&U	Murson Investment			Small Works For Construction And Rehabilitation of Kambura Roadway Street High Bridge Access Road And Shop Stalls	1556	3,850,420	3,850,420				-	Lack of Exchequer
292	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	4,204,072	4,204,072				-	Lack of Exchequer
293	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,977,202	3,977,202				-	Lack of Exchequer
294	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	4,499,428	4,499,428				-	Lack of Exchequer
295	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
296	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
297	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
298	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
299	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
300	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
301	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
302	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
303	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer
304	2020/2021	RTPW&U	Murson Trading Limited			Small Works For Construction And Rehabilitation of Kambura-Tank Access Road	1535	3,941,160	3,941,160				-	Lack of Exchequer

305	2020/2021	RTPW&U	Seacrest Contractors Ltd					Construction And Rehabilitation Of Ngwaka Health - Posa Church- Gwa Isanah - Rm Road	1509	4,742,486	4,742,486	-	Lack of Exchequer
306	2020/2021	RTPW&U	Six General					Supply Of Electrical Materials	1562	2,974,080	2,974,080	-	Lack of Exchequer
307	2020/2021	RTPW&U	Six General Contractors Limited					Small Works For Construction And Rehabilitation Of Catholic - Fair Item Christian Church Links Roads	1517	4,686,284	4,686,284	-	Lack of Exchequer
308	2020/2021	RTPW&U	Six General Contractors Limited					Small Works For Construction And Rehabilitation Of Kwa Iremo-Ho Nkoga & Kama Karambani Access Road	1495	4,229,592	4,229,592	-	Lack of Exchequer
309	2020/2021	RTPW&U	Six Speed Limited					Construction Of Kwa Eboke-Gumbe Rd (3.0Km)	1618	4,417,048	4,417,048	-	Lack of Exchequer
310	2020/2021	RTPW&U	Six Speed Limited					Construction Of Kwa Eboke-Kwara Access Road	1613	2,913,920	2,913,920	-	Lack of Exchequer
311	2020/2021	RTPW&U	SEVILL Enterprises Limited					Small Works For Construction And Rehabilitation Of Gokaga And Kahuwani Access Roads	1559	4,124,728	4,124,728	-	Lack of Exchequer
312	2020/2021	RTPW&U	Stedim Company Limited					Drainage Works For Causse-Nkwarano Road	1612	1,291,400	1,291,400	-	Lack of Exchequer
313	2020/2021	RTPW&U	Stoji Builders Ltd					Rehabilitation & Construction Of Peak Pillar Academy Access Road	1402	4,750,145	4,750,145	-	Lack of Exchequer
314	2020/2021	RTPW&U	Teelways					Emergency Works At Klongo-Guileto Link Road	1597	4,079,836	4,079,836	-	Lack of Exchequer
315	2020/2021	RTPW&U	Teelways					Emergency Works At Thana-Nigandu Primary Access Road	1607	3,672,560	3,672,560	-	Lack of Exchequer
316	2020/2021	RTPW&U	Treglio Limited					Small Works For Construction And Rehabilitation Of Ibehagame Road Kiriwa Road And Nigama Road	1318	5,369,720	5,369,720	-	Lack of Exchequer
317	2020/2021	RTPW&U	Vee Merchants Limited					Construction And Rehabilitation Of Gachosa-Mwene Access Road	1558	5,666,820	5,666,820	-	Lack of Exchequer
318	2020/2021	RTPW&U	Vee Merchants Limited					Construction And Rehabilitation Of Rundu Police Post-Kamukha- Muhara Access Road	1512	5,342,068	5,342,068	-	Lack of Exchequer
319	2020/2021	RTPW&U	Vee Merchants Limited					Small Works For Construction And Rehabilitation Of Bishop Residence Road And Klongo-Guileto Access Road	1530	4,637,676	4,637,676	-	Lack of Exchequer
320	2020/2021	RTPW&U	Victorine Enterprises Limited					Small Works For Construction And Rehabilitation Of Hill Access Roads	1551	4,522,840	4,522,840	-	Lack of Exchequer
321	2020/2021	RTPW&U	Victorine Enterprises Limited					Construction Of Redhill-Samuka Link Road	1615	4,249,080	4,249,080	-	Lack of Exchequer
322	2020/2021	RTPW&U	Wool Africa					Small Works For Construction And Rehabilitation Of Kama-Gachosa Kamara Primary School Access Road	1519	4,315,316	4,315,316	-	Lack of Exchequer
323	2020/2021	RTPW&U	Wool Africa Ltd					Construction Of Odebi Access Roads In Kikuyu Ward In Kikuyu Sub-County	1596/62	9,637,660	9,637,660	-	Lack of Exchequer
324	2020/2021	RTPW&U	Yellow Kaurar					Emergency Works At Kikuyu-Mwara Access Road	1599	1,698,588	1,698,588	-	Lack of Exchequer
325	2021/2022	RTPW&U	York Investment Limited					Rehabilitation Of Kikuyu Access Road In Ngwaka Ward Gibungu Sub-County	1667	4,757,740	4,757,740	-	Lack of Exchequer
326	2021/2022	RTPW&U	Geosom East Africa Limited					Rehabilitation Of Kikuyu Access Road And Ho-Nigoma-Kwa Nkoga Access Road	1733	4,390,000	4,390,000	-	Lack of Exchequer
327	2021/2022	RTPW&U	Greenland Holding Ltd					Supply Installation, Testing And Commissioning Of Concrete Pole, Reinforced Wire And Related Accessories For Lineless Area In Thika Sub-County	1728	4,057,100	4,057,100	-	Lack of Exchequer
328	2021/2022	RTPW&U	Greenland Holding Ltd					Supply Installation, Testing And Commissioning Of 23 No Solar Powered Streetlights In Wanjiru And Kikuyu Wards In Jira Sub- County	1730	2,797,520	2,797,520	-	Lack of Exchequer
329	2021/2022	RTPW&U	Iron Gate Agencies Ltd					Construction And Rehabilitation Of Gachira-Giri Secondary School Access Road In Ngwaka Ward Gibungu Sub-County	1615	2,926,448	2,926,448	-	Lack of Exchequer
330	2021/2022	RTPW&U	John Power And Automation Company Limited					Supply Installation, Testing And Commissioning Of Floodlight In Various Wards	1727	4,155,990	4,155,990	-	Lack of Exchequer
331	2021/2022	RTPW&U	John Power And Automation Company Limited					Supply Installation, Testing And Commissioning Of Streetlights	1725	3,056,880	3,056,880	-	Lack of Exchequer
332	2021/2022	RTPW&U	Kookwa Limited					Construction And Rehabilitation Of Ngwaka-Gibungu 1.5Km Road In Township Ward Thika Sub-County	1618	3,399,032	3,399,032	-	Lack of Exchequer
333	2021/2022	RTPW&U	Lagoo Limited					Rehabilitation Of Jaramba Road -One Four Access Road And Muhara Access Road	1749	4,599,380	4,599,380	-	Lack of Exchequer
334	2021/2022	RTPW&U	Native Logistics Network Limited					Construction And Rehabilitation Of Booth-Amboni College Chama Gardens -Hedema Primary School Access Road In Hospital Ward Thika Sub-County	1637	4,550,216	4,550,216	-	Lack of Exchequer

365	2023/2024	RTPW&U	Solid Quarry & Construction Ltd				Hire Of Excavator	4165718	1,594,700					1,594,700	-	Lack of Excavator
366	2023/2024	RTPW&U	Sanjani Builders Shauri				Hire Of Excavator	4165725	2,338,000					2,338,000	-	Lack of Excavator
367	2023/2024	RTPW&U	Sanjani Builders Shauri				Hire Of Tipper	4165744	9,218,800					9,218,800	-	Lack of Excavator
368	2023/2024	RTPW&U	Tossein Company Limited				Hire Of Excavator	4165750	1,875,000					1,875,000	-	Lack of Excavator
369	2023/2024	RTPW&U	Treble Agencies Limited				Hire Of Grader	4121676	2,957,850					2,957,850	-	Lack of Excavator
370	2023/2024	RTPW&U	Urban Heights Enterprises Ltd				Hire Of Excavator	4165748	4,318,046					4,318,046	-	Lack of Excavator
371	2024/2025	RTPW&U	Aegle Tough Communications Ltd				Proposed works at Lower Kiambo Bus Park	2182498	2,429,864			2,429,864			-	
372	2024/2025	RTPW&U	Carlin Investments Limited				Proposed completion of Grilling at Fire Station	2225728	11,375,655			11,375,655			-	
373	2024/2025	RTPW&U	Centropoint Solutions Ltd				Hire of Tipper		26,498,405					26,498,405	-	Lack of Excavator
374	2024/2025	RTPW&U	Centropoint Solutions Ltd				Hire of Grader		23,539,952					23,539,952	-	Lack of Excavator
375	2024/2025	RTPW&U	Centropoint Solutions Ltd				Hire for excavator		34,220,200					34,220,200	-	Lack of Excavator
376	2024/2025	RTPW&U	Centropoint Solutions Ltd				Hire of roller		7,642,050					7,642,050	-	Lack of Excavator
377	2024/2025	RTPW&U	Compasys Office Supplies Limited				Hire for excavator		1,138,500					1,138,500	-	Lack of Excavator
378	2024/2025	RTPW&U	Compasys Office Supplies Limited				Hire for excavator		2,915,550					2,915,550	-	Lack of Excavator
379	2024/2025	RTPW&U	Compasys Office Supplies Limited				Hire of excavator		1,138,500					1,138,500	-	Lack of Excavator
380	2024/2025	RTPW&U	Devco Building And Civil Works Ltd				Hire of dumping tipper		3,343,200					3,343,200	-	Lack of Excavator
381	2024/2025	RTPW&U	Devco Building And Civil Works Ltd				Hire for excavator		2,009,935					2,009,935	-	Lack of Excavator
382	2024/2025	RTPW&U	Devco Building And Civil Works Ltd				Hire of dumping tipper		3,343,200					3,343,200	-	Lack of Excavator
383	2024/2025	RTPW&U	Dry Tree General Contractors Ltd				Proposed construction of 28 modern blocks in Kiambu Bus Park	2225744	5,151,339			5,151,339			-	
384	2024/2025	RTPW&U	Dual Deluxe Dealing Ltd				Proposed upgrading of Kiambo and Githiga Bus Parks in Pwani Districts (Callies) in Lamu and Gulluungu Sub-County	2069	3,189,478			3,189,478			-	
385	2024/2025	RTPW&U	Generation Technologies Ltd				Hire for excavator		1,590,450					1,590,450	-	Lack of Excavator
386	2024/2025	RTPW&U	Generation Technologies Ltd				Hire of roller		415,000					415,000	-	Lack of Excavator
387	2024/2025	RTPW&U	Generation Technologies Ltd				Hire of Roller		3,195,500					3,195,500	-	Lack of Excavator
388	2024/2025	RTPW&U	Generation Technologies Ltd				Hire of excavator		7,969,600					7,969,600	-	Lack of Excavator
389	2024/2025	RTPW&U	Generation Technologies Ltd				Hire of roller		3,195,500					3,195,500	-	Lack of Excavator
390	2024/2025	RTPW&U	Generation Technologies Ltd				Hire of excavator		7,969,600					7,969,600	-	Lack of Excavator
391	2024/2025	RTPW&U	Grand Care Construction Company Ltd				Hire of excavator		7,507,850					7,507,850	-	Lack of Excavator
392	2024/2025	RTPW&U	Haben Company Limited				Hire for excavator		3,475,000					3,475,000	-	Lack of Excavator
393	2024/2025	RTPW&U	Joan Enterprises				Supply, installation and commissioning of 25 No. LED streetlights at Kibuli Shopping Centre in Kilifi Sub-County	1676464	3,998,636			3,998,636			-	
394	2024/2025	RTPW&U	Joan Enterprises				Supply, installation and commissioning of 25*150 W LED streetlights along Rukuma Level IV Hospital- Karaga Girls High School in Lamu Sub-County	1676462	3,998,332			3,998,332			-	

395	2024/2025	RTPW&U	Kashah Ltd			Proposed 26 No. modern trucks or Gullies and Kumbhar flow- Parks and garage sheds	2225731	11,254,702	11,254,702	11,241,262	13,530	13,530	-	Lack of Exchequer
396	2024/2025	RTPW&U	Kashah Ltd			Proposed completion of Jamru Fire Station	2225729	9,745,384	9,745,384	9,745,384	-	-	-	-
397	2024/2025	RTPW&U	Kapeta Limited			Hire of Roller		934,000			934,000	-	-	-
398	2024/2025	RTPW&U	Kent Care Trucks Limited			Hire of Trippers		10,890,000			10,890,000	-	-	-
399	2024/2025	RTPW&U	Kent Central Services Ltd			Hire for excavator		1,515,400			1,515,400	-	-	-
400	2024/2025	RTPW&U	Kent Central Services Ltd			Hire for excavator		6,357,980			6,357,980	-	-	-
401	2024/2025	RTPW&U	Kent Central Services Ltd			Hire of excavator		1,315,400			1,315,400	-	-	-
402	2024/2025	RTPW&U	Lafar Enterprises Ltd			Procurement for catrol making machine shed		435,515			435,515	-	-	-
403	2024/2025	RTPW&U	Maganne Ventures Limited			Supply and delivery of interproed solar street lights (SSL) for 12 Sub-Counties within Kambur County	4432380	358,338,408	200,000,000	200,000,000	158,338,408	-	-	-
404	2024/2025	RTPW&U	Mhira Ventures Ltd			Hire of Trippers		8,340,103			8,340,503	-	-	-
405	2024/2025	RTPW&U	Muganek Enterprises Ltd			Modification of equipment		481,200			481,200	-	-	-
406	2024/2025	RTPW&U	Muganek Enterprises Ltd			Hire of Graders		1,050,900			1,050,900	-	-	-
407	2024/2025	RTPW&U	Muganek Enterprises Ltd			Hire of Trippers		8,881,832			8,881,832	-	-	-
408	2024/2025	RTPW&U	Muganek Enterprises Ltd			Hire of Grader		1,050,900			1,050,900	-	-	-
409	2024/2025	RTPW&U	Muganek Enterprises Ltd			Hire of dumping trucks		8,881,832			8,881,832	-	-	-
410	2024/2025	RTPW&U	Mysaka Enterprises Ltd			Hire for excavator		7,064,400			7,064,400	-	-	-
411	2024/2025	RTPW&U	Mysaka Enterprises Ltd			Hire of excavator		7,064,400			7,064,400	-	-	-
412	2024/2025	RTPW&U	Prison Ltd			Hire for excavator		4,000,000			4,000,000	-	-	-
413	2024/2025	RTPW&U	Ramco Civil And Building Contractors Limited			Dumping trucks		16,397,280			16,397,280	-	-	-
414	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire of excavator	4165718	4,056,810			4,056,810	-	-	-
415	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire for excavator		2,689,600			2,689,600	-	-	-
416	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Dumping trucks		9,911,135			9,911,135	-	-	-
417	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire of dumping trucks		9,911,135			9,911,135	-	-	-
418	2024/2025	RTPW&U	Sonyo Danyo Enterprises			Hire for excavator		3,470,000			3,470,000	-	-	-
419	2024/2025	RTPW&U	Stoombie Company Ltd			Hire for excavator		22,442,850			22,442,850	-	-	-
420	2024/2025	RTPW&U	Stoombie Company Ltd			Hire of Graders		13,213,600			13,213,600	-	-	-
421	2024/2025	RTPW&U	Stoombie Company Ltd			Hire of excavator		13,449,000			13,449,000	-	-	-
422	2024/2025	RTPW&U	Styromat Limited					1,864,500			1,864,500	-	-	-
423	2024/2025	RTPW&U	San-Jia Builders Ltd			Hire of dumping trucks	4165744	5,181,120			5,181,120	-	-	-
424	2024/2025	RTPW&U	San-Jia Builders Ltd			Hire of dumping trucks		5,181,120			5,181,120	-	-	-

425	2024/2025	RTPW&U	Toscon Company Limited				Hire for excavation					3,475,000						3,475,000		-	Lack of Exchequer
426	2024/2025	RTPW&U	Tin Civil Engineering Ltd				Hire for excavation					3,443,036						3,443,036		-	Lack of Exchequer
427	2024/2025	RTPW&U	Tirelle Agencies Ltd				Hire of roller					2,157,300						2,157,300		-	Lack of Exchequer
428	2024/2025	RTPW&U	Tirelle Agencies Ltd				Hire of dumping tippers					2,802,512						2,802,512		-	Lack of Exchequer
429	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of water bowser					834,255						834,255		-	Lack of Exchequer
430	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of Tippers					13,824,261						13,824,261		-	Lack of Exchequer
431	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of roller					1,680,000						1,680,000		-	Lack of Exchequer
432	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of waterbowser					834,255						834,255		-	Lack of Exchequer
433	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of dumping tippers					13,824,261						13,824,261		-	Lack of Exchequer
434	2024/2025	RTPW&U	Taylor Kenya Limited				Hire of a roller					1,680,000						1,680,000		-	Lack of Exchequer
435	2024/2025	RTPW&U	Urban Highbrooks Enterprises Ltd				Hire of Tippers					6,774,674						6,774,674		-	Lack of Exchequer
436	2024/2025	RTPW&U	Urban Highbrooks Enterprises Ltd				Hire of dumping tippers					6,774,674						6,774,674		-	Lack of Exchequer
437	2024/2025	RTPW&U	Wanjomo Holdings Ltd				Supply and delivery of culverts					12,206,700						12,206,700		-	Lack of Exchequer
438	2024/2025	RTPW&U	Xion Investments Ltd			965148	Proposed 30Mx Modern kiosks and office block at Baramba Village			2225730		16,037,939						16,037,939		-	Lack of Exchequer
439	2024/2026	RTPW&U	Mugwene Ventures			1062911	Payment of 12 types integrated water street lights			2127		10,551,379						10,551,379		-	Lack of Exchequer
440	2024/2027	RTPW&U	Hydram Stone Limited			1062911	Installation of solar streetlights in 2 bus parks of Kakuya, Githiga, Kwarundu, Baramba, Kimbiri and Githu Road			2227745		4,926,131						4,926,131		-	Lack of Exchequer
441	2024/2028	RTPW&U	Virginia Enterprises Limited			1033656	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Thika Sub-County Ward			4502862,863		2,589,790						2,589,790		-	Lack of Exchequer
442	2024/2029	RTPW&U	Devine Fishing Enterprises Ltd			1035882	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4502857,858		2,237,408						2,237,408		-	Lack of Exchequer
443	2024/2030	RTPW&U	Devine Fishing Enterprises Ltd			1033656	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4432849,850		2,229,860						2,229,860		-	Lack of Exchequer
444	2024/2031	RTPW&U	Devine Fishing Enterprises Ltd			1033656	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4502857,858		2,224,063						2,224,063		-	Lack of Exchequer
445	2024/2032	RTPW&U	Devine Fishing Enterprises Ltd			1035882	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4502860,861		2,400,583						2,400,583		-	Lack of Exchequer
446	2024/2033	RTPW&U	Devine Fishing Enterprises Ltd			1035882	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights			4432885,856		2,329,534						2,329,534		-	Lack of Exchequer
447	2024/2034	RTPW&U	Devine Fishing Enterprises Ltd			1035882	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4502851,852		2,460,093						2,460,093		-	Lack of Exchequer
448	2024/2035	RTPW&U	Devine Fishing Enterprises Ltd			1035882	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kakuba Sub-County Ward			4502855,856		2,177,242						2,177,242		-	Lack of Exchequer
449	2024/2036	RTPW&U	Angolan Suppliers Limited			1075171	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Lemera Sub-County Ward			4432887,858		2,365,272						2,365,272		-	Lack of Exchequer
SUB-TOTALS												285,941,419						285,941,419		-	Lack of Exchequer
TOTAL												2,473,844,714						2,473,844,714		-	Lack of Exchequer

DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE

S/N	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Budget Line Item (FMIS no) where the Trade Payable has been Budgeted in the	Payment description	LPD/LSD/Contract No/Reference No.	Amount Payable as of 31st July 2025 (Kshs.)	Amount Paid (Kshs.)	Date Paid (dd/mm/yyyy)	Amount to be paid as per the approved Trade Payables Action Plan July 2025 to September 2025 (Kshs.)	Outstanding Trade Payables as of 31st December 2025 (Kshs.)	Variance from Approved Trade Payables (Kshs.)
							A		B	C	D	E=A-D
												F=A-D
												F=A-D

[illegible]

30	2021/2022	Admin & PS	Usani		SS	4130299	Minutes Report Writing Training	4134	164,775					164,775	-	Lack of exchequer
31	2021/2022	Admin & PS	Ipsak		SS	4130299	Ethics & Governance Conference Mta	2165	237,800					237,800	-	Lack of exchequer
32	2021/2022	Admin & PS	Ipsak		SS	4130299	Lady Accountant Conf	1276	70,000					70,000	-	Lack of exchequer
33	2021/2022	Admin & PS	Ics		SS	4130299	23-27 May Workshop	9351	90,000					90,000	-	Lack of exchequer
34	2021/2022	Admin & PS	Ics		SS	4130299	27-29 Apr Masaka Conference Fee	8111	40,000					40,000	-	Lack of exchequer
35	2021/2022	Admin & PS	Ics		SS	4130299	17-19 Mar Nairobi Conference Fee	8246	15,000					15,000	-	Lack of exchequer
36	2021/2022	Admin & PS	Buru		SS	4130299	Staff Training	2977	829,400					829,400	-	Lack of exchequer
37	2021/2022	Admin & PS	Buru		SS	4130299	17-20 May Conference Fee Mombasa	9380	765,600					765,600	-	Lack of exchequer
38	2021/2022	Admin & PS	Iltam		SS	4130299	Women in HR convention, 23-25th March 2022	8251	58,000					58,000	-	Lack of exchequer
39	2021/2022	Admin & PS	Kisumu County Textile Centre (Kicotes)		CC	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	392	318,912					318,912	-	Lack of exchequer
40	2021/2022	Admin & PS	Kig Kabete		SS	4130299	SMC training for Anthony Nyanga	5680	78,800					78,800	-	Lack of exchequer
41	2021/2022	Admin & PS	Kig Kabete		SS	4130299	Administrative course for Julius Githaji	3215	43,700					43,700	-	Lack of exchequer
42	2021/2022	Admin & PS	Kig Kabete		SS	4130299	IPSSAS course for Gladys Kamari	5745	58,000					58,000	-	Lack of exchequer
43	2021/2022	Admin & PS	Kig Kabete		SS	4130299	SMC training for Peter Gubulu	8245	81,200					81,200	-	Lack of exchequer
44	2021/2022	Admin & PS	Kig Kabete		SS	4130299	SLDP for Charles Gikonyo & Tashira Mutua	8250	181,192					181,192	-	Lack of exchequer
45	2021/2022	Admin & PS	Kig Mutunga		SS	4130299	Performance Management for Tabitha Nyiro Mutua	8926	43,700					43,700	-	Lack of exchequer
46	2021/2022	Admin & PS	Kig Mombasa		SS	4130299	Communication skills development course for Martin Githoma	2034	24,360					24,360	-	Lack of exchequer
47	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	2,851					2,851	-	Lack of exchequer
48	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	410					410	-	Lack of exchequer
49	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	1,600					1,600	-	Lack of exchequer
50	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	410					410	-	Lack of exchequer
51	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	16,876					16,876	-	Lack of exchequer
52	2021/2022	Admin & PS	Lumun Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	410					410	-	Lack of exchequer
53	2021/2022	Admin & PS	Remoline Limited		SS	4130299	Provision of sanitary services at Thika & Kiambu HQ facilities	6248	73,428					73,428	-	Lack of exchequer
54	2021/2022	Admin & PS	Rumia Ea Ltd		769373	4130299	Training on electronic documents management systems for 3 officers	5744	277,426					277,426	-	Lack of exchequer
55	2021/2022	Admin & PS	Rumia Ea Ltd		769373	4130299	Workshop on effective records management & Compliance	1277	277,426					277,426	-	Lack of exchequer
56	2021/2022	Admin & PS	Thika Water & Sewerage Co. Ltd		SS	4130299	Water Bill	8	872,267					872,267	-	Lack of exchequer
57	2023/2024	Admin & PS	Kisumu County Textile Centre (Kicotes)		CC	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	401178, 6011280, 4011280	9,000,000					9,000,000	-	Lack of exchequer
58	2023/2024	Admin & PS	Kisumu County Textile Centre (Kicotes)		CC	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	4165628, 4165633	8,377,900					8,377,900	-	Lack of exchequer
59	2023/2024	Admin & PS	Siaya Ash Garage		CC	4130299	Mt. Service & Repair 22Cg011A & 027A	203868	940,766					940,766	-	Lack of exchequer

60	2024/2025	Admin & PS	Ban Baser Enterprises	SS	4130299	Suppl & delivery of M/V Tyres	4480.001	1,880,530				1,880,530		Lack of exchequre
61	2024/2025	Admin & PS	Begun Ventures Ltd	SS	4130299	Suppl and Delivery of Substances	4480-112711314115116	2,875,647	2,875,647	17/10/2025		2,875,647		
62	2024/2025	Admin & PS	Blessed Talibah Medical Centre Ltd	SS	4130299	Rehabilitation fee for 11 country officers	€	1,410,500	1,410,500	15/10/2025		1,410,500		
63	2024/2025	Admin & PS	Excellence Event Planners	SS	4130299	Provision of hospitality services	€	74,300					74,300	Lack of exchequre
64	2024/2025	Admin & PS	Forever General Supplies	SS	4130299	Service & Repairs of 25CC 003A Land Rover	2228058	2,407,615					2,407,615	Lack of exchequre
65	2024/2025	Admin & PS	Kennecore Supplies Limited	SS	4130299	Service & Repairs of 25CC 005A Toyota Hilux & KCI 0120 Isuzu DMax	2228060	1,297,695	1,297,695			1,297,695		Lack of exchequre
66	2024/2025	Admin & PS	Kennecore Supplies Limited	SS	4130299	Service & Repairs of 25CC 071A Isuzu Dmax & K02 144S	2228055	2,571,646	2,571,646			2,571,646		
67	2024/2025	Admin & PS	Pied Pro Limited	SS	4130299	Suppl and Delivery of Printers	4480117	2,911,285	2,911,285	15/10/2025		2,911,285		
68	2024/2025	Admin & PS	Range Careers	SS	4130299	Provision of hospitality services	€	160,000					160,000	Lack of exchequre
69	2024/2025	Admin & PS	Slings Investment Limited	SS	4130299	Suppl and Delivery of Laptops	4480103	2,940,000	2,940,000			2,940,000		
70	2024/2025	Admin & PS	Slings Auto Garage	SS	4130299	Service & Repairs of 25CC 311A Mitsubishi L200	2228062	105,031	105,031			105,031		
71	2024/2025	Admin & PS	Slings Auto Garage	SS	4130299	Service & Repairs of 200V Nissan hard cap, 25CC 010A Nissan Route, GKA 073N Datsun	2228057	773,917					773,917	Lack of exchequre
72	2024/2025	Admin & PS	Slings Auto Garage	SS	4130299	Service & Repairs of GKA 337Q Nissan hard bod & K03 1710 Toyota Hilux	2228056	1,495,666					1,495,666	Lack of exchequre
73	2024/2025	Admin & PS	Slings Auto Garage	SS	4130299	Service & Repairs of 25CC 317A GKA TRS 25CC 077A GKA 077A 25CC 292A 25CC 077A & 25CC 397A	2228061	2,093,306					2,093,306	Lack of exchequre
74	2024/2025	Admin & PS	White Swan Africa Ltd	SS	4130299	Suppl & Delivery of office furniture	4480118	2,889,820	2,889,820	9/10/2025		2,889,820		Lack of exchequre
SS B. TOTAL								58,801,855	17,041,624			17,041,624		41,580,239

RECURRENT EXPENDITURE - STAFF CLAIMS

1	2020/2021	Admin & PS	Curstos Wajiro Kimani	SS	4130299	Allowances		39,000				39,000	-	Lack of exchequre
2	2020/2021	Admin & PS	Co Admin	SS	4130299	Allowances		498,000				498,000	-	Lack of exchequre
3	2020/2021	Admin & PS	Co Admin	SS	4130299	Allowances		240,000				240,000	-	Lack of exchequre
4	2020/2021	Admin & PS	Delekon Muehin Matusa	SS	4130299	Allowances		33,600				33,600	-	Lack of exchequre
5	2020/2021	Admin & PS	Delekon Muehin Matusa	SS	4130299	Allowances		33,600				33,600	-	Lack of exchequre
6	2020/2021	Admin & PS	Boaz Mathon Kimani	SS	4130299	Refunds of subscription fees for the year 2020 paid to CTCSEK		12,500				12,500	-	Lack of exchequre
7	2020/2021	Admin & PS	Teresa Mathon Kibunge	2015E-10	4130299	Autore June 2021		114,000				114,000	-	Lack of exchequre
8	2021/2022	Admin & PS	Directorate Of Adaboic Dricks Canal	SS	4130299	Allowances		500,000				500,000	-	Lack of exchequre
9	2021/2022	Admin & PS	Teresa Mathon Kibunge	2015E-10	4130299	Autore Sept 2021 & Feb 2022		240,000				240,000	-	Lack of exchequre
10	2021/2022	Admin & PS	James Nyugua Wacachi	1991E-10	4130299	2504 KCS annual International Conference, Mombasa from 27th - 29th April 2022		76,000				76,000	-	Lack of exchequre
11	2021/2022	Admin & PS	Henry Mburu Waweru	2008E-10	4130299	KCSX Annual Conference & Ethics Conference, Mombasa from 11th - 15th Oct 2021		118,000				118,000	-	Lack of exchequre
12	2023/2024	Admin & PS	Co Administration	SS	4130299	Case 115 - Part Payment 11Th		2,262,497				2,262,497	-	Lack of exchequre
13	2023/2024	Admin & PS	Co Administration	SS	4130299	Case 115 - Part Payment 12Th		2,262,497				2,262,497	-	Lack of exchequre

14	2023/2024	Admin & PS	Co Administration	SS	4130299	Care 115 - Part Payment 137h		2,262,497				2,262,497	-	Lack of exchequer
15	2023/2024	Admin & PS	Co Administration		4130299	Ap Allowances		1,648,570				1,648,570	-	Lack of exchequer
16	2024/2025	Admin & PS	Kenneth Mwanga & 13 others	SS	4130299	Allowance for AP officers for June, 2025		1,457,138				1,457,138	-	Lack of exchequer
17	2024/2025	Admin & PS	Michael Kung'uho & others	SS	4130299	Sensitization and documentation workshop on jurisdiction for establishment of single project management unit		558,000				558,000	-	Lack of exchequer
18	2024/2025	Admin & PS	Cedric Kithure Muriithi	2,007E+09	4130299	Workshop on establishment & operationalization of PMCs, Malindi, 21-26th April, 2025		10,000				10,000	-	Lack of exchequer
19	2024/2025	Admin & PS	Daisy Chebet & 15 others	SS	4130299	Drivers subsistence fuel	200,900	200,900	8/8/2025			200,900	-	Lack of exchequer
20	2024/2025	Admin & PS	Dr. Margaret Rotich	861,29	4130299	Consultative workshop & sensitization on KIPSF 2	120,800	120,800				120,800	-	Lack of exchequer
21	2024/2025	Admin & PS	CO Administration	SS	4130299	11th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
22	2024/2025	Admin & PS	CO Administration	SS	4130299	12th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
23	2024/2025	Admin & PS	CO Administration	SS	4130299	16th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
24	2024/2025	Admin & PS	CO Administration	SS	4130299	17th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
25	2024/2025	Admin & PS	CO Administration	SS	4130299	18th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
26	2024/2025	Admin & PS	CO Administration	SS	4130299	19th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
27	2024/2025	Admin & PS	CO Administration	SS	4130299	20th Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
28	2024/2025	Admin & PS	CO Administration	SS	4130299	21st Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
29	2024/2025	Admin & PS	CO Administration	SS	4130299	22nd Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
30	2024/2025	Admin & PS	CO Administration	SS	4130299	23rd Payment of dues awarded to 86 employees of former Municipal Council of Thika under Cause No. 115 of 2006	2,262,497	2,262,497				2,262,497	-	Lack of exchequer
Sub-TOTAL							35,311,669	35,311,669		200,900		200,900		

RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS

1	2024/2025	Admin & PS	June 2024 Casual Wages	SS	4130299	June 2024 casual wages	N/A	12,084,599	8/8/2025			12,084,599	-	Lack of exchequer
2	2024/2025	Admin & PS	KEA (VAT, PAYE, WHIT)	SS	4130299	June 2024 casual wages	N/A	761,737	8/8/2025			761,737	-	Lack of exchequer
3	2024/2025	Admin & PS	NSSF	SS	4130299	June 2024 casual wages	N/A	1,717,970	8/8/2025			1,717,970	-	Lack of exchequer
4	2024/2025	Admin & PS	SHIF	SS	4130299	June 2024 casual wages	N/A	393,582	8/8/2025			393,582	-	Lack of exchequer
5	2024/2025	Admin & PS	HOUSING LEVY	SS	4130299	June 2024 casual wages	N/A	428,153	8/8/2025			428,153	-	Lack of exchequer
6	2024/2025	Admin & PS	CPF Financial Services Ltd	SS	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	SS	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	SS	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	SS	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	SS	4130299	Gratuity for contracted staff for the month of November 2024	N/A	8,239,319				8,239,319	-	Lack of exchequer
11	2024/2025	Admin & PS	Admin Wages Waram	2,015E+10	4130299	Gratuity	N/A	41,924	9/15/2025			41,924	-	Lack of exchequer

12	2024/2025	Admin & PS	Peer Munda Chikachi	2011E-10	4130299	Grants	N/A	2,009,400				2,009,400	-	Lack of endowment
13	2024/2025	Admin & PS	Barden Chakhi Khami	2012E-10	4130299	Grants	N/A	1,229,754				1,229,754	-	Lack of endowment
14	2024/2025	Admin & PS	Patsia Wira Wabawa	2010E-10	4130299	Grants	N/A	1,011,410				1,011,410	-	Lack of endowment
15	2024/2025	Admin & PS	Lawrence Khami Gubawa	2015E-10	4130299	Grants	N/A	78,471				78,471	-	Lack of endowment
SUB-TOTAL								57,413,790				57,413,790	-	Lack of endowment

DEVELOPMENT EXPENDITURE

1	2024/2025	Admin & PS	Dental (S) Limited	SE	4130299	Construction of flap sub-county offices	Contract	5,544,465	5,544,465	09/10/2025	5,544,465	-	-	Lack of endowment
2	2024/2025	Admin & PS	Dobach Engineering Limited	1945334	4130299	Completion of works for Lam sub-county offices	2019456	1,795,300	1,795,300	9/30/2025	1,795,300	-	-	Lack of endowment
3	2024/2025	Admin & PS	Dobach Engineering Limited	1945334	4130299	Publication of Lam sub-county offices	13	623,235	623,235	9/30/2025	623,235	-	-	Lack of endowment
SUB-TOTAL								7,963,000	7,963,000	-	7,963,000	-	-	Lack of endowment
TOTAL								189,571,240	63,780,580		63,780,580	95,870,206	-	-

DEPARTMENT: NIMRO COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

S/N	Financial Year (the year the Trade Payable was incurred)	Department Name	Name of Payee	Supplier Code (If MSME, add MSME No)	Supplier Code (If the code where the Trade Payable has been budgeted in the)	Payment description	UPO 1300 Contract No/ Memo Reference	Amount Payable as of 31st July 2025 (KSh)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to December 2025) (KSh)	Date Paid (dd/mm/yy)	Amount Paid (KSh)	Outstanding Trade Payables as of 31st December 2025 (KSh)	Variance from Payables as of 31st Dec (KSh)	P-B-D
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RECURRENT EXPENDITURE: GOODS AND SERVICES

1	2015/2016	Agriculture, Livestock And Cooperative Development	French General Supplies	460611	4130299	Supply of Water Pump for Gubawa Irrigation Project	2019570	504,650				504,650	-	Lack of Endowment
2	2015/2016	Agriculture, Livestock And Cooperative Development	French General Supplies	460611	4130299	Supply of Materials & Consumables A/Cable Dam	0040943	420,000				420,000	-	Lack of Endowment
3	2015/2016	Agriculture, Livestock And Cooperative Development	Lebanon Supplies	709208	4130299	Supply of office Accessories	1237829	168,000				168,000	-	Lack of Endowment
4	2016/2017	Agriculture, Livestock And Cooperative Development	Kepa School Of Government	726545	4130299	Being Payment To The Above For The Strategic Leadership Course For Teachers Gubawa P/W 19700124 As Per Attached Admission Letter	2501417	113,460				113,460	-	Lack of Endowment
5	2018/2019	Agriculture, Livestock And Cooperative Development	Melody Enterprises	427396	4130299	Event Management Services for A/L Launch	146768	460,520				460,520	-	Lack of Endowment
6	2019/2020	Agriculture, Livestock And Cooperative Development	Kg Lower Kabete	720585	4130299	Course fee for Sdp for Thomas Mwangi Chaga	41755	167,520				167,520	-	Lack of Endowment
7	2019/2020	Agriculture, Livestock And Cooperative Development	Solidary Auto General Supplies	427306	4130299	Repair And Maintenance of Vehicle Reg. 27C691 A	146769	136,300				136,300	-	Lack of Endowment
8	2020/2021	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building		4130299	Training Fee Peah Mada		50,000				50,000	-	Lack of Endowment
9	2020/2021	Agriculture, Livestock And Cooperative Development	Cedi Solutions		4130299	Supply And Delivery of Flour	437	4,855,500				4,855,500	-	Lack of Endowment
10	2020/2021	Agriculture, Livestock And Cooperative Development	Dhikam Enterprises Limited		4130299	Repair And Maintenance of Thaka Cooperative offices	372	1,497,500				1,497,500	-	Lack of Endowment
11	2020/2021	Agriculture, Livestock And Cooperative Development	Dystan Resort		4130299	Conference Facility	146889	176,400				176,400	-	Lack of Endowment
12	2020/2021	Agriculture, Livestock And Cooperative Development	Kamhi Water And Sewerage Company		4130299	Water Bill For Kamhi Co-Operative offices		3,138				3,138	-	Lack of Endowment
13	2020/2021	Agriculture, Livestock And Cooperative Development	Solidary Auto General	427306	4130299	Service of C/A 246G	425	498,600				498,600	-	Lack of Endowment
14	2020/2021	Agriculture, Livestock And Cooperative Development	Thaka Water And Sewerage Company		4130299	Water Bill For Thaka Co-Operative offices	Invoice	6,731				6,731	-	Lack of Endowment
15	2021/2022	Agriculture, Livestock And Cooperative Development	Fransua Learning Board		4130299	Fransua License Renewal For Thaka Slaughter House	16-11-2021	63,360				63,360	-	Lack of Endowment

Sl No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier / HMIS no / Staff / Personal No.	Budget Line Item Code (The code where the PB has been assigned in the current financial year)	Payment description	Project No / Memo Reference	Amount Payable as at 31st December 2025 (Kshs.)	Amount to be paid as per approved PB Action Plan (July 2025 to December 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th December 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reasons for non payment
11	2018/2019	Agriculture, Livestock And Cooperative Development		Alpha Hutton General Supplies Ltd	4130/859	Purchase of Beans During A1 Launch	10/99/118	1,423,729				1,423,729		Lack of Eschequant
12	2020/2021	Agriculture, Livestock And Cooperative Development	Kallo		4130/859	Supply & Delivery of Bean Seeds	501	6,000,000				6,000,000		Lack of Eschequant
13	2021/2022	Agriculture, Livestock And Cooperative Development		Automotive Solutions	4130/209	Auto mobile Oil Car Maintenance	503	272,160				272,160		Lack of Eschequant
14	2021/2022	Agriculture, Livestock And Cooperative Development		Cairo Agro Vet Supplies Ltd	4130/209	Supply And Delivery of Certified Bean Seeds	527	4,028,100						Lack of Eschequant
15	2023/2024	Agriculture, Livestock And Cooperative Development		Ikant	4130/399	Supply and delivery of Avocado, Mango, pawpaw and orange seedlings	416/5623	10,937,500				4,028,100		Lack of Eschequant
16	2024/2025	Agriculture, Livestock And Cooperative Development		Ualo Interiors Ltd	4130/299	Proposed labor works, paving shole and construction of one toilet	207/4027	3,899,075				10,937,500		Lack of Eschequant
Sub TOTAL								37,697,234				37,697,234		Lack of Eschequant
TOTAL								64,604,251				10,984,685	53,619,566	
DEPARTMENT EDUCATION, GENDER, CULTURE & SOCIAL SERVICES														
Sl No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier / HMIS no / Staff / Personal No.	Budget Line Item Code (The code where the PB has been assigned in the current financial year)	Payment description	Project No / Memo Reference	Amount Payable as at 31st December 2025 (Kshs.)	Amount to be paid as per approved PB Action Plan (July 2025 to December 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 30th December 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reasons for non payment
								A	B	C	D	E=A-D	F=B-D	

RECURRENT EXPENDITURE - GOODS AND SERVICES

1	2016/2017	Education	Masada Hotel	12/21/18	41/30/209	Conference Facility	13/19/210	304,500	304,500	Lack of budget provision
2	2018/2019	Education	Becky's Communications Services	8/24/16	41/30/299	Supply And Delivery of Branded T Shirts Lot A	321/60/75	1,900,000	1,900,000	Lack of budget provision
3	2018/2019	Education	Excellent Service Enterprises	9/01/16	41/30/299	Supply And Delivery of Branded T Shirts Lot C	321/60/76	1,800,000	1,800,000	Lack of budget provision
4	2018/2019	Education	Infolite Technologies	7/8/16/4	41/30/299	Supply And Delivery of Branded T Shirts Lot B	321/60/74	1,800,000	1,900,000	Lack of budget provision
5	2018/2019	Education	Might Enterprises	12/46/69	41/30/289	Supply And Delivery of Assorted Tonnets	30/9/8/69	486,000	486,000	Lack of budget provision
6	2019/2020	Education	Almond Enterprises	8/45/69	41/30/299	Supply & Delivery of Uniforms For To-Ede Centers In Umuin,Kambuu & Kambuu Sub Counties	1/621,4/4/2	1,621,452	1,621,452	Lack of budget provision
7	2019/2020	Education	Almour Afrique Ltd	4/30/75	41/30/299	Supply & Delivery of Materials For Making Counters Forcemetrics	8/30	1,995,000	1,995,000	Lack of budget provision
8	2019/2020	Education	Angela's Teach Communications Ltd	4/6/2/3/8	41/30/299	Supply And Delivery of Uniforms To-Ede Centers In Gishungu, Bura And Kabete	7/27	1,639,638	1,639,638	Lack of budget provision
9	2019/2020	Education	Charman Investments	7/9/53/41	41/30/299	Supply & Delivery of Uniforms For To-Ede Centers In Gatuunda North,Gatuunda South & Jikuyu Sub Counties	7/28	1,875,099	1,875,099	Lack of budget provision
10	2019/2020	Education	Gavin Engineering Works Ltd	4/6/13/7	41/30/299	Supply And Delivery of office Stationary	8/26	1,949,760	1,949,760	Lack of budget provision
11	2019/2020	Education	Inselden Stearns Enterprises	7/9/1/61	41/30/299	Supply And Delivery Of Certificates		334,140	334,140	Lack of budget provision
12	2019/2020	Education	Landedwood Tree Group Ltd	8/340/19	41/30/299	Supply of Portable Laptops	8/16	1,850,000	1,850,000	Lack of budget provision
13	2019/2020	Education	Lessons Prime Solutions		41/30/299	Supply & N Delivery Of Furniture	8/37	645,000	645,000	Lack of budget provision
14	2019/2020	Education	Mitragi Company	8/28/6/4	41/30/299	Supply And Delivery of House Materials For Forcemetrics Meeting	8/40	1,200,000	1,200,000	Lack of budget provision
15	2019/2020	Education	Supply Solutions Enterprise	3/8/9/09	41/30/299	Supply And Delivery of Assative Devices	7/84	1,998,500	1,998,500	Lack of budget provision
16	2020/2021	Education	lypsk	5/27/2	41/30/299	Subscription Renewal Fee		22,400	22,400	Lack of budget provision
17	2020/2021	Education	lypsk	5/27/2	41/30/298	Subscription Renewal Fee		11,200	11,200	Lack of budget provision
18	2021/2022	Education	Institute Of Human Resource Management	4/40/60	41/30/299	25TH National Annual Htns Conference		75,400	75,400	Lack of budget provision

69	2024/2025	Education	Simlan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kimbogo ECDE	2228217	4,199,000	4,199,000	4,199,000	Lack of exchequer
70	2024/2025	Education	Simlan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Buthi ECDE	2225790	4,199,000	4,199,000	4,199,000	Lack of exchequer
71	2024/2025	Education	Simlan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kimbogo ECDE	2228210	2,262,483	2,262,483	2,262,483	Lack of exchequer
72	2024/2025	Education	Shonche Ltd	1010947	3110202	Construction of a Model ECDE at Gusha ECDE	2228230	4,199,000	4,199,000	4,199,000	Lack of exchequer
73	2024/2025	Education	Shagan Investment Ltd	944979	3110202	Construction of a Model ECDE at Kiriya ECDE	2225527	2,306,123	2,306,123	2,306,123	Lack of exchequer
74	2024/2025	Education	Shagan Investment Ltd	944979	3110202	Construction of a Model ECDE at Kibombo ECDE	2225515	1,533,508	1,533,508	1,533,508	Lack of exchequer
75	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	Lack of exchequer
76	2024/2025	Education	Three Gies Kenya Ltd	443388	3110202	Construction of Nyamurumbi Model ECDE in Mungu's ward	2182132	2,169,340	2,169,340	2,169,340	Lack of exchequer
77	2024/2025	Education	Three Contractors	948746	3110202	Construction of a Model ECDE at Muboro ECDE	2228236	4,199,000	4,199,000	4,199,000	Lack of exchequer
78	2024/2025	Education	Vicunwa Enterprises	1075776	3110202	Construction of a Model ECDE at Nwaga ECDE	2228239	1,982,260	1,982,260	1,982,260	Lack of exchequer
79	2024/2025	Education	Vogel Tavola	1065476	3110202	Construction of a model Ecde centre at Kuvungu	2225548	4,058,921	4,058,921	4,058,921	Lack of exchequer
80	2024/2025	Education	Wakwachi Africa	31997526	3110202	Completion of a Model ECDE at Muboro ECDE	2182403	128,379	128,379	128,379	Lack of exchequer
SUB-TOTALS								175,808,096	175,808,096	175,808,096	
TOTAL								228,712,171	228,712,171	228,712,171	

DEPARTMENT-YOUTH AFFAIRS, SPORTS & COMMUNICATION

SN	Period Year (the year for which the bill was incurred)	Department Name	Name of Payee	Supplier ID/MS no/ Staff No/ Personal No	Budget Line Item Code (The code where the bill has been budgeted in the current budget)	Payment description	Contract No/ Reference No	Amount Payable as at 31st Dec 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to December 2025) (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st December 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Remarks (for non payment)
								A	B	C	D	E=A-D	F=B-D	

RECURRENT EXPENDITURE - GOODS AND SERVICES

1	2019/2020	Youth	Glaxier Investment	44326	4130299	Servicing of 22Cg606A	17880594	84,930	84,930	N/A		84,930	84,930	Lack of exchequer
2	2019/2020	Youth	Glaxier Investment	44326	4130299	Servicing of 22Cg606A	106	44,850	44,850	N/A		44,850	44,850	Lack of exchequer
3	2020/2021	Youth	Item	440360	4130299	Conference Fee		57,000	57,000	N/A		57,000	57,000	Lack of exchequer
4	2020/2021	Youth	Institute Of Human Resource Management	440360	4130299	Seminars/Fee For The 27th Annual Congress 2021		69,600	69,600	N/A		69,600	69,600	Lack of exchequer
5	2020/2021	Youth	Longlife International Trainings Limited	910691	4130299	Training Fees		160,740	160,740	N/A		160,740	160,740	Lack of exchequer
6	2020/2021	Youth	Longlife International Trainings Limited	910691	4130299	Training Fees	1818511	80,370	80,370	N/A		80,370	80,370	Lack of exchequer
7	2020/2021	Youth	Limpopo Holding Limited	408589	4130299	Publishing of Bb Magazines	2275560	3,000,000	3,000,000	N/A		3,000,000	3,000,000	Lack of exchequer
8	2020/2021	Youth	Nelson Media Group	73	4130299	Adver Space	1784813	2,419	2,419	N/A		2,419	2,419	Lack of exchequer
9	2020/2021	Youth	Nelson Media Group Plc	73	4130299	The Digital Summit	1818514	482,560	482,560	N/A		482,560	482,560	Lack of exchequer
10	2020/2021	Youth	Public Relations Society Of Kenya	214483	4130299	Registration Fee	1784819	135,000	135,000	N/A		135,000	135,000	Lack of exchequer
11	2020/2021	Youth	Viki General Merchants	938781	4130299	Supply And Delivery of Stationeries	2275559	1,740,000	1,740,000	N/A		1,740,000	1,740,000	Lack of exchequer
12	2024/2025	Youth	Evolution Event Planners	433344	4130299	Provision of events management, tents, deco during the DNESSO 2024/2025 - mobile app development programme	2074675	1,584,966	1,584,966	N/A		1,584,966	1,584,966	Lack of exchequer

6	2024/2025	Youth	Thorne Constructions Ltd	821975	3110299	Rehabilitation of Thika stadium	821975	5,975,024	0	5,975,024	5,975,024	Lack of Exchange
SUB-TOTAL								68,148,847	0	68,148,847	68,148,847	
TOTAL								77,897,464	0	2,034,183	75,863,282	

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

S/N	Planned Yearline for the year the payable was incurred	Department Name	Name of Payee	Supplier (N/A/Staff Personal no)	Budget Line Item Code/The code where the Trade Payable has been budgeted (N/A/ current budget)	Payment Description	LPTD SO Contract Reference No.	Amount Payable as at July 2025 (KSh)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to December 2025) (KSh)	Due Paid (old number)	Amount Paid (KSh)	Outstanding Trade Payables as of 31st December 2025 (KSh)	Variance from the Trade Payables Action Plan (KSh)	Reasons for Non-Payment
								A		B	C	D	E=A-D	F=B-D

RECURRENT EXPENDITURE: GOODS AND SERVICES

1	2016/2017	LHPP& MAUD	Pjyo Ltd		4130299	Supply of Remova Laptops	3400195	183,999				183,999		Budget Constraint
2	2018/2019	LHPP& MAUD	Nine Amley Enterprises		4130299	Supply of Tanners	3328801	1,080,000				1,080,000		Budget Constraint
3	2020/2021	LHPP& MAUD	Elisam Resort		4130299	Conference facility	1586656	40,600				40,600		Budget Constraint
4	2020/2021	LHPP& MAUD	Apak		4130299	Legal Annual Seminar	-	11,200				11,200		Budget Constraint
5	2020/2021	LHPP& MAUD	Institute Of Human Resource		4130299	Membership Renewal	-	16,000				16,000		Budget Constraint
6	2020/2021	LHPP& MAUD	Stagnum Investment Ltd		4130299	Supply for Laptops	202	1,000,000				1,000,000		Budget Constraint
7	2021/2022	LHPP& MAUD	Architectural Association Of Kenya		4130299	Subscription fee for Yr 2022	-	22,500				22,500		Budget Constraint
8	2021/2022	LHPP& MAUD	Associates Of Construction Management		4130299	ACMR Membership		5,500				5,500		Budget Constraint
9	2021/2022	LHPP& MAUD	Chumbe Safari Hotel		4130299	Conference & Hotel Services		616,000				616,000		Budget Constraint
10	2021/2022	LHPP& MAUD	Elite Emeralds Ltd		4130299	1st Payment on Internal & External Renovation		4,588,139				4,588,139		Budget Constraint
11	2021/2022	LHPP& MAUD	Focusscope System Ltd		4130299	Supply of Laptops	352	952,000				952,000		Budget Constraint
12	2021/2022	LHPP& MAUD	lepak		4130299	Apak Annual Seminar	-	11,200				11,200		Budget Constraint
13	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	60,000				60,000		Budget Constraint
14	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	129,350				129,350		Budget Constraint
15	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	83,325				83,325		Budget Constraint
16	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1951163	140,360				140,360		Budget Constraint
17	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1596683	140,360				140,360		Budget Constraint
18	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	1596682	140,360				140,360		Budget Constraint
19	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Management Course	-	140,360				140,360		Budget Constraint
20	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1819546	350,000				350,000		Budget Constraint
21	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility		612,500				612,500		Budget Constraint
22	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1861156	857,500				857,500		Budget Constraint
23	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1961165	455,000				455,000		Budget Constraint

29	2024/2025	LHPP& MAUD	Daniel Gashu Mungu	-	41/10/29	policy formulation & finalization of spatial plan	80,000					0	80,000	0	Budget Constraint
30	2024/2025	LHPP& MAUD	Abe Chah Ngoma	-	41/10/29	policy formulation & finalization of spatial plan	80,000					0	80,000	0	Budget Constraint
31	2024/2025	LHPP& MAUD	Gumoni Kironi Ngoma	-	41/10/29	policy formulation & finalization of spatial plan	66,000					0	66,000	0	Budget Constraint
32	2024/2025	LHPP& MAUD	Francis Njoro Mburika	-	41/10/29	policy formulation & finalization of spatial plan	66,000					0	66,000	0	Budget Constraint
33	2024/2025	LHPP& MAUD	Sharon Gashu	-	41/10/29	policy formulation & finalization of spatial plan	66,000					0	66,000	0	Budget Constraint
34	2024/2025	LHPP& MAUD	Esther Kironi	-	41/10/29	policy formulation & finalization of spatial plan	66,000					0	66,000	0	Budget Constraint
35	2024/2025	LHPP& MAUD	Daniel Karuri Waweru	-	41/10/29	policy formulation & finalization of spatial plan	66,000					0	66,000	0	Budget Constraint
36	2024/2025	LHPP& MAUD	Timothy W. Mwangi	1/9/19-09/4/10/29		County physical & land use planning & Luso committee members consultative forum	28,000					0	28,000	0	Budget Constraint
37	2024/2025	LHPP& MAUD	James M. Nyaga	2/10/19-09/4/10/29		County physical & land use planning & Luso committee members consultative forum	28,000					0	28,000	0	Budget Constraint
38	2024/2025	LHPP& MAUD	Arthur K. Mburia	2/10/19-09/4/10/29		County physical & land use planning & Luso committee members consultative forum	28,000					0	28,000	0	Budget Constraint
39	2024/2025	LHPP& MAUD	Mt. George Mwangi	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	90,000					0	90,000	0	Budget Constraint
40	2024/2025	LHPP& MAUD	Mt. Fred Chege	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	50,000					0	50,000	0	Budget Constraint
41	2024/2025	LHPP& MAUD	Mt. Wanjau Mburia	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	50,000					0	50,000	0	Budget Constraint
42	2024/2025	LHPP& MAUD	Mt. Kenneth Kanyo	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	30,000					0	30,000	0	Budget Constraint
43	2024/2025	LHPP& MAUD	Eng. Mburia	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	40,000					0	40,000	0	Budget Constraint
44	2024/2025	LHPP& MAUD	Mt. Mary Wahu	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	20,000					0	20,000	0	Budget Constraint
45	2024/2025	LHPP& MAUD	Mt. Mburia Kironi	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	50,000					0	50,000	0	Budget Constraint
46	2024/2025	LHPP& MAUD	Mt. Mburia Waweru	2/10/19-10/4/10/29		County physical & land use planning & Luso committee members consultative forum	80,000					0	80,000	0	Budget Constraint
47	2024/2025	LHPP& MAUD	Solene Wanjau Mburia	2/10/19-09/4/10/29		County physical & land use planning & Luso committee members consultative forum	45,000					0	45,000	0	Budget Constraint
48	2024/2025	LHPP& MAUD	Mt. Sylvia Mburia	2/10/19-10/4/10/29		County physical & land use planning & Luso committee members consultative forum	8,000					0	8,000	0	Budget Constraint
49	2024/2025	LHPP& MAUD	Roy Mburia	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	2,000					0	2,000	0	Budget Constraint
50	2024/2025	LHPP& MAUD	Sylvester Kironi	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	2,000					0	2,000	0	Budget Constraint
51	2024/2025	LHPP& MAUD	Joseph Kironi	2/10/19-10/4/10/29		County physical & land use planning & Luso committee members consultative forum	2,000					0	2,000	0	Budget Constraint
52	2024/2025	LHPP& MAUD	Eng. Kironi	2/10/19-10/4/10/29		County physical & land use planning & Luso committee members consultative forum	2,000					0	2,000	0	Budget Constraint
53	2024/2025	LHPP& MAUD	Eng. Kironi	-	41/10/29	County physical & land use planning & Luso committee members consultative forum	2,000					0	2,000	0	Budget Constraint
54	2024/2025	LHPP& MAUD	John Wanjau Mburia		41/10/29	County physical & land use planning & Luso committee members consultative forum	15,000					0	15,000	0	Budget Constraint
55	2024/2025	LHPP& MAUD	Kironi Kironi		41/10/29	County physical & land use planning & Luso committee members consultative forum	10,000					0	10,000	0	Budget Constraint
56	2024/2025	LHPP& MAUD	Eng. Mburia		41/10/29	County physical & land use planning & Luso committee members consultative forum	10,000					0	10,000	0	Budget Constraint
57	2024/2025	LHPP& MAUD	Rita Jirani Yeri		41/10/29	County physical & land use planning & Luso committee members consultative forum	10,000					0	10,000	0	Budget Constraint
58	2024/2025	LHPP& MAUD	John Gashu Mungu		41/10/29	County physical & land use planning & Luso committee members consultative forum	10,000					0	10,000	0	Budget Constraint

59	2024-2025	LJHP& MAUD	Maria Ndaga Kubira		4/30/29	Inaugural & Induction of physical plant and use Consultative forum	10,000	0	10,000	0	Budget Constraint
60	2024-2025	LJHP& MAUD	David Guma		4/30/29	Inaugural & Induction of physical plant and use Consultative forum	10,000	0	10,000	0	Budget Constraint
61	2024-2025	LJHP& MAUD	Iyalsi wamuna		4/30/29	Inaugural & Induction of physical plant and use Consultative forum	10,000	0	10,000	0	Budget Constraint
62	2024-2025	LJHP& MAUD	Jacqueline Musaka		4/30/29	Inaugural & Induction of physical plant and use Consultative forum	10,000	0	10,000	0	Budget Constraint
63	2024-2025	LJHP& MAUD	Selene Wamuna	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	4,000	0	4,000	0	Budget Constraint
64	2024-2025	LJHP& MAUD	Mr David Kuma		4/30/29	Inaugural & Induction of physical plant and use Consultative forum	4,000	0	4,000	0	Budget Constraint
65	2024-2025	LJHP& MAUD	Dr Meres Naga	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	4,000	0	4,000	0	Budget Constraint
66	2024-2025	LJHP& MAUD	Ms Wilfred Mwenda Kuma	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	4,000	0	4,000	0	Budget Constraint
67	2024-2025	LJHP& MAUD	Harish Mwangi	1/09E-09	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	4,000	0	4,000	0	Budget Constraint
68	2024-2025	LJHP& MAUD	Mr Martin Kageri	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
69	2024-2025	LJHP& MAUD	Dennis Abuya	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
70	2024-2025	LJHP& MAUD	James Njaga	4/30/29		Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
71	2024-2025	LJHP& MAUD	Njanga Omonos	0	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
72	2024-2025	LJHP& MAUD	Cynthia Wanyonyi	4/30/29		Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
73	2024-2025	LJHP& MAUD	Dickson Kikoro	4/30/29		Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
74	2024-2025	LJHP& MAUD	George Njagi	4/30/29		Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
75	2024-2025	LJHP& MAUD	Solomon Ngigi	2/09E-09	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
76	2024-2025	LJHP& MAUD	Stephen M Mamo	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
77	2024-2025	LJHP& MAUD	Thurly W. Awangi	4/30/29		Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
78	2024-2025	LJHP& MAUD	Nasim W. Mgwai	2/01E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	2,000	0	2,000	0	Budget Constraint
79	2024-2025	LJHP& MAUD	Erick Paul Mamo	2/04E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	1,000	0	1,000	0	Budget Constraint
80	2024-2025	LJHP& MAUD	Ali Hamed Mwaniki	2/04E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	1,000	0	1,000	0	Budget Constraint
81	2024-2025	LJHP& MAUD	Simon Karua Mbugu	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	1,000	0	1,000	0	Budget Constraint
82	2024-2025	LJHP& MAUD	Thomas Kibui Ndirga	2/03E-10	4/30/29	Inaugural & Induction of physical plant and use Consultative forum	1,000	0	1,000	0	Budget Constraint
83	2024-2025	LJHP& MAUD	Sylvia Muriu Launga	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	140,000	0	140,000	0	Budget Constraint
84	2024-2025	LJHP& MAUD	Timothy Ndirga	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	115,000	0	115,000	0	Budget Constraint
85	2024-2025	LJHP& MAUD	Cecilia Wamala Mwangi	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000	0	100,000	0	Budget Constraint
86	2024-2025	LJHP& MAUD	Julia Muelera Chage	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000	0	100,000	0	Budget Constraint
87	2024-2025	LJHP& MAUD	Zachary Ndirga Mwangi	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000	0	100,000	0	Budget Constraint
88	2024-2025	LJHP& MAUD	Joan W. Wanyonyi	4/30/29		AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report	100,000	0	100,000	0	Budget Constraint

89	2024/2025	LJRPK MAUD	Benjamin Wogueli Warabiga	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	50,000	0	50,000	Budget Constraint
90	2024/2025	LJRPK MAUD	Salome Mathias Wamuna	2 021E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
91	2024/2025	LJRPK MAUD	Martin Kagere Karamba	2 018E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	75,000	0	75,000	Budget Constraint
92	2024/2025	LJRPK MAUD	Philip Mubwa Mwangi	2 011E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
93	2024/2025	LJRPK MAUD	Haruhiki Mwangi	1 998E-09 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	20,000	0	20,000	Budget Constraint
94	2024/2025	LJRPK MAUD	Heleen Wawaka Gashaba	2 017E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	40,000	0	40,000	Budget Constraint
95	2024/2025	LJRPK MAUD	John Mwangi Mwangi	2 007E-09 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	20,000	0	20,000	Budget Constraint
96	2024/2025	LJRPK MAUD	Phyllis Haggish Njiragich	2 018E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
97	2024/2025	LJRPK MAUD	Lucy Wamuna Mwangi	1 997E-09 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
98	2024/2025	LJRPK MAUD	George Ngunjiri Kamani	2 017E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
99	2024/2025	LJRPK MAUD	Sam Mwangi Kamari	2 016E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
100	2024/2025	LJRPK MAUD	Eric Njiru Mwangi	2 018E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
101	2024/2025	LJRPK MAUD	Elmer Kamani Mwangi	2 017E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
102	2024/2025	LJRPK MAUD	Sylvia Njiru Mwangi	2 016E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
103	2024/2025	LJRPK MAUD	Jennifer Mwangi Kamari	2 017E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
104	2024/2025	LJRPK MAUD	Martin Kamani Mwangi	2 018E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
105	2024/2025	LJRPK MAUD	Charles Mwangi Mwangi	2 006E-09 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
106	2024/2025	LJRPK MAUD	Aden Wamuna	2 017E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
107	2024/2025	LJRPK MAUD	Eric Wamuna Mwangi	2 021E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
108	2024/2025	LJRPK MAUD	Francis Mwangi Mwangi	2 01E-09 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
109	2024/2025	LJRPK MAUD	Francis Mwangi Mwangi	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
110	2024/2025	LJRPK MAUD	Esther Wamuna Njiru	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
111	2024/2025	LJRPK MAUD	Miriam Mwangi Paul	2 016E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	40,000	0	40,000	Budget Constraint
112	2024/2025	LJRPK MAUD	Nelson Wamuna Mwangi	2 016E-10 4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
113	2024/2025	LJRPK MAUD	Joseph Mwangi Mwangi	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
114	2024/2025	LJRPK MAUD	Geoffrey Njiru Mwangi	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
115	2024/2025	LJRPK MAUD	Joseph C. Mwangi	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
116	2024/2025	LJRPK MAUD	Paul Mwangi	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
117	2024/2025	LJRPK MAUD	Simon Kamani	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint
118	2024/2025	LJRPK MAUD	George M. Njiru	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thiba Smart City report	60,000	0	60,000	Budget Constraint

119	2024/2025	LHPP& MAJID	Charles M. Mwangi		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
120	2024/2025	LHPP& MAJID	Samuel M. Wainaina		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
121	2024/2025	LHPP& MAJID	Anthony G. Karanja		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
122	2024/2025	LHPP& MAJID	Rosemary M. Wainaina		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
123	2024/2025	LHPP& MAJID	Glenn Wanjohi		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
124	2024/2025	LHPP& MAJID	Ann M. Wainaina		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
125	2024/2025	LHPP& MAJID	Anthony M. Kimani		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
126	2024/2025	LHPP& MAJID	Hen David Njuguna		4130299	payment for municipality board chair & Municipal Managers allowances for attendance	80,000				0	80,000	0	Budget Constraint
127	2024/2025	LHPP& MAJID	Daniel Kivavuka Njenga	2.019E-10	4130299	payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	50,400				0	50,400	0	Budget Constraint
128	2024/2025	LHPP& MAJID	Julius Mumo Mwendu	2.007E-09	4130299	payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	42,000				0	42,000	0	Budget Constraint
129	2024/2025	LHPP& MAJID	Frank Karu Mwangi	2.017E-10	4130299	payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	43,600				0	43,600	0	Budget Constraint
130	2024/2025	LHPP& MAJID	Samuel Ngunjiri Muri	2.010E-10	4130299	payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	18,000				0	18,000	0	Budget Constraint
131	2024/2025	LHPP& MAJID	Stanley Tunda Nduni	2.013E-10	4130299	payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	18,000				0	18,000	0	Budget Constraint
132	2024/2025	LHPP& MAJID	Rev. Dr. Robert Wainaina	4130299		payment for chair AFH committee, CO and directors allowances for consultative meeting with COC at Nairobi	52,000				0	52,000	0	Budget Constraint
133	2024/2025	LHPP& MAJID	Rev. Dr. Robert Wainaina	4130299		payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
134	2024/2025	LHPP& MAJID	Janet Wanjiku Kile	4130299		payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
135	2024/2025	LHPP& MAJID	Fr Peter Ngũgũ Karu	4130299		payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
136	2024/2025	LHPP& MAJID	Henry Karu Githaji	4130299		payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
137	2024/2025	LHPP& MAJID	Selina Wainaina Muthoni	2.023E-10	4130299	payment for affordable housing regulation workshop at Nairobi	84,000				0	84,000	0	Budget Constraint
138	2024/2025	LHPP& MAJID	Daniel Kivavuka Njenga	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	84,000				0	84,000	0	Budget Constraint
139	2024/2025	LHPP& MAJID	Martin Karuti Karuki	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	84,000				0	84,000	0	Budget Constraint
140	2024/2025	LHPP& MAJID	Julius Mumo Mwendu	2.007E-09	4130299	payment for affordable housing regulation workshop at Nairobi	70,000				0	70,000	0	Budget Constraint
141	2024/2025	LHPP& MAJID	Mercy Njeri Irungu	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
142	2024/2025	LHPP& MAJID	Eric Kyalu Mbatia	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
143	2024/2025	LHPP& MAJID	Joan Kinyaga Mutua	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	75,000				0	75,000	0	Budget Constraint
144	2024/2025	LHPP& MAJID	Brian Mwangi	2.017E-10	4130299	payment for affordable housing regulation workshop at Nairobi	61,000				0	61,000	0	Budget Constraint
145	2024/2025	LHPP& MAJID	Max Cheru	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	61,000				0	61,000	0	Budget Constraint
146	2024/2025	LHPP& MAJID	Sylvia Njoki Mochan	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	61,000				0	61,000	0	Budget Constraint
147	2024/2025	LHPP& MAJID	Jackson Chiriyot	2.010E-10	4130299	payment for affordable housing regulation workshop at Nairobi	61,000				0	61,000	0	Budget Constraint
148	2024/2025	LHPP& MAJID	Maria Wani	2.015E-10	4130299	payment for affordable housing regulation workshop at Nairobi	61,000				0	61,000	0	Budget Constraint

200	2024/2025	LIHPPA MAJID	Daniano Mutoni Mburunda	2 010E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000				0	66,000	0	Budget Constraint
210	2024/2025	LIHPPA MAJID	Shimo Wamun Mburu	2 014E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000				0	66,000	0	Budget Constraint
211	2024/2025	LIHPPA MAJID	Stephen Mutua	2 003E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000	66,000			0	66,000	0	Budget Constraint
212	2024/2025	LIHPPA MAJID	Brian Kari Mwangi	2 017E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000				66,000	0	0	Budget Constraint
213	2024/2025	LIHPPA MAJID	Moses Enock Paul	2 014E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000		66,000		0	0	0	Budget Constraint
214	2024/2025	LIHPPA MAJID	CGI Carlos Geronzo Wanyoro	2 017E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000				0	66,000	0	Budget Constraint
215	2024/2025	LIHPPA MAJID	Helena Wachira Gathani	2 017E+10	4130299	payment for affordable housing regulation workshop at Narok		66,000				0	66,000	0	Budget Constraint
216	2024/2025	LIHPPA MAJID	Heaven Wambui Kile		4130299	payment for affordable housing regulation workshop at Narok		66,000				0	66,000	0	Budget Constraint
217	2024/2025	LIHPPA MAJID	Tom Kibani Mwangi	2 015E+10	4130299	payment for affordable housing regulation workshop at Narok		31,500				0	66,000	0	Budget Constraint
218	2024/2025	LIHPPA MAJID	Simon Karuru Mwangi	2 015E+10	4130299	payment for affordable housing regulation workshop at Narok		31,500				0	31,500	0	Budget Constraint
219	2024/2025	LIHPPA MAJID	Ali Hassan Mwangi	2 016E+10	4130299	payment for affordable housing regulation workshop at Narok		31,500				0	31,500	0	Budget Constraint
220	2024/2025	LIHPPA MAJID	Anthony Kile Karuri	2 010E+10	4130299	installation of biometric access control system		18,8250				0	18,8250	0	Budget Constraint
221	2024/2025	LIHPPA MAJID	Martin Wairu	2 015E+10	4130299	Ndeto, Kari township ground and documents verification		560,000				0	560,000	0	Budget Constraint
222	2024/2025	LIHPPA MAJID	James Ndala Kari	2 025E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
223	2024/2025	LIHPPA MAJID	Frank K. Mwangi	2 017E+10	4130299	Facilitation to participate in the Kenya urban forum		71,000				0	71,000	0	Budget Constraint
224	2024/2025	LIHPPA MAJID	Eric Kibit Mbatia	2 010E+10	4130299	Facilitation to participate in the Kenya urban forum		75,000				0	75,000	0	Budget Constraint
225	2024/2025	LIHPPA MAJID	Paul Wanjiku Mwangi	2 020E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
226	2024/2025	LIHPPA MAJID	John Githi Kari	2 020E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
227	2024/2025	LIHPPA MAJID	Margaret Njiru	2 020E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
228	2024/2025	LIHPPA MAJID	Joe Mwangi Gathiga	2 020E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
229	2024/2025	LIHPPA MAJID	Elipha Githi Mwangi	2 020E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
230	2024/2025	LIHPPA MAJID	James Karuru Mwangi	2 022E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
231	2024/2025	LIHPPA MAJID	John Kibiro Mwangi	2 008E+09	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
232	2024/2025	LIHPPA MAJID	Philip Mwangi Mwangi	2 013E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
233	2024/2025	LIHPPA MAJID	Ruth Mwangi Wairu	2 017E+10	4130299	Facilitation to participate in the Kenya urban forum		85,000				0	85,000	0	Budget Constraint
234	2024/2025	LIHPPA MAJID	Sabine M Wairu	2 025E+10	4130299	Facilitation to participate in the Kenya urban forum		89,000				0	89,000	0	Budget Constraint
235	2024/2025	LIHPPA MAJID	Martin Karuri Karuri	2 018E+10	4130299	Facilitation to participate in the Kenya urban forum		89,000				0	89,000	0	Budget Constraint
236	2024/2025	LIHPPA MAJID	Thomas Kibiri Mwangi	2 013E+10	4130299	Facilitation to participate in the Kenya urban forum		31,500				0	31,500	0	Budget Constraint
237	2024/2025	LIHPPA MAJID	Simon Karuru Mwangi	2 015E+10	4130299	Facilitation to participate in the Kenya urban forum		31,500				0	31,500	0	Budget Constraint
238	2024/2025	LIHPPA MAJID	Amusing Mwangi Mwangi	2 015E+10	4130299	Facilitation to participate in the Kenya urban forum		31,500				0	31,500	0	Budget Constraint

239	2024/2025	LJHP& MAUD	Andrew Mchumi Mlani	2 011E-09 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
240	2024/2025	LJHP& MAUD	Margaret Mulhoni Mchumi	0	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
241	2024/2025	LJHP& MAUD	Charles Ntanjiri Kimani	2 035E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
242	2024/2025	LJHP& MAUD	Gabriel Asotola Ochieng	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
243	2024/2025	LJHP& MAUD	Terence Wanjiru Kimani	1 097E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
244	2024/2025	LJHP& MAUD	Deborah Hagathi Jepchirchir	2 038E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
245	2024/2025	LJHP& MAUD	Charles Njoro Kimani	2 031E-09 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
246	2024/2025	LJHP& MAUD	Pencans Mhoro Ndirangu	2 006E-09 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
247	2024/2025	LJHP& MAUD	Ladunsiyaga Kato	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
248	2024/2025	LJHP& MAUD	Gift Carlos Gikonyo Waweru	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
249	2024/2025	LJHP& MAUD	Megere Yusuf Isaac	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
250	2024/2025	LJHP& MAUD	Vincent Kipchirchir Limo	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
251	2024/2025	LJHP& MAUD	Hellen Wachira Githinji	2 037E-10 4130299	ISK pre-AGM conference & 56th annual general meeting	64,800					64,800	0	Budget Constraint
252	2024/2025	LJHP& MAUD	Mr. George Mugane	4130299	Allowance for Liaison Committee	210,000					210,000	0	Budget Constraint
253	2024/2025	LJHP& MAUD	Mr. Paul Chege	4130299	Allowance for Liaison Committee	50,000					50,000	0	Budget Constraint
254	2024/2025	LJHP& MAUD	Mr. Wallace Mbugua	4130299	Allowance for Liaison Committee	50,000					50,000	0	Budget Constraint
255	2024/2025	LJHP& MAUD	Kenneth M. Kenya	4130299	Allowance for Liaison Committee	50,000					50,000	0	Budget Constraint
256	2024/2025	LJHP& MAUD	Eng J. Mwachiri	4130299	Allowance for Liaison Committee	30,000					30,000	0	Budget Constraint
257	2024/2025	LJHP& MAUD	Mr. Mary Waki	4130299	Allowance for Liaison Committee	50,000					50,000	0	Budget Constraint
258	2024/2025	LJHP& MAUD	Ach Mbugua Kaneki	4130299	Allowance for Liaison Committee	40,000					40,000	0	Budget Constraint
259	2024/2025	LJHP& MAUD	Dor. Mamo	4130299	Allowance for Liaison Committee	70,000					70,000	0	Budget Constraint
260	2024/2025	LJHP& MAUD	Ms. Salome Ngigi	2 005E-09 4130299	Allowance for Liaison Committee	55,000					55,000	0	Budget Constraint
261	2024/2025	LJHP& MAUD	Mr. Nicholas Waweru	2 037E-10 4130299	Allowance for Liaison Committee	10,000					10,000	0	Budget Constraint
262	2024/2025	LJHP& MAUD	Mr. Siviash Mocheri	2 039E-10 4130299	Allowance for Liaison Committee	44,000					44,000	0	Budget Constraint
263	2024/2025	LJHP& MAUD	Dennis Hyanthini Maitani	2 034E-10 4130299	Allowance for Liaison Committee	14,000					14,000	0	Budget Constraint
264	2024/2025	LJHP& MAUD	Peter Ndichu	4130299	Allowance for Liaison Committee	2,000					2,000	0	Budget Constraint
SUB TOTALS						19,012,950	205,000				19,217,950	0	

RECURRENT EXPENDITURE - SALARY, ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS

1	2024/2025		June 2024 Gross Salary	4130299	June salary	414,598				414,598			Budget Constraint
2	2024/2025		KRA (VAT, PAYE, WHIT)	4130299		13,232				13,232			Budget Constraint

3	2024/2025		NSRF	4130296				57,203	57,203	57,203			Budget Constraint
4	2024/2025		SIFE	4130299				13,109	13,109	13,109			Budget Constraint
5	2024/2025		HOUSING LEVY	4130299				14,301	14,301	14,301			Budget Constraint
	SUB TOTALS							512,442	512,442	512,442			
DEVELOPMENT EXPENDITURE													
1	2024/2025		Peel Pro Limited	4130299		PROPOSED HERMITER WALL & RENOVATIONS FOR CANADIANA HOUSE IN RIBBO	2074291	1,356,823		1,356,823			Budget Constraint
	SUB TOTALS							1,356,823	0	0		1,356,823	
	TOTAL							57714,001	5,267,676	5,267,676		52,456,612	

RECURRENT EXPENDITURE - GOODS AND SERVICES													
S/Ns	Invoice No. (the invoice number)	Payment Name	Name of Payee	Supplier Code (the code used for the Supplier Payment)	Budget Line Item Code (the code used for the Budget Line Item)	Payment description	LIFO LSO Contracted No.	Amount Payable on or before July 2025 (KShs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to December 2025) (KShs.)	Due Paid (Amount Paid) (KShs.)	Outstanding Trade Payables as of 31st December 2025 (KShs.)	Variance From Budgeted Payables for same period (KShs.)	Remarks for any payment
				No	Indicated in the		No.	A	B	C	D	E=C-D	F=B-H

1	2019-2020	Trade, Industrialization, Tourism & Investment	Source: Aard Software	4130299	Supplier's Fuel Delivery of Weights And Measures Tool, And Equipment	243	1,700,560			0	3,700,530	0	Lack of Exchequer
2	2020-2021	Trade, Industrialization, Tourism & Investment	Concept Group Limited	4130299	Payment of Salary	270	197,690			0	197,690	0	Lack of Exchequer
3	2020-2021	Trade, Industrialization, Tourism & Investment	Leagle International Training Center	4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683920	80,370			0	167,690	0	Lack of Exchequer
4	2020-2021	Trade, Industrialization, Tourism & Investment	Prokhan Paradise Beach Resort & Spa	4130296	Full Day Conference	1683923	380,000			0	80,370	0	Lack of Exchequer
5	2020-2021	Trade, Industrialization, Tourism & Investment	Thimbley Enterprises	4130299	3 Smart Phones	371	240,000			0	380,000	0	Lack of Exchequer
6	2024-2025	Trade, Industrialization, Tourism & Investment	Kpfe	4130299	Kangung Market		72,010			0	240,000	0	Lack of Exchequer
7	2024-2025	Trade, Industrialization, Tourism & Investment	Kpfe	4130299	Apin Market		2,177,445			0	72,010	0	Lack of Exchequer
8	2024-2025	Trade, Industrialization, Tourism & Investment	Kpfe	4130299	Sikoyi Market		3,176,784			0	2,177,445	0	Lack of Exchequer
9	2024-2025	Trade, Industrialization, Tourism & Investment	Kpfe	4130299	Purro Market		1,852,575			0	3,176,784	0	Lack of Exchequer
10	2024-2025	Trade, Industrialization, Tourism & Investment	Lamun Water	4130299	Lamun Markets		300,000			0	1,852,575	0	Lack of Exchequer
11	2024-2025	Trade, Industrialization, Tourism & Investment	Nelson Media Group	4130299	Newspaper Advert	1953248	2,326,960			0	300,000	0	Lack of Exchequer
12	2024-2025	Trade, Industrialization, Tourism & Investment	Nelson Media Group	4130299	Newspaper Advert	1953247	183,280			0	2,326,960	0	Lack of Exchequer
13	2024-2025	Trade, Industrialization, Tourism & Investment	Nelson Media Group	4130299	Newspaper Advert	2038967	183,280			0	183,280	0	Lack of Exchequer
14	2024-2025	Trade, Industrialization, Tourism & Investment	Nelson Media Group	4130299	Newspaper Advert	2038969	431,520			0	183,280	0	Lack of Exchequer
15	2024-2025	Trade, Industrialization, Tourism & Investment	Pap Signa Ltd	4130299	Supply Of 700 Blackboard Linoboard	4121696	2,800,000			0	431,520	0	Lack of Exchequer
16	2024-2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	1953249	1,699,980			0	2,800,000	0	Lack of Exchequer
17	2024-2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	2038966	141,984			0	1,699,980	0	Lack of Exchequer
18	2024-2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	1953246	141,984			0	141,984	0	Lack of Exchequer

19	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	210,891.8	324,800	0	324,800	Lack of Exchequer
SUB-TOTAL S							3,231,246	17,179,642		

RECURRENT EXPENDITURE - STAFF CLAIMS

1	2024/2025	Trade, Industrialization, Tourism & Investment	John Kiyaigai	4130299	Embarcadero Revenue Mapping Sagana		94,000	0		PAID
2	2024/2025	Trade, Industrialization, Tourism & Investment	CO Trade	4130299	Review of Procurement Deep Expenditure		128,100	0		PAID
3	2024/2025	Trade, Industrialization, Tourism & Investment	Miriam Nyambi Karuu	4130299	Residential Visit to CAIP		185,000	185,000		Lack of Exchequer
SUB-TOTAL S							407,100	222,100	185,000	

RECURRENT EXPENDITURE - SALARY AREAS, STATUTORY & THIRD PARTY DEDUCTIONS

1	2024/2025	Trade, Industrialization, Tourism & Investment	June 2024 Gross Salary	4130299	Trade Casuals - June 2025		1,296,247	0		PAID
2	2024/2025	Trade, Industrialization, Tourism & Investment	KDA (VAT, PAYE, WHIT)	4130299	Trade Casuals - June 2025		25,135	0		PAID
3	2024/2025	Trade, Industrialization, Tourism & Investment	NSRF	4130299	Trade Casuals - June 2025		178,199	0		PAID
4	2024/2025	Trade, Industrialization, Tourism & Investment	SHF	4130299	Trade Casuals - June 2025		40,837	0		PAID
5	2024/2025	Trade, Industrialization, Tourism & Investment	HOUSING LEVY	4130299	Trade Casuals - June 2025		44,550	0		PAID
SUB-TOTAL S							1,584,967	0		

DEVELOPMENT EXPENDITURE

1	2020/2021	Trade, Industrialization, Tourism & Investment	Benevento Limited	4130299	Construction of Boda Boda Shop At Mkwinda Ward		441,190		441,190	Lack of Exchequer
2	2020/2021	Trade, Industrialization, Tourism & Investment	Get Resources	4130299	Development Of Master Plan For The Semi-Arid Areas In Kamuku County		243,660		243,660	Lack of Exchequer
3	2020/2021	Trade, Industrialization, Tourism & Investment	Marvtech Enterprises	4130299	Construction of Four Typical Old Bodeboda Shops At Tukome-Mbeya Ward, Kamuku Stage-criffs Wtd, Law Stage-Mwoboko Ward And Fella Shopping Centre-Kahawa Suburb Ward		1,217,586		1,217,586	Lack of Exchequer
4	2020/2021	Trade, Industrialization, Tourism & Investment	Shuhda Enterprises Limited	4130299	Construction of Modern Boda Boda At Jaji Ward		756,025		756,025	Lack of Exchequer
5	2020/2021	Trade, Industrialization, Tourism & Investment	Triumph Express Limited	4130299	Construction of Boda Boda Shop At Gwamula Ward		450,000		450,000	Lack of Exchequer
6	2021/2022	Trade, Industrialization, Tourism & Investment	Native Logistics Network Ltd	4130299	Proposed Holabada Steel Construction At Rabaa Shopping Centre Rabaa Ward		794,900		794,900	Lack of Exchequer
7	2021/2024	Trade, Industrialization, Tourism & Investment	Dwesa Kenya Limited	4130299	Proposed Construction Of Market Shop And Modern Kiosk At Lung'ari Market		5,905,050		5,905,050	Lack of Exchequer
8	2024/2025	Trade, Industrialization, Tourism & Investment	Dwesa Kenya Ltd	4130299	Construction of Lung'ari Market		6,887,670	9/10/2025	6,887,670	PAID
9	2024/2025	Trade, Industrialization, Tourism & Investment	Foodie Consulting Ltd	4130299	EIA for CAIPs Project		2,786,000		2,786,000	Lack of Exchequer
10	2024/2025	Trade, Industrialization, Tourism & Investment	Pearson Building Const Ltd	4130299	Construction of Kamuku-Mwanga Market		13,184,455	9/10/2025	10,000,000	Partly PAID
11	2024/2025	Trade, Industrialization, Tourism & Investment	Pala Engineering Ltd	4130299	Construction of 3 no Kigumo Market shades abolition block and storm water disposal		3,681,369	9/10/2025	3,681,369	PAID
12	2024/2025	Trade, Industrialization, Tourism & Investment	Racem Investment Limited	4130299	Construction of Kariuri Market		5,020,125		5,020,125	Lack of Exchequer

13	2024/2025	Trade, Industrialization, Tourism & Investment	Taxawal Agency Limited	41/10/29	Construction of Matana Market	6,996,160	9/10/2023	6,996,160	0	PAD
14	2024/2025	Trade, Industrialization, Tourism & Investment	Thiama Construction And Supplies	41/10/29	Construction of Kono Market	3,291,200			3,291,200	Lack of Evidence
15	2024/2025	Trade, Industrialization, Tourism & Investment	Thiama Enterprises	41/10/29	Construction of Mapema Market	3,064,900	9/10/2023	3,064,900	0	PAD
16	2024/2025	Trade, Industrialization, Tourism & Investment	Tedy Civil Engineering	41/10/29	Construction of Dagereh Market	6,684,466			6,684,466	Lack of Evidence
17	2024/2025	Trade, Industrialization, Tourism & Investment	Whitewash Africa	41/10/29	Construction of Calao Market	4,219,120	9/10/2023	4,219,120	0	PAD
SUB-TOTAL						66,091,726			31,275,587	
TOTAL						88,494,955			48,641,190	
GRAND TOTAL						5,998,977,737		955,171,947	5,043,765,789	

Designation

Signature

Date

Prepared by:

Nancy mbugua



15/01/2026

Verified by:





15/01/26

Approved by:

CEM-STEP



15/01/2026

"I"

COUNTY EXECUTIVE OF KIAMBU

Ageing Analysis of the Total Outstanding Bills as of 31st December 2025

DATE:05/01/2026

Category	Ageing Analysis (Amount in Kshs.)				
	Under one year	1-2 years	2-3 years	Over 3 years	Total
Development Pending Bills	908,177,873	251,928,394	9,370,873	1,299,071,800	2,468,548,940
Recurrent Pending Bills (Goods & Services)	218,711,117	448,859,540	140,360	1,745,066,170	2,412,777,187
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	35,379,375	45,977,971	-	1,133,860	82,491,206
Recurrent Pending Bills (Staff Claims)	60,155,736.00	17,565,761	-	2,224,960	79,946,457
Total Recurrent Pending Bills	314,246,228	512,403,272	140,360	1,748,424,990	2,575,214,850
Total Pending Bills	1,222,424,101	764,331,666	9,511,233	3,047,496,790	5,043,763,790
% of Total	24.24%	15.15%	0.19%	60.42%	100%

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KIAMBU COUNTY
COUNTY ASSEMBLY OF KIAMBU

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST DECEMBER, 2025

S/No.	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IPMS no	Budget Line/SCOA Code	Payment Descriptions	Local Purchase Order no	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st December 2025 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment (eg lack of budget provision, lack of exchequer etc)
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2023/24	County Assembly of Kiambu	Apevio Company	948774	3111000	Supply & delivery of metallic cabinets	4417	480,480	480,480			480,480	480,480	lack of exchequer
2	2023/24	County Assembly of Kiambu	Black willow enterprises	778343	3111000	Supply of bottled water	4450	489,000	489,000			0	489,000	lack of exchequer
3	2023/24	County Assembly of Kiambu	Bosira Limited	843762	3111000	Mobile phones and laptop supplied	4389	1,213,360	1,213,360			0	1,213,360	lack of exchequer
4	2023/24	County Assembly of Kiambu	Brimad agencies	796816	3111000	Supply of furniture	4354	228,900	228,900			0	228,900	lack of exchequer
5	2023/24	County Assembly of Kiambu	Dreamcast solutions limited	781699	3111000	Final payment of sanitising tablets 90 pieces	4379	2,351,600	2,351,600			0	2,351,600	lack of exchequer
6	2023/24	County Assembly of Kiambu	Gracious Corner Investments Limited	1011117	3111000	Supply of bottled water	4413	936,000	936,000			0	936,000	lack of exchequer
7	2023/24	County Assembly of Kiambu	Marzia General Supplies Limited	1025596	3111000	2nd Payment of invoice no.102 (Kshs 1,408,000.00)	4266	718,000	718,000			0	718,000	lack of exchequer
8	2023/24	County Assembly of Kiambu	Marzia General Supplies Limited	1025596	3111000	1st payment of orthopedic chairs supplied and delivered	4309	690,000	690,000			0	690,000	lack of exchequer
9	2023/24	County Assembly of Kiambu	Mondre enterprises Ltd	798065	3111000	1st payment of 27 pieces orthopedic seats and 27 pieces office tables	4661	1,450,000	1,450,000			0	1,450,000	lack of exchequer
10	2023/24	County Assembly of Kiambu	Mondre Enterprises Limited	798065	3111000	2nd Payment of invoice no.027 (Kshs.1,618,920.00)		168,920	168,920			0	168,920	lack of exchequer
11	2024/25	County Assembly of Kiambu	Nairobi sports house limited	15919	2211016	2024 CASA games	4658	2,467,200	2,467,200		2,467,200	0	0	PAID
12	2023/24	County Assembly of Kiambu	Rahabwase Enterprises Limited	946065	2211016	delivery of Assorted stationery	4663	465,200	465,200			0	465,200	lack of exchequer
13	2023/24	County Assembly of Kiambu	Rahabwase Enterprises Limited	946065	2211016	Supply of assorted stationery 5 pieces convertible laptops supplied	4386	1,250,000	1,250,000			0	1,250,000	lack of exchequer
14	2023/24	County Assembly of Kiambu	Rene industries limited	465416	3111000	Assorted cleaning materials in the second quarter of 2022-2023	4439	1,400,000	1,400,000			0	1,400,000	lack of exchequer
15	2022/23	County Assembly of Kiambu	Sasuki enterprises	838792	2211103	Supply of 2KVA UPS and Iphone 16 pro max	4344	877,302	877,302		877,302	0	0	PAID
16	2024/25	County Assembly of Kiambu	Urbanquash Ventures	808685	3111000	Sports supplies delivered to county assembly of Kiambu for the year 2024 CASA games	4712	417,500	417,500			0	417,500	lack of exchequer
17	2024/25	County Assembly of Kiambu	Weaver Bird Garment Manufacturers Ltd	984582	2211016	Medical services	4668	3,476,090	3,476,090			0	3,476,090	lack of exchequer
18	2024/25	County Assembly of Kiambu	AAR Insurance Kenya Limited(FY 2024/25	369785	2210900	Air ticket services offered on 21st August 2024		1,200,000	1,200,000			0	1,200,000	lack of exchequer
19	2024/25	County Assembly of Kiambu	African Bliss Travel Ltd	809620	2210300	Return air ticket on 29th July and 4th August 2021		47,310	47,310			0	47,310	lack of exchequer
20	2021/22	County Assembly of Kiambu	African Bliss Travel Limited	809620	2210300	Return air ticket on 24th January 2021		30,500	30,500			0	30,500	lack of exchequer
21	2020/21	County Assembly of Kiambu	African Bliss Travel Limited	809620	2210300	comprehensive insurance cover offered on for 22/02/2024		35,501	35,501			0	35,501	lack of exchequer
22	2024/25	County Assembly of Kiambu	African merchant Assurance Co. LTD	36341	2210900	Annual insurance cover for 22/CG/06A		31,175	31,175			0	31,175	lack of exchequer
23	2024/25	County Assembly of Kiambu	Africa merchant assurance co.ltd	36341	2210900	Air ticket services offered on 20th May 2023		34,695	34,695			0	34,695	lack of exchequer
24	2022/23	County Assembly of Kiambu	Airrite Travel Limited	934398	2210300	Return air ticket services on 22nd and 28th January 2023		24,000	24,000			0	24,000	lack of exchequer
25	2022/23	County Assembly of Kiambu	Airrite Travel Limited	934398	2210400	Event Management services 7th,9th and 11th October 2024		142,785	142,785			0	142,785	lack of exchequer
26	2024/25	County Assembly of Kiambu	All Round Creations Limited	846440	2210800			99,000	99,000			0	99,000	lack of exchequer

27	2024/25	County Assembly of Kiambu	All Round Creations Limited	846440	2210800	Event Management services on 24th September 2024	164,000	164,000	0	164,000	164,000	lack of exchequer
28	2024/25	County Assembly of Kiambu	Anchor security services limited	406846	2211300	Security services offered for the month of April 2025	245,804	245,804	0	245,804	245,804	lack of exchequer
29	2024/25	County Assembly of Kiambu	Anchor security services limited	406846	2211300	Security services offered for the month of February 2025	245,804	245,804	0	245,804	245,804	lack of exchequer
30	2024/25	County Assembly of Kiambu	Anchor security services limited	406846	2211300	Security services offered for the month of June 2025	245,804	245,804	0	245,804	245,804	lack of exchequer
31	2024/25	County Assembly of Kiambu	Anchor security services limited	406846	2211300	Security services offered for the month of March 2025	245,804	245,804	0	245,804	245,804	lack of exchequer
32	2024/25	County Assembly of Kiambu	Anchor security services limited	406846	2211300	Security services offered for the month of May 2025	245,804	245,804	0	245,804	245,804	lack of exchequer
33	2024/25	County Assembly of Kiambu	Arifa Nalla Africa	989880	2211300	Cleaning services offered for the month of November 2024	250,000	250,000	0	250,000	250,000	lack of exchequer
34	2024/25	County Assembly of Kiambu	Arifa Nalla Africa	989880	2211300	Cleaning services offered for the month of September 2024	250,000	250,000	0	250,000	250,000	lack of exchequer
35	2024/25	County Assembly of Kiambu	Arifa Nalla Africa	989880	2211300	Cleaning services offered for the month of October 2024	250,000	250,000	0	250,000	250,000	lack of exchequer
36	2022/23	County Assembly of Kiambu	Arifa Nalla Africa Limited	989880	2211300	Cleaning services offered for the month of June 2023	250,000	250,000	0	250,000	250,000	lack of exchequer
37	2023/24	County Assembly of Kiambu	Arifa Nalla Africa Limited	989880	2211300	Cleaning services offered for the month of June 2024	250,000	250,000	0	250,000	250,000	lack of exchequer
38	2024/25	County Assembly of Kiambu	Avian Court Hotel Limited	1063054	2210800	C/SIB Workshop 29th October-1st November 2024	224,000	224,000	0	224,000	224,000	lack of exchequer
39	2024/25	County Assembly of Kiambu	Avian Court Hotel Limited	1063054	2210800	Start mentoring KRA training between 11th-15th November 2024	472,500	472,500	0	472,500	472,500	lack of exchequer
40	2024/25	County Assembly of Kiambu	Avian Court Limited	1063054	2210800	Health & Finance Committee workshop 26th-28th September 2024	535,500	535,500	0	535,500	535,500	lack of exchequer
41	2024/25	County Assembly of Kiambu	Avian Court Limited	1063054	2210800	PIAC & Education Committee workshops held 14th-16th October 2024	525,000	525,000	0	525,000	525,000	lack of exchequer
42	2024/25	County Assembly of Kiambu	Avian Court Limited	1063054	2210800	Transport Committee on 10th-12th October 2024	315,000	315,000	0	315,000	315,000	lack of exchequer
43	2024/25	County Assembly of Kiambu	Avian Court Limited	1063054	2210800	Workshop workshop 19th-21st September 2024	1,228,000	1,228,000	0	1,228,000	1,228,000	lack of exchequer
44	2024/25	County Assembly of Kiambu	Brian General Insurance Kenya LTD	775898	2210900	Group life assurance and G/F/WBDA	1,549,654	1,549,654	0	1,549,654	1,549,654	lack of exchequer
45	2021/22	County Assembly of Kiambu	Brian General Insurance Kenya Limited	775898	2210900	Travel insurance offered for Dubai UAE on 27th March 2022 and 9th April 2022	8,740	8,740	0	8,740	8,740	lack of exchequer
46	2022/23	County Assembly of Kiambu	Brian General Insurance Company Limited	775898	2210900	Food Everest 22C/G0954 FOR 54/22 to 44/2023	81,781	81,781	0	81,781	81,781	lack of exchequer
47	2023/24	County Assembly of Kiambu	Brian General Insurance Kenya Limited	775898	2210900	Motor Insurance cover	65,795	65,795	0	65,795	65,795	lack of exchequer
48	2023/24	County Assembly of Kiambu	Busha Zenon Limited	931774	2210800	Conference facility on the 2nd-4th Oct 2023	115,500	115,500	0	115,500	115,500	lack of exchequer
49	2022/23	County Assembly of Kiambu	Busha Resort	796348	2210800	Conference facilities for staff advisory committee on 19th to 21st January 2023	178,500	178,500	0	178,500	178,500	lack of exchequer
50	2024/25	County Assembly of Kiambu	CAF	397159	2210800	First payment subscription fees for FY 2024/2025	1,950,000	1,950,000	0	1,950,000	1,950,000	lack of exchequer
51	2024/25	County Assembly of Kiambu	CFMO mobility Kenya limited	503	2220100	Motor services for	226,760	226,760	0	226,760	226,760	lack of exchequer
52	2020/21	County Assembly of Kiambu	CIC group general insurance	155008	2210900	Travel insurance on 6th to 17th June 2021	12,504	12,504	0	12,504	12,504	lack of exchequer
53	2023/24	County Assembly of Kiambu	Citizen Marketing	792349	2210500	Advertisement services	121,800	121,800	0	121,800	121,800	lack of exchequer
54	2022/23	County Assembly of Kiambu	Citizen Marketing	792349	2210500	Advertisement services	121,800	121,800	0	121,800	121,800	lack of exchequer
55	2024/25	County Assembly of Kiambu	Citizen Marketing	792349	2210500	Advertisement services	81,200	81,200	0	81,200	81,200	lack of exchequer

56	2022/23	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Advertisement services offered for the County Government of Kiambu Budget Estimate on revenue and expenditure for the Financial Year 2023-2024 to appear on 19th to 21st May 2023	121,800									121,800	0	lack of exchequer
57	2023/24	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Advertising services to appear on 3rd June 2024	121,800									121,800	0	lack of exchequer
58	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Classifieds placed on 10th-12th May 2025 on submission of memoranda (Public participation)	156,600									156,600	0	lack of exchequer
59	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Classifieds placed on 7th-9th March 2025 CGK 2025 CFSF	121,800									121,800	0	lack of exchequer
60	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Classifieds placed on 8th March 2025 on confirmation of city status to Thika Municipality	40,600									40,600	0	lack of exchequer
61	2023/24	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Radio classifieds on Inoro FM on 2nd-25th May 2024	81,200									81,200	0	lack of exchequer
62	2023/24	County Assembly of Kiambu	Citizen marketing	792549	2210500	Advertising services to appear on 3rd June 2024	121,800									121,800	0	lack of exchequer
63	2022/23	County Assembly of Kiambu	Elysian resort	792549	2210800	Conference facilities offered for water environment and natural resources committee on 11th to 15th April 2023	490,000									490,000	0	lack of exchequer
64	2022/23	County Assembly of Kiambu	Elysian resort	792549	2210800	Conference facilities offered for CASB on 23rd to 25th February 2023	126,000									126,000	0	lack of exchequer
65	2023/24	County Assembly of Kiambu	Elysian resort	792549	2210800	Conference facilities for CASB on various dates	1,307,000									1,307,000	0	lack of exchequer
66	2023/24	County Assembly of Kiambu	Elysian resort	792549	2210800	Conference facilities offered to CASB on 13th to 18th February 2023 28th February to 4th March and on 7th to 11th March 2023	561,450									561,450	0	lack of exchequer
67	2023/24	County Assembly of Kiambu	Epashikino Resort and Spa	814231	2210800	Conference facility on the 4th-5th March 2024	73,500									73,500	0	lack of exchequer
68	2023/24	County Assembly of Kiambu	Epashikino Resort and Spa	814231	2210800	Conference facility for staff team building on 16th to 20th December 2024, on the 4th-5th March 2024	1,302,000									1,302,000	0	lack of exchequer
69	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Leadership development skills for mcas on 20th November to 1st December 2023 in Arusha	1,828,058									1,828,058	0	lack of exchequer
70	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Training fees offered for delegation attending health financing for universal health coverage program on 12th to 21st July 2021 in Addis Ababa Ethiopia	1,239,683									1,239,683	0	lack of exchequer
71	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Tuition fees offered on 16th to 27th October 2023 while attending advanced parliamentary theory and practice programme in Kampala Uganda	1,563,240									1,563,240	0	lack of exchequer
72	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Tuition fees offered for parliamentary practices and procedures held on 21st to 31st May 2023 in Arusha	573,621									573,621	0	lack of exchequer
73	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Training fees	766,500									766,500	0	lack of exchequer
74	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Training fees	578,600									578,600	0	lack of exchequer

75	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	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	1,239,750	0	1,239,750	1,239,750	lack of exchequer
76	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Tuition fees offered on 30th September to 11th October 2021 for transformation of Public Service Delivery and Agile governance and leadership held on 8th to 23rd August 2021 respectively in Addis Ababa Ethiopia	2,074,000	2,074,000	0	2,074,000	2,074,000	lack of exchequer
77	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Training fees for parliamentary practices and procedures training in Arusha Tanzania on 6th to 17th July 2021	830,830	830,830	0	830,830	830,830	lack of exchequer
78	2021/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Tuition fees offered on 4th to 11th December 2023 while attending enhancing leadership and institutional effectiveness programme in Kampala Uganda	1,326,500	1,326,500	0	1,326,500	1,326,500	lack of exchequer
79	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Parliamentary practices and procedures on 12th to 22nd February 2023 in Arusha	673,704	673,704	0	673,704	673,704	lack of exchequer
80	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Tuition fees offered on 15th to 25th January 2023 for parliamentary practices and procedures in Arusha Tanzania	4,724,782	4,724,782	0	4,724,782	4,724,782	lack of exchequer
81	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	training fees offered for delegation attending enhancing leadership and institutional effectiveness programme on 4th to 14th June 2023	1,074,679	1,074,679	0	1,074,679	1,074,679	lack of exchequer
82	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Parliamentary practices and procedures training in Arusha on 4th to 14th June 2023	498,992	498,992	0	498,992	498,992	lack of exchequer
83	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Enhancing leadership and institutional effectiveness on 4th to 7th December 2023 in U/AE	1,233,592	1,233,592	0	1,233,592	1,233,592	lack of exchequer
84	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Enhancing leadership and institutional effectiveness on 4th to 15th December 2023 in Arusha	1,609,033	1,609,033	0	1,609,033	1,609,033	lack of exchequer
85	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Transformation of public service delivery, agile governance and leadership on 20th to 25th November 2023 in Ethiopia	2,068,756	2,068,756	0	2,068,756	2,068,756	lack of exchequer
86	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Capacity building for Members of County Assembly in U/AE on 12th to 15th February 2024	1,396,147	1,396,147	0	1,396,147	1,396,147	lack of exchequer
87	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Capacity building for Members of County Assembly in Ethiopia on 12th to 15th February 2024	1,396,147	1,396,147	0	1,396,147	1,396,147	lack of exchequer
88	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Capacity building for Members of County Assembly in Arusha on 12th to 15th February 2024	1,396,147	1,396,147	0	1,396,147	1,396,147	lack of exchequer
89	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Capacity building for Members of County Assembly in Arusha on 12th to 15th February 2024	1,396,147	1,396,147	0	1,396,147	1,396,147	lack of exchequer

163	2023/24	County Assembly of Kiambo	Lodjuts Enterprises LTD	388153	2220101	Tyre for Mercedes Benz 22CCG13A size 215/55R16 supplied	4377	122,500				0	122,500		0	lack of exchequer
164	2021/22	County Assembly of Kiambo	Lymanck Swiss Management Limited	937147	2210800	Conference facilities offered for Finance and Economic planning committee on 12th to 16th December 2021	4404	350,000		350,000		0	350,000		350,000	lack of exchequer
165	2021/22	County Assembly of Kiambo	Lymanck Swiss Management Limited	937147	2210800	Conference facilities offered for whole house committee on 24th March to 28th March 2022	4300	1,946,000		1,946,000		0	1,946,000		1,946,000	lack of exchequer
166	2022/23	County Assembly of Kiambo	Lymanck Tours And Travel Limited	919291	2210800	Return air ticket services to Mombasa offered on 29th September and 3rd October 2022	4460	33,150		33,150		0	33,150		33,150	lack of exchequer
167	2021/22	County Assembly of Kiambo	Lymanck Tours And Travel Limited	919291	2210800	Air tickets services offered on 20th June 2021 and 1st July 2021	4360	395,720		395,720		0	395,720		395,720	lack of exchequer
168	2021/22	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	2nd payment for conference facilities offered for whole house workshop offered on 28th April to 2nd May 2022	4481	1,829,500		1,829,500		0	1,829,500		1,829,500	lack of exchequer
169	2021/22	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for whole houseworkshop offered on 10th to 14th May 2022	4480	2,695,000		2,695,000		0	2,695,000		2,695,000	lack of exchequer
170	2021/22	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for public service and administration committee on 2nd to 11th December 2021	4405	1,085,000		1,085,000		0	1,085,000		1,085,000	lack of exchequer
171	2022/23	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for budget and appropriations committee on 5th to 6th May 2023	4474	294,000		294,000		0	294,000		294,000	lack of exchequer
172	2021/22	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for public investments and accounts committee on 15th and 16th March 2022	4412	147,000		147,000		0	147,000		147,000	lack of exchequer
173	2022/23	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for committees induction workshop on selection on 5th to 10th October 2022	4454	378,000		378,000		0	378,000		0	lack of exchequer
174		County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference Facility for budget and appropriations committee on 27th to 29th April 2023 and on 29th April to 1st May 2023	1948812	2,695,000		2,695,000		0	2,695,000		2,695,000	lack of exchequer
175	2022/23	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for committee on water environment and natural resources on 11th May 2023	4449	238,000		238,000		0	238,000		0	lack of exchequer
176	2022/23	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for County Assembly Service Board and Assembly Leadership on 2nd January 2024	4398	265,000		265,000		0	265,000		0	lack of exchequer
177	2023/24	County Assembly of Kiambo	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Hire of a bus offered to Nakuru Men and back on 3rd September 2024	4431	420,000		420,000		0	420,000		0	lack of exchequer
178	2024/25	County Assembly of Kiambo	Magnet Adventures Limited	805612	2210604	Hire of two vehicles offered on 11th January 2023 to Kisumu Nyanzi	4560	63,800		63,800		0	63,800		0	lack of exchequer
179	2024/25	County Assembly of Kiambo	Magnet adventures Ltd	805612	2210604		4628	58,000		58,000		0	58,000		0	lack of exchequer

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247	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered for water environment and natural resource committee and youth sports and social services committee respectively on 7th to 9th November 2024	4592	459,000	0	459,000	0	lack of exchequer
248	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered for Public Investments and Accounts committee on 12th to 14th September 2024	4521	207,000	0	207,000	0	lack of exchequer
249	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered on 30th to 31st May 2024 of conference facilities offered for County Innovation Communication and Technology committee on 14th to 16th November 2024	4517	24,000	0	24,000	0	lack of exchequer
250	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	PLAC Committee workshop held between 12th-14th September 2024	4593	180,000	0	180,000	0	lack of exchequer
251	2023/24	County Assembly of Kiambu	The Gem Hotel	998977	2210800	Conference facilities offered on 30th to 31st May 2024	2182769	207,000	0	207,000	0	lack of exchequer
252	2023/24	County Assembly of Kiambu	The Gem Hotel Limited	998977	2210800	Conference facilities offered on 30th to 31st May 2024	4512	200,000	0	200,000	0	lack of exchequer
253	2023/24	County Assembly of Kiambu	The Gem Hotel Limited	998977	2210800	Conference facility on the 20th -23rd June 2024	150,000	150,000	0	150,000	0	lack of exchequer
254	2024/25	County Assembly of Kiambu	The Star Publications Limited		2210800	Advertising services offered on submission of memoranda on persons nominated to serve in different capacities in the county government of Kiambu to run on 4th July 2024	4465	169,361	0	169,361	0	lack of exchequer
255	2024/25	County Assembly of Kiambu	The Lake Hotel	400110	2210800	CASA & Leadership Workshop between 7th January 2025	2182981	52,200	0	52,200	0	lack of exchequer
256	2024/25	County Assembly of Kiambu	The Lake Hotel	400110	2210800	CASA Workshop between 28th October 2024	4754	41,760	0	41,760	0	lack of exchequer
257	2024/25	County Assembly of Kiambu	The Lake hotel	400110	2210800	Conference facilities offered for CASB and leadership on 4th and 5th November 2024	4709	107,880	0	107,880	0	lack of exchequer
258	2024/25	County Assembly of Kiambu	The Lake hotel	400110	2210800	Supply and delivery of tea and assorted snacks on 30th September 2024	4599	425,000	0	425,000	0	lack of exchequer
259	2023/24	County Assembly of Kiambu	The Lake Hotel Limited	400110	2210800	Conference facility on the 24th April 2024	41,760	41,760	0	41,760	0	lack of exchequer
260	2023/24	County Assembly of Kiambu	The Lake Hotel Limited	400110	2210800	Conference facility on the 3rd February 2024	65,560	65,560	0	65,560	0	lack of exchequer
261	2021/22	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advertising services offered for the proposed construction of chapel, archive and a restaurant to appear on 2nd February 2021	4455	67,260	0	67,260	0	lack of exchequer
262	2024/25	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advert on notification of approval hearing & invitation to submit memoranda on appointment of CECM in charge of roads on 20/06/2025	2182647	84,680	0	84,680	0	lack of exchequer
263	2024/25	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advert placed 12th May 2025 on submission of memoranda (Public participation)	2182638	133,400	0	133,400	0	lack of exchequer
264	2024/25	County Assembly of Kiambu	The standard group PLC	132	2210500	Advertisement services for medical insurance and cleaning services to appear on 8th October 2024	4533	71,978	0	71,978	0	lack of exchequer

265	2024/25	County Assembly of Kiambu	The standard group PLC	132	2210500	advertisement services offered on advert for vetting of nominees to the position of County chief officers in the County Government to appear on 15th January 2025	4633	159,732				0	159,732	0	lack of exchequer
266	2024/25	County Assembly of Kiambu	The standard group PLC	132	2210500	Advertisement services offered on submission of memoranda on the County Government of Kiambu 2025 County Fiscal Strategy Prior to appear on 6th March 2025	4716	71,978				0	71,978	0	lack of exchequer
267	2024/25	County Assembly of Kiambu	The standard group PLC	132	2210500	advertisement services offered on submission of memoranda on the Kiambu County Government Supplementary No.1 Budget estimates for the FY 2024/2025 to appear on 21st November 2024	4632	71,978	71,978			0	71,978	71,978	lack of exchequer
268	2023/24	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advertising services offered to County Assembly of Kiambu on the Finance Bill 2023 to appear on 22nd June 2023	4382	133,400	133,400			0	133,400	133,400	lack of exchequer
269	2023/24	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Public submission of memoranda on the supplementary II Budget estimates for FY 2023/2024 to appear on 22nd May 2024	4334	133,400	133,400			0	133,400	133,400	lack of exchequer
270	2023/24	County Assembly of Kiambu	The Standard Group PLC	132	2210500	submission of memoranda for the Integrated Strategic Urban Development Plan on the standard to appear on 31st May 2024	4331	134,560	134,560			0	134,560	134,560	lack of exchequer
271	2023/24	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advertising services offered on the County Government of Kiambu Budget Estimates on revenue and expenditure for the Financial Year 2023-2024 to appear on 19th to 21st May 2023	4459	133,400	133,400			0	133,400	133,400	lack of exchequer
272	2023/24	County Assembly of Kiambu	The Standard Group PLC	132	2210500	advertisement services offered on County Government of Kiambu budget estimates of revenue and expenditure for the Financial Year 2024-2025 to appear on 9th May 2024	4333	133,400	133,400			0	133,400	133,400	lack of exchequer
273	2024/25	County Assembly of Kiambu	The Standard Group PLC	132	2210500	Advertisement services offered on the appointment of chairperson for the selection panel for recruitment of members of the county public service board to be placed on 18th September 2024	4491	133,400	133,400			0	133,400	133,400	lack of exchequer
274	2024/25	County Assembly of Kiambu	The Star Publications Limited	369212	2210500	Advert placed on 27th May 2025 on the matter of consideration of the Kiambu County Community Health Services Bill 2025	2182644	72,404	72,404			0	72,404	72,404	lack of exchequer

275	2023/24	County Assembly of Kiambu	The Star Publications Limited	360212	2210510	Advertising services offered for the County Government of Kiambu fluid Generation Integrated Development Plan 2023-2027 and the County Annual Development Plan 2023-2024 to appear on 8th March 2023	4451	314,653	314,653	0	314,653	314,653	lack of exchequer
276	2023/24	County Assembly of Kiambu	Travelers Beach Hotel		2210800	Conference facility on the 15th -17th February 2024	1,526,400	1,526,400	0	1,526,400	1,526,400	lack of exchequer	
277	2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASB Workshop 14th-17th January 2025	180,000	180,000	0	180,000	180,000	lack of exchequer	
278	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	CASB & Leadership Workshop between 23rd-26th April 2025	2182982	224,000	224,000	0	224,000	224,000	lack of exchequer
279	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	CASB Workshop between 13th-16th and 28th-31st August 2024	2182629	384,000	384,000	0	384,000	384,000	lack of exchequer
280	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	CASB Workshop between 26th-28th March 2025	2182626	157,500	157,500	0	157,500	157,500	lack of exchequer
281	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	CASB Workshop between 5th-8th November 2024	2182998	192,000	192,000	0	192,000	192,000	lack of exchequer
282	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	CASB Workshop between 6th-9th January and 26th -29th January 2025	2183600	384,000	384,000	0	384,000	384,000	lack of exchequer
283	2024/25	County Assembly of Kiambu	Villa Grazia Luxury hotel	961854	2210800	Conference facilities offered for staff medical insurance evaluation team on 12th to 14th November 2024	4589	84,000	84,000	0	84,000	84,000	lack of exchequer
284	2024/25	County Assembly of Kiambu	Villa Grazia Luxury hotel	961854	2210800	Conference facilities offered for staff report writing exercise on ward staff recruitment on 8th to 9th November 2024	4590	108,000	108,000	0	108,000	108,000	lack of exchequer
285	2024/25	County Assembly of Kiambu	Villa Grazia Luxury hotel	961854	2210800	Finance & accounts Department workshop between 14th to 17th January 2025	4635	180,000	180,000	0	180,000	180,000	lack of exchequer
286	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	Service Board to appear on 14th to 17th January 2025	2182627	280,000	280,000	0	280,000	280,000	lack of exchequer
287	2023/24	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	Conference facility on the 11th - 12th March 2024		36,000	36,000	0	36,000	36,000	lack of exchequer
288	2023/24	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	Conference facilities offered for County Service Board on 4th to 6th January 2024	4209	117,000	117,000	0	117,000	117,000	lack of exchequer
289	2024/25	County Assembly of Kiambu	Villa Grazia Luxury Hotel	961854	2210800	Conference facilities offered for Finance and accounts department on 9th to 11th October 2024	4513	90,000	90,000	0	90,000	90,000	lack of exchequer
290	2024/25	County Assembly of Kiambu	Wahagi enterprises	824977	2210800	Budget and appropriations coordinate during public hearings on the County Government of Kiambu 2025 Annual Development Plan held on 24th September 2024	4687	106,900	106,900	0	106,900	106,900	lack of exchequer
291	2023/24	County Assembly of Kiambu	Wahagi Enterprises	824977	2210800	Event management services in May 2024(invoice no. 213)		171,240	171,240	0	171,240	171,240	lack of exchequer
292	2023/24	County Assembly of Kiambu	Wahagi Enterprises	824977	2210800	Event management services in May 2024(invoice no. 214)		753,180	753,180	0	753,180	753,180	lack of exchequer
293	2023/24	County Assembly of Kiambu	Wahagi Enterprises	824977	2210800	Event management services in May 2024(invoice no. 216)	2182726	234,180	234,180	0	234,180	234,180	lack of exchequer
294	2023/24	County Assembly of Kiambu	Wahagi Enterprises	824977	2210800	Event Management services on 8th April 2024		270,200	270,200	0	270,200	270,200	lack of exchequer
295	2023/24	County Assembly of Kiambu	Wahagi Enterprises	824977	2210800	Event Management services on 9th April 2024	218279596	270,200	270,200	0	270,200	270,200	lack of exchequer

296	2024/25	County Assembly of Kiambu	Wahagi enterprises	824977	2210800	Service provision for community education & empowerment center visit to the County Assembly of Kiambu on 27th February 2025	56,700	0	56,700	0	lack of exchequer
297	2024/25	County Assembly of Kiambu	Wahagi enterprises	824977	2210800	Event management items, catering and live streaming services for the Third County Assembly annual thanksgiving ceremony on 11th February 2025	412,900	0	412,900	0	lack of exchequer
298	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for committee on delegated legislation on 4th to 6th January 2023	210,000	0	210,000	210,000	lack of exchequer
299	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for the recruitment process team on 3rd to 4th November 2022	98,000	0	98,000	98,000	lack of exchequer
300	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for liaison committee on 20th to 22nd October 2022 and Finance and Economic planning committee on 20th to 22nd October 2022	640,500	0	640,500	640,500	lack of exchequer
301	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for budget committee on 1st to 4th February 2023 and public investments and accounts committee on 8th to 11th February 2023	742,000	0	742,000	742,000	lack of exchequer
302	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for implementation and law affairs committee on 30th January to 1st February 2023 and whole house workshop on 21st to 24th June 2023	1,879,500	0	1,879,500	0	lack of exchequer
303	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for Audit committee on 1st to 5th November 2022 in Nairobi	122,500	0	122,500	0	lack of exchequer
304	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for budget and appropriations committee on 12th to 14th May 2023	336,000	0	336,000	0	lack of exchequer
305	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for County planning and procedure and rules committees on 8th to 10th December 2022 in Nairobi	535,500	0	535,500	0	lack of exchequer
306	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for budget and appropriations committee on 2nd to 4th June 2023	283,500	0	283,500	0	lack of exchequer
307	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities offered for whole house on 6th to 10th June 2023	1,977,500	0	1,977,500	0	lack of exchequer
308	2022/23	County Assembly of Kiambu	Weston Hotel	435309	2210800	Conference facilities offered for Audit committee on 1st to 5th November 2022 in Nairobi	122,500	0	122,500	0	lack of exchequer
309	2022/23	County Assembly of Kiambu	Weston Hotel	435309	2210800	Conference facilities offered for Audit committee on 1st to 5th November 2022 in Nairobi	122,500	0	122,500	0	lack of exchequer
310	2022/23	County Assembly of Kiambu	Weston Hotel Limited	435309	2210800	Conference facilities offered for transport on 18th to 20th December 2022 and public service and administration committee on 21st to 23rd December 2022	672,000	0	672,000	0	lack of exchequer

10	2023/24	County Assembly of Kiambu	M/s Femia general contractors ltd-	1000293	3110299	1st payment for proposed construction of kalimoni ward	3,444,267	3,444,267	0	3,444,267	3,444,267	lack of exchequer
11	2023/24	County Assembly of Kiambu	M/s six eighty limited-	1000822	3110299	1st final payment for mechanical works and renovations	3,498,574	0	0	3,498,574	0	lack of exchequer
12	2024/25	County Assembly of Kiambu	M/s Marlin Enterprises Ltd	107736	3110299	2nd payment proposed construction of Ngewa ward office in Kiambu County	644,069	644,069	0	644,069	644,069	lack of exchequer
SUB-TOTALS							31,208,201	23,822,503	0	31,208,201	23,822,503	
GRAND TOTAL							215,983,438	121,459,947	3,344,592	212,538,936	118,115,445	

"I"

COUNTY ASSEMBLY OF KIAMBU

Ageing Analysis of the Total Outstanding Bills as of 31st December 2025

DATE:05/01/2026

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)	65,930,394	61,167,286	30,013,272	27,564,286	184,675,237
Total Recurrent Pending Bills	66,574,463	82,070,177	30,013,272	37,225,527	215,883,438
Total Pending Bills	31	38	14	17	100%

"J"
COUNTY GOVERNMENT OF KIAMBU
PAYROLL SUMMARY AS AT 31ST DECEMBER 2025 (FY 2025/26)
DATE:05/01/2026

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	0	0	0		
August 31, 2025	542,304,455	48,155,501	590,459,956		
September 30, 2025	577,506,631	18,865,046	596,371,677		
October 31, 2025	562,532,549	0	562,532,549		
November 30, 2025	611,207,730	0	611,207,730		
December 31, 2025	709,400,083	0	709,400,083		
Total	3,002,951,447	67,020,547	3,069,971,994	7,697,787,840	40

Summary of Performance for First Six Months of:	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
First Half, FY 2020/21	3,472,494,966	6,881,563,566
First Half, FY 2021/22	3,522,499,263	7,467,658,890
First Half, FY 2022/23	3,539,029,597	7,532,899,147
First Half, FY 2023/24	3,702,477,450	7,227,388,619
First Half, FY 2024/25	2,982,040,584	7,567,099,593
First Half, FY 2025/26	3,069,971,994	7,697,787,840

Composition of Manual Payroll in the First Half FY 2025/26		
S/No.	Description of Manual Payroll	Amount Kshs.
1.	Salaries for XX staff yet to be onboarded into UHR	0
2.	Salaries for 4220 casual staff	55,731,341
3.	Top-up Allowances for 346 security officers	13,375,694
4.	LAPTRUST/LAPFUND Pension Contributions	2,729,222
5.	Gratuity for contract staff	8,761,796
	Total	80,598,053
	Total	

Wage Bill							
FINANCIAL YEAR							
	FY 2020/21	FY 2021/2022	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/2026	
Wage Bill County Executive							
Wage Bill Assembly	3,472,494,966	3,522,499,263	3,539,029,597	3,702,477,450	2,982,040,584	3,069,971,994	
Total Wage Bill	231,948,025	281,605,208	158,048,358	222,227,242	304,426,895	252,982,344	
	3,704,442,991	3,804,104,471	3,697,077,955	3,924,704,692	3,286,467,479	3,322,954,338	
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	1,639,175,469	
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	9,336,963,309	
County Executive % Wage Bill to Total Revenue	50	47	47	51	39	40	
County Assembly % Wage Bill to Total Revenue	21	23	13	16	28	15	
Overall % Wage Bill to Total Revenue	46	44	42	45	38	36	

PAYROLL SUMMARY as at 31st December 2025					AMOUNT		Total amount per voucher
S/No.	IPV NO	DATE INVOICED	DESCRIPTION				
1	23	13-Aug-25	LAPTRUST UMBRELLA RETIREMENT FUND Payment of gratuity for contracted staff for the month of July 25		8,146,480		
2	24	13-Aug-25	KIAMBU COUNTY GOVERNMENT HRIS Net county Revenue Fund for July 2025		926,340		
3	25	13-Aug-25	LAPFUND Payment of gratuity for contracted staff for the month of July 2025		615,317		
4	22	13-Aug-25	HRIS Net Salaries for July 2025				
5	26	13-Aug-25	HRIS-KE payroll deductions for the month of July 2025		212,784,015		
6	262	29-Aug-25	Manual Net Salary for June 2025		319,832,304		542,304,455
7	260	29-Aug-25	Manual Net Salary for August 2025		8,236,067		
8	261	29-Aug-25	Manual Net Salary for July 2025		11,224,729		
9	259	29-Aug-25	manual deductions for July 2025 for the dept of health		11,224,729		
10	258	29-Aug-25	manual deductions for June 2025 for the dept of health		6,347,567		
11	256	29-Aug-25	manual deductions for August 2025 for the dept of health		4,774,842		
12	480	16-Sep-25	Manual Net Salary for JAN 2025		6,347,567		48,155,501
13	481	16-Sep-25	HRIS-KE Net Salaries for JAN 2025		18,865,046 Q2		18,865,046
14	257	25-Sep-25	HRIS-KE payroll deductions for the month of Aug 2025		248,691,408 Q2		
15	263	26-Sep-25	GRATUITY FOR CONTRACTED STAFF FOR AUGUST 2025		320,130,144 Q2		
16	265	26-Sep-25	GRATUITY FOR CONTRACTED STAFF FOR AUGUST 2026		8,069,762 Q2		
17	264	9-Oct-25	HRIS county revenue fund for Aug 2025		615,316 Q2		577,506,631
18	4725	9-Oct-25	WILLIAM KYALO MUTHOKA-NET salary June 2025		710,418 Q2		
19	266	24-Oct-25	HRIS NET salary for August 2025		87,002 Q2		
20	974	24-Oct-25	HRIS-KE payroll deductions for the month of Sep 2025		212,015,998 Q2		
21	1006	28-Oct-25	payment of gratuity for contracted staff for the month of September 2025		340,356,334 Q2		
22	973	24-Oct-25	Payment of gratuity for contracted staff for the month of September 2025		876,994 Q2		
23	1007	28-Oct-25	CIC INSURANCE GROUP payment of gratuity for contracted staff for the month of sept 2025		8,200,590 Q2		
24	1280	17-Nov-25	KIAMBU COUNTY STAFF SALARIES ACCOUNT-HRIS-Net salary for Sep 2025		285,214 Q2		562,532,549
25	1279	17-Nov-25	payment of gratuity for contracted staff for the month of Oct 2025		270,944,330 Q2		
26	1278	17-Nov-25	CIC INSURANCE GROUP-payment of gratuity for the month of Oct 2025		9,646,833 Q2		
27	1277	17-Nov-25	payment of gratuity for contracted staff for the month of Oct 2025		285,214 Q2		
28	1276	18-Nov-25	HRIS-KE Payroll deductions for the month of October 2025		1,015,556 Q2		
29	1632	11-Dec-25	HRIS County revenue fund for Sept 2025		329,315,798 Q2		611,207,730
30	1800	18-Dec-25	HRIS-net salary for Nov 2025		770,179 Q2		
31	1801	18-Dec-25	HRIS-KE Payroll deductions for the month of NOVEMBER 2025		327,018,964 Q2		
TOTAL					381,610,940 Q2		709,400,083
					3,069,971,994		3,069,971,994

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COUNTY ASSEMBLY OF KIambu
PAYROLL SUMMARY AS AT 31ST DECEMBER 2025 (FY 2025/26)
05 January 2026

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 percentage 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
September 30, 2025	46,276,354	4,234,200	50,510,554		50,510,554
October 31, 2025	47,154,782	4,845,867	52,000,649		52,000,649
November 30, 2025	46,257,087	4,207,643	50,464,730		50,464,730
Total	231,333,832	21,648,512	252,982,344		252,982,344

Summary of Performance for First Six Months of:	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
First Half, FY 2020-21	331,948,025	1,094,778,568
First Half, FY 2021-22	281,605,208	1,247,384,432
First Half, FY 2022-23	158,048,358	1,186,374,088
First Half, FY 2023-24	222,227,242	1,419,787,611
First Half, FY 2024-25	304,426,895	1,083,381,683
First Half, FY 2025-26	252,982,344	1,639,175,469

Composition of Manual Payroll in FY 2025/26

Sno.	Description of Payroll	Amount Kshs.
1	Salaries for staff yet to be onboarded into UHR	0
2	Salaries for casual staff	0
3	Top-up / Allowances for security officers	0
4	LAPTRUST/LAPFUND	1,213,467
5	Pension Contributions	7,202,570
6	Gratuity for contract staff	13,232,475
	Gratuity for Members	
Total		21,648,512

"K"

COUNTY: KIAMBU

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST DECEMBER 2025

DATE:05/01/2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
County Assembly of Kiambu	7	17TH - 23RD AUG 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	1,845,300
County Assembly of Kiambu	16	24TH - 30TH AUG 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	5,737,487
County Assembly of Kiambu	14	31ST AUG - 6TH SEPT 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	5,184,953
County Assembly of Kiambu	1	4TH - 10TH AUGUST 2025	NATIONAL CONFERENCE OF STATE LEGISLATURES LEGISLATIVE SUMMIT	BOSTON, USA	626,250
TOTAL				Total	13,393,989

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

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

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

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

DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING

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

DEPARTMENT: KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

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

DEPARTMENT: HEALTH SERVICES

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

DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

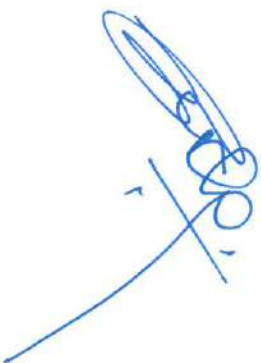
Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES	1	23rd March to 26th March 2025	To attend urban search and rescue conference	Switzerland	59,340

Total Amount

DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE

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

DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT						
Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)	
NIL	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES						
Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)	
NIL	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION						
Arm of County Government	No. of Officers Travelled	Dates Travelled	Purpose of the Travel	Destination	Total Costs of the Travel (Kshs.)	
NIL	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)	
NIL	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)	
NIL	NIL	NIL	NIL	NIL	NIL	



"L"

COUNTY: KIAMBU

DETAILS OF LEGAL FEES EXPENDITURE AS OF 31ST DECEMBER 2025

DATE:05/01/2026

DEPARTMENT:COUNTY ASSEMBLY OF KIAMBU

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in accrual basis) (Kshs.)	Balance Due (Kshs.)
1	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	8,120,000	0
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	12,760,000	0
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
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 (in accrual basis) (Kshs.)	Balance Due (Kshs.)
1	NIL	NIL	NIL	NIL	NIL
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING					
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	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 (Kshs.)	Balance Due (Kshs.)
1	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 (in accrual basis) (Kshs.)	Balance Due (Kshs.)
1	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 (in Kshs.)	Balance Due (Kshs.)	
1	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES						
S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE						
S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT						
S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	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 for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	NIL	NIL	NIL	NIL	NIL	
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION						
S/NO:	Name of the Law Firm	Details of legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	L. Wathome & Co. Advocates	Sum owed to Kikinga house plus interest	799,827	0	799,827	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in Kshs.)	Balance Due (Kshs.)	
1	NIL	NIL	NIL	NIL	NIL	

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

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



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COUNTY: KIAMBU
BREAKDOWN OF OTHER OPERATING EXPENSES
DATE:05/01/2026

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other operating Expenses	12,000,000	193,544	Used to pay reimbursement of standing imprst warrant 5620105 as line item budget had been depleted
2211399	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing imprst warrant 5620151 as line item budget had been depleted
2211399	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing imprst warrant 5297898 as line item budget had been depleted
2211399	Other operating Expenses	12,000,000	99,970	Used to pay reimbursement of standing imprst warrant 5609454 as line item budget had been depleted
TOTAL			393,514	

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	1,500,000	100,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	100,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	100,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	80,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	80,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	80,000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1,500,000	60,000	Line item 2210801 had been depleted as the budget had been opened for half year
TOTAL			600,000	

DEPARTMENT: KIAMBU COUNTY FINANCE 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	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	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	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
2211399	Other Operating expenses	7,928,856	9,000	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	100,000	reimbursement for warrant no .5620072
2211399	Other Operating expenses	7,928,856	49,980	reimbursement for warrant no.5620108
2211399	Other Operating expenses	7,928,856	49,980	reimbursement for warrant no.5620068
2211399	Other Operating expenses	7,928,856	63,739	Payment of unpaid salary arrears of 16 days for the month of April 2025 to the next of kin
2211399	Other Operating expenses	7,928,856	126,665	Payment of unpaid salary arrears for the month of Nov & Dec 2024 to the next of kin
2211399	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620069
2211399	Other Operating expenses	7,928,856	49,900	Reimbursement of standing imprest warrant 5620109
2211399	Other Operating expenses	7,928,856	20,000	Reimbursement of standing imprest warrant 5620073
2211399	Other Operating expenses	7,928,856	50,400	payment of meal allowance
2211399	Other Operating expenses	7,928,856	42,000	payment of meal allowance
2211399	Other Operating expenses	7,928,856	42,000	payment of meal allowance
2211399	Other Operating expenses	7,928,856	50,400	payment of meal allowance
2211399	Other Operating expenses	7,928,856	50,400	payment of meal allowance
2211399	Other Operating expenses	7,928,856	50,400	payment of meal allowance
2211399	Other Operating expenses	7,928,856	50,400	payment of meal allowance

2211399	Other Operating expenses	7,928,856	94,500	Payment of allowance for officers while working on IB reports for issuance of funds at controller of budget
2211399	Other Operating expenses	7,928,856	126,000	Payment of allowance for officers while working on IB reports for issuance of funds at controller of budget
2211399	Other Operating expenses	7,928,856	50,000	reimbursement for warrant no.5620156
2211399	Other Operating expenses	7,928,856	125,000	payment to facilitate burial expenses for the late felistus wambui mwangi
TOTAL		7,928,856	4,192,467	
DEPARTMENT:KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating expenses	10,000	10,000	payment of hearse charges,towing and recovery fees of skip loader 22CG275A from limuru road to kiambu police station after an accident
2211399	Other Operating expenses	250,000	250,000	Reimbursement of imprest warrant 5620201
TOTAL		260,000	260,000	
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	4,000,000	31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		31,000	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		2,475,571	There was security concern necessitating hiring of police officers
2211399	Other Operating Expenses		125,000	burial expenses
2211399	Other Operating Expenses		49,558	burial expenses
TOTAL		4,000,000	3,022,129	

DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
NIL	NIL	NIL	NIL	NIL
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	147,800	147,800	Item not specified in other budget line
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	530,000	100,000	It was a reimbursement of a standing imprest
DEPARTMENT: KIAMBU COUNTY EDUCATION, GENDER, CULTURE & SOCIAL SERVICES				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	12,220,000	125,000	Burial Expenses for Gichuhi Warwath staff
2211399	Other Operating Expenses	12,220,000	125,000	Burial Expenses for Alice Wambui Kairu staff
2211399	Other Operating Expenses	12,220,000	500,000	The activity was budgeted under other operating expenses
2211399	Other Operating Expenses	12,220,000	125,000	Burial expenses Jane Njeri Kranja
2211399	Other Operating Expenses	12,200,000	125,000	Burial expenses for Felistus Wambui Mwangi
2211399	Other Operating Expenses	12,200,000	125,000	Burial expenses for James Gichanga Njunga
TOTAL			1,125,000	
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	22,200,000.00	17,935,600.00	Budget line for catering, allowances(KICOSCA) was insufficient
2211399	Other Operating Expenses	8,500,000.00	1,800,000.00	Charged Ruirinja caterers
2211399	Other Operating Expenses		250,000.00	Annual subscription - KICOSCA
TOTAL		30,700,000.00	19,985,600.00	
DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Code	Item	Budget (Kshs)	Expenditure	Reasons why the Item is Under Other Operating Expenses
2211399	Other Operating Expenses	50,000	50,000	Expenditure not specified in the Budget lines provided
TOTAL		50,000	50,000	
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Other Operating Expenses	50,560	50,560	It was an item in the Tuition Fee that could not be charged elsewhere
TOTAL		50,560	50,560	

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COUNTY: KIAMBU

COUNTY CORPORATIONS PERFORMANCE IN THE HALF YEAR OF FY 2025/26

DATE:05/01/2026

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/No.	Name of the Corporation	Approved Budget Allocation in FY 2025/26 (Kshs.)	Exchequer Issues (Kshs.)	Actual Transfers in FY 2025/26 (Kshs.)	Cumulative Transfers to the Corporation since its inception (Kshs.)
DEVELOPMENT EXPENDITURE					
	Cumulative Total for Previous Financial Years				
1	Ruiru Juja Water And Sewerage Company (RUJWASCO)	15,000,000	-	-	80,454,739
2	Thika Water and Sewerage Company (Thiwasco)	15,000,000	-	-	
3	Githunguri Water and Sanitation Company	5,000,000	5,000,000	5,000,000	5,000,000
	Subtotal	35,000,000	5,000,000	5,000,000	5,000,000
	Total Dev				85,454,739
RECURRENT EXPENDITURE					
	Cumulative Total for Previous Financial Years				
1	Githunguri Water and Sanitation Company	5,000,000	-	-	14,175,140
2	Limuru Water & Sewerage Company	5,000,000	-	-	-
3	Karuri Water and Sanitation Company	5,000,000	-	-	-
4	Kikuyu Water Company Limited	5,000,000	-	-	-
	Subtotal	20,000,000	-	-	-
	Total Recurrent				
	Grand Total	55,000,000	5,000,000	5,000,000	14,175,140
					99,629,879

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COUNTY: KIAMBU COUNTY
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES
PERFORMANCE BY HEALTH FACILITIES IN FY 2025/26
DATE: 5TH JANUARY 2026

No.	Health Facility	Number of Facilities	Approved Budget (Kshs.)	Actual (Kshs.)	Expenditure	Absorption rate (%)
1	Thika level 5 hospital	1	628,562,677		259,663,828	41
2	Kiambu level 5 hospital	1	448,856,000		113,771,297	25
3	Gatundu level 5 hospital	1	180,746,770		53,497,615	30
4	Ruiru level 4 hospital	1	70,945,159		37,240,024	52
5	Igeania level 4 hospital	1	98,107,503		8,754,213	9
6	Kihara level 4 hospital	1	93,954,015		12,633,036	13
7	Karuri level 4 hospital	1	27,690,040		10,488,982	38
8	Tigoni level 4 hospital	1	21,429,000		23,716,301	111
9	Wangige level 4 hospital	1	89,850,000		7,144,278	8
10	Nyathuna level 4 hospital	1	14,720,725		1,007,200	7
11	Lussigetti level 4 hospital	1	20,444,600		7,565,662	37
12	Lari level 4 hospital	1	13,492,600		3,566,905	26
13	Kigumo level 4 hospital	1	5,824,245		2,607,776	45
14	Karatu level 4	1	10,000,000		1,115,052	11
15	LEVEL 2 AND 3 hospitals	93	375,376,666		83,758,136	22
	Total		2,100,000,000		626,530,305	

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COUNTY: KIAMBU
SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 31ST DECEMBER 2025
DATE: 05/01/2026
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Assembly Recurrent	1000216603	2016	Recurrent	1,730,669	Recurrent Expenditure
2	Kiambu County Assembly Development	1000291087	2016	Development	0	Development Expenditure
3	Kiambu County Assembly Mortgage Scheme	1183112904	2016	Fund	4,696,426	Staff Mortgage
4	Kiambu County Assembly car and mortgage Recovery Account	005000049017	2014	Fund	34,136,499	Members fund
5	Kiambu County Assembly Members car loan and Mortgage Scheme Fund	005000047655	2014	Fund	132,600	Members fund
DEPARTMENT: KIAMBU COUNTY EXECUTIVE						
S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD						
S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING						
S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867	10/26/2021	Recurrent	-	KIAMBU COUNTY KENYA DEVOLUTION II
2	KIAMBU COUNTY NUTRITION INTERN PROJ	1000533528	3/22/2013	Recurrent	1,740,150	KIAMBU COUNTY NUTRITION INTERN PROJ
3	KIAMBU COUNTY REVENUE FUND	1000170646	7/18/2023	Recurrent	109,096,089	KIAMBU COUNTY REVENUE FUND
4	KIAMBU COUNTY AGGREG AND IND PARKS	1000755333	6/20/2016	Development	-	KIAMBU COUNTY AGGREG AND IND PARKS
5	KIAMBU COUNTY DEPOSIT ACCOUNT	1000299142	6/14/2023	Deposit	418,533,838	KIAMBU COUNTY DEPOSIT ACCOUNT
6	KIAMBU COUNTY NAT AGRI VAL CHAIN DE	1000718811	3/22/2013	Development	1	KIAMBU COUNTY NAT AGRI VAL CHAIN DE
7	KIAMBU COUNTY RECURRENT	1000170409	2/17/2022	Recurrent	10,975,465	KIAMBU COUNTY RECURRENT
8	KIAMBU COUNTY PRIMARY HEALTH CARE	1000561262	10/8/2015	Recurrent	131	KIAMBU COUNTY PRIMARY HEALTH CARE
9	KIAMBU COUNTY ROAD MAINT. LEVY FUND	1000250836	12/30/2021	Recurrent	879,657	KIAMBU COUNTY-ROAD MAINT. LEVY FUND
10	KIAMBU COUNTY CLIMATE CHANGE FUND	1000543574	3/9/2018	Recurrent	129,262,548	KIAMBU COUNTY CLIMATE CHANGE FUND
11	KIAMBU COUNTY KE URBAN SUPPORT PROG	1000370718	5/8/2017	Development	4	KIAMBU COUNTY KE URBAN SUPPORT PROG
12	KIAMBU COUNTY SPECIAL PURP. HEALTH	1000336358	3/22/2013	Recurrent	26	KIAMBU COUNTY SPECIAL PURP. HEALTH
13	KIAMBU COUNTY DEVELOPMENT	1000170457	2/26/2018	Development	830,662	KIAMBU COUNTY DEVELOPMENT
14	KIAMBU COUNTY SPECIAL PURPOSE EDUC	1000368648		Recurrent	5,148	KIAMBU COUNTY SPECIAL PURPOSE EDUC
DEPARTMENT: KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE						
S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Climate Change Fund	1000543574	30/12/2021	RECURRENT AND DEVELOPMENT	129,349,748	Financing locally lend climate action
2	Kiambu County Water and Sewerage Co	1239295685	9/1/2018	RECURRENT AND DEVELOPMENT	13,700	Financing Water Service Providers
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES						
S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Recurrent, Development, Deposits, Receipts Etc	Bank Balance as of 30th September 2025 (Kshs)	Purpose of Bank Account
1	Karuri Level 4	115720137	2014	Recurrent	1,210,778	HIF Operations
2	Karuri Level 4	1256254940	2018	Recurrent	173	NHIF/SHA
3	Karuri Level 4	001000053772	2023	Recurrent	1	Revenue
4	Lari Level 4	1266695311	2018	Recurrent	1,263,195	NHIF/SHA
5	Lari Level 4	001000068739	2023	Recurrent	1	Revenue

6	Lari Level 4	1157607691	2014	Recurrent	4,976,550	FIF Operations
7	Kihara Level 4	01141475765800	2014	Recurrent	1,461,894	FIF Operations
8	Kihara Level 4	01141701565000	2018	Recurrent	1,481,822	NHIF/SHA
9	Kihara Level 4	00100053776	2023	Recurrent	55,091	Revenue
10	Kiambu Level 5	1156959950	2014	Recurrent	9,984,667	FIF Operations
11	Kiambu Level 5	001000046394	dominant	Dormant	1,367,333	Grant
12	Kiambu Level 5	1256260770	2018	Recurrent	19,954,268	NHIF/SHA
13	Kiambu Level 5	001000068730	2023	Recurrent	3,679,947	Revenue
14	Kiambu Level 5	001000053765	dominant	Dormant	0	Revenue
15	Karatu Level 4	1256632805	2018	Recurrent	1,388	NHIF/SHA
16	Karatu Level 4	1118019970	2014	Recurrent	369,500	FIF Operations
17	Karatu Level 4	001000053771	2024	Recurrent	16,835	Revenue
18	Trigoni Level 4	1156960649	2014	Recurrent	4,679,617	FIF Operations
19	Trigoni Level 4	001000068738	2023	Recurrent	395,886	Revenue
20	Trigoni Level 4	1273215931	2018	Recurrent	173,012	NHIF/SHA
21	Igegania Level 4	01141558217300	2014	Recurrent	7,077,145	FIF Operations
22	Igegania Level 4	1256178829	2018	Recurrent	4,521,472	NHIF/SHA
23	Igegania Level 4	001000053775	2023	Recurrent	55,066	Revenue
24	Kigumo Level 4	1256291250	2018	Recurrent	1,000	NHIF/SHA
25	Kigumo Level 4	1157609384	2014	Recurrent	2,669,826	FIF Operations
26	Kigumo Level 4	00100053773	2023	Recurrent	121,163	Revenue
27	Wangige Level 4	115766256	2014	Recurrent	10,328,968	FIF Operations
28	Wangige Level 4	00100005767	2023	Recurrent	1	Revenue
29	Wangige Level 4	1263814220	2018	Recurrent	0	NHIF/SHA
30	Lusingseth Level 4	1157662094	2014	Recurrent	6,784,884	FIF Operations
31	Lusingseth Level 4	001000053769	2023	Recurrent	1	Revenue
32	Lusingseth Level 4	1263472885	2018	Recurrent	728,853	NHIF/SHA
33	Ruiru Level 4	1256161306	2018	Recurrent	11,926,866	NHIF/SHA
34	Ruiru Level 4	1156993164	2014	Recurrent	16,430,614	FIF Operations
35	Ruiru Level 4	00100005377	2023	Recurrent	111,869	NHIF/SHA
36	Nyahunia Level 4	1263471145	2018	Recurrent	550,576	FIF Operations
37	Nyahunia Level 4	1157590197	2014	Recurrent	418,527	Grant
38	Nyahunia Level 4	001000053770	2023	Dormant	5,230,623	NHIF/SHA
39	Gatundu Level 5	004000035634	dominant	Recurrent	2,79,812	Revenue
40	Gatundu Level 5	1256633011	2018	Recurrent	35,602,263	FIF Operations
41	Gatundu Level 5	001000068734	2023	Recurrent	34,345	Grant
42	Gatundu Level 5	1157013422	2014	Recurrent	17	Grant
43	Thika Level 5	005000067439	dominant	Dormant	1	Revenue
44	Thika Level 5	01141371994600	dominant	Dormant	51,267,462	FIF Operations
45	Thika Level 5	001000053774	2023	Recurrent	24,130,432	NHIF/SHA
46	Thika Level 5	1157019552	2014	Recurrent	380,785	Kiambu County Nutrition International Account
47	Thika Level 5	1256599956	2018	Recurrent	426	Kiambu MSF Belgium Account
48	Kiambu County Nutrition International Account	01141371543517	2019	Recurrent	0	Kiambu County UNICEF Account
49	Kiambu MSF Belgium Account	005000067667	2019	Recurrent	26,929,894	Kiambu County Health Management Team HSHF-Hospital
50	Kiambu County Unicef Account	005000067996	dominant	Dormant	21,714,513	Kiambu Covid 19 Grant Account
51	Kiambu County Health Management Team HSHF-Hospital	01141371831001	2012	Recurrent	0	CDC Grant Account
52	Kiambu Covid 19 Grant Account	005000067974	2020	Recurrent	477,848,141	Kiambu County FIF Account
53	CDC Grant Account	001000063727	2023	Recurrent		
54	Kiambu County FIF Fund Account	005000027212	Feb-22	Recurrent		
DEPARTMENT:KIAMBU COUNTY 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 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County - Road Main Levy Fund	1000250836	08th October 2015	Development	879,657	Special Purpose Account - RMIF
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE						
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 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Family Bank - Kiambu County Alcoholic Drinks Control Operations	01000041973	5-Jul-18	Recurrent	4,416,340	Operational Account

2	Co-operative Bank - Kiambu County Alcohollic Drinks Control Fund	01141371543516	5-Jul-18	Recurrent	109,025	Liquor Revenue Collection Account
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT						
S/N/o	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks 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	1315175224	22nd May 2023	Development	44,330,933	Project Operations Account
3	Veterinary service dev fund gld	1102753696	30th June 2015	Development	-	Veterinary services fund
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES						
S/N/o	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Education Bursary Fund	1141371814200	4/1/2025	Recurrent	52,301,248	Bursary
DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION						
S/N/o	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate Whether Recurrent, Development, Receipts, etc	Bank Balance As of 30th December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Jimue Fund	1285264037	28/4/2021	Recurrent	77,940	Interest Subsidy Account
2	Kiambu County Jimue Fund	1285258592	27/4/2021	Recurrent	21,911,391.77	Guarantee Account
3	Kiambu County Jimue Fund	1285264185	28/4/2021	Recurrent	198,716	Fund Administration Account
DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
S/N/o	Name of Bank Account	Bank Account Number	Date the Account was opened	Indicate whether recurrent, development, deposit, receipts etc.	Bank Balance as of 31st December 2025 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Informal Settlements Project Account	1000051410	3/9/2021	Development	10,405,066	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/N/o	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 31st December 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

VOTE R4062 KIAMBU - COUNTY EXECUTIVE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26														
TITLE AND DETAILS														
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance				
0003	01	Administration	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes				
		Administration												
		2110117-00001001-0706014050-40600001	114,928,986	0	0	114,928,986	54,321,550	0	54,321,550	60,607,436				
		Basic Salaries County Executive Service												
		2110202-00001001-0706014050-40600001	12,030,154	0	0	12,030,154	1,414,455	0	1,414,455	10,615,689				
		Casual Labour - Others												
		2110315-00001001-0706014050-40600001	19,000,000	0	1,780,000	20,780,000	12,380,605	0	12,380,605	8,388,395				
		Extraneous Allowance												
		2120101-00001001-0706014050-40600001	742,000	0	0	742,000	0	0	0	742,000				
		Employer Contributions to National Social Security Fund												
		2120103-00001001-0706014050-40600001	3,922,000	0	0	3,922,000	1,900,000	0	1,900,000	2,022,000				
		Employer Contribution to Staff Pensions Scheme												
		2210101-00001001-0706014050-40600001	4,240,000	0	18,500,000	22,740,000	0	0	0	22,740,000				
		Electricity												
		2210102-00001001-0706014050-40600001	11,236	0	0	11,236	0	0	0	11,236				
		Water and Sewerage Charges												
		2210201-00001001-0706014050-40600001	2,510,080	0	0	2,510,080	123,000	1,087,100	1,210,100	1,299,960				
		Telephone, Telex, Facsimile and Mobile Phone Services												
		2210203-00001001-0706014050-40600001	11,236	0	0	11,236	0	0	0	11,236				
		Courier & Postal Services												
		2210301-00001001-0706014050-40600001	5,300,000	0	0	5,300,000	2,616,500	0	2,616,500	2,683,500				
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)												
		2210302-00001001-0706014050-40600001	3,922,000	0	0	3,922,000	1,654,400	296,200	1,950,600	1,971,400				
		Accommodation - Domestic Travel												
		2210304-00001001-0706014050-40600001	561,800	0	0	561,800	0	77,200	77,200	484,600				
		Sundry Items (e.g. airport tax, taxis, etc?)												
		2210401-00001001-0706014050-40600001	500,000	0	-500,000	0	0	0	0	0				
		Travel Costs (airlines, bus, railway, etc.)												
		2210402-00001001-0706014050-40600001	500,000	0	-500,000	0	0	0	0	0				
		Accommodation												
		2210403-00001001-0706014050-40600001	500,000	0	-500,000	0	0	0	0	0				
		Daily Subsistence Allowance												
		2210404-00001001-0706014050-40600001	500,000	0	-500,000	0	0	0	0	0				
		Sundry Items (e.g. airport tax, taxis, etc?)												
		2210405-00001001-0706014050-40600001	224,720	0	-224,720	0	0	0	0	0				
		Advertising, Awareness and Publicity Campaigns												
		2210504-00001001-0706014050-40600001	15,900,000	0	0	15,900,000	0	0	0	0				
		Tuition Fees Allowance												
		2210711-00001001-0706014050-40600001	1,605,624	0	0	1,605,624	0	0	0	15,900,000				
		Trainee Allowance												
		2210712-00001001-0706014050-40600001	617,980	0	0	617,980	0	0	0	1,605,624				
		Training Expenses - Other (Bud												
		2210799-00001001-0706014050-40600001	6,985,400	0	-455,280	6,530,120	1,206,400	0	1,206,400	5,323,720				
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks												
		2210801-00001001-0706014050-40600001	12,000,000	0	0	12,000,000	3,523,172	2,450,000	5,973,172	6,026,828				
		Boards, Committees, Conferences and Seminars												
		2210802-00001001-0706014050-40600001	8,427,000	0	0	8,427,000	1,347,883	880,000	2,227,883	6,199,117				
		National Celebrations												
		2210805-00001001-0706014050-40600001	10,000,000	0	-2,000,000	8,000,000	0	0	0	8,000,000				
		Motor Vehicle Insurance												
		2210904-00001001-0706014050-40600001	13,889,618	0	0	13,889,618	0	0	0	13,889,618				
		Medical Insurance												
		2210910-00001001-0706014050-40600001	21,855,792	0	0	21,855,792	0	0	0	21,855,792				
		Insurance Costs - Other (Budget												
		2210999-00001001-0706014050-40600001	8,620,259	0	0	8,620,259	0	0	0	8,620,259				
		Purchase of Uniforms and Clothing - Staff												
		2211016-00001001-0706014050-40600001	1,348,320	0	0	1,348,320	0	0	0	1,348,320				
		General Office Supplies (papers, pencils, forms, small office equipment												
		2211101-00001001-0706014050-40600001	11,000,000	0	0	11,000,000	299,247	2,155,500	2,454,747	8,545,253				
		Supplies and Accessories for Computers and Printers												
		2211102-00001001-0706014050-40600001	5,719,120	0	0	5,719,120	0	334,000	334,000	5,385,120				
		Sanitary and Cleaning Materials, Supplies and Services												
		2211103-00001001-0706014050-40600001	2,539,080	0	0	2,539,080	0	500,000	500,000	2,039,080				
		Refined Fuels and Lubricants for Transport												
		2211201-00001001-0706014050-40600001	15,988,828	0	0	15,988,828	11,379,400	0	11,379,400	4,609,428				
		Membership Fees, Dues and Subscriptions to Professional and Trade												
		2211306-00001001-0706014050-40600001	1,125,847	0	0	1,125,847	0	0	0	1,125,847				
		Bodies												
		2211313-00001001-0706014050-40600001	12,207,620	0	7,700,000	19,907,620	13,802,953	0	13,802,953	6,104,667				
		Security Operations												
		2211394-00001001-0706014050-40600001	12,000,000	0	-2,000,000	10,000,000	393,514	100,000	493,514	9,506,486				
		Other Operating Expenses - Oth												
		2220101-00001001-0706014050-40600001	7,672,280	0	0	7,672,280	0	0	0	7,672,280				
		Maintenance Expenses - Motor Vehicles												
		2220201-00001001-0706014050-40600001	844,947	0	0	844,947	0	0	0	844,947				
		Maintenance of Plant, Machinery and Equipment (including lifts)												
		2640402-00001001-0706014050-40600001	7,865,200	0	-1,800,000	6,065,200	0	0	0	6,065,200				
		Donations												
		2640499-00001001-0706014050-40600001	23,000,000	0	-13,000,000	10,000,000	0	0	0	10,000,000				
		Other Current Transfers - Oth												
		2710102-00001001-0706014050-40600001	18,000,000	0	0	18,000,000	0	0	0	18,000,000				
		Gratuity - Civil Servants												

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VOTE R4062 KIAMBU - COUNTY EXECUTIVE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0005	01	3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	Kes 15,115,600	Kes 0	Kes 38,000,000	Kes 54,115,600	0	0	0	Kes 54,115,600
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	3,948,563	0	0	3,948,563	0	0	0	3,948,563
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	3,866,880	0	0	3,866,880	0	0	0	3,866,880
		3111003-00001001-0706014060-40600001	Purchase of Airconditioners, Fans and Heating Appliances	786,520	0	0	786,520	0	0	0	786,520
		3111004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment	1,235,960	0	0	1,235,960	0	0	0	1,235,960
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget's)	20,000,000	0	0	20,000,000	17,320,994	2,677,147	19,998,141	1,659
			GROSS EXPENDITURE	433,070,650	0	46,000,000	479,070,650	123,694,073	10,557,147	134,251,220	344,819,430
			Net Expenditure Sub Head 000301	433,070,650	0	46,000,000	479,070,650	123,694,073	10,557,147	134,251,220	344,819,430
			Net Expenditure Head 000300	433,070,650	0	46,000,000	479,070,650	123,694,073	10,557,147	134,251,220	344,819,430
			County Public Service								
			County Public Service Headquarters								
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	0	0	600,000	0	292,500	292,500	307,500
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	0	0	600,000	271,670	0	271,670	328,330
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	400,000	0	0	400,000	0	77,200	77,200	322,800
		2210303-00001001-0706014060-40600001	Daily Subsistence Allowance	2,100,000	0	0	2,100,000	1,049,790	0	1,049,790	1,050,210
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0	0	200,000	0	0	0	200,000
		2210305-00001001-0706014060-40600001	Field Allowance	1,600,000	0	0	1,600,000	454,720	0	454,720	500,000
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	500,000
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	400,000	0	0	400,000	0	0	0	400,000
		2210712-00001001-0706014060-40600001	Trainer Allowance	200,000	0	0	200,000	0	0	0	200,000
		2210750-00001001-0706014060-40600001	Training Expenses - Other (Bud	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	150,000	150,000	150,000
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	200,000	0	0	200,000	100,000	0	100,000	100,000
		2210809-00001001-0706014060-40600001	Hospitality Supplies - Other (	800,000	0	0	800,000	100,000	0	100,000	700,000
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	600,000	0	0	600,000	0	0	0	600,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	950,200	0	0	950,200	100,000	50,000	150,000	800,200
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	700,000	0	0	700,000	0	0	0	700,000
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	202,000	0	0	202,000	0	0	0	202,000
		2211399-00001001-0706014060-40600001	Other Operating Expenses - On	1,500,000	0	0	1,500,000	0	100,000	100,000	1,400,000
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	500,000	0	0	500,000	0	0	0	500,000
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	150,000	0	0	150,000	0	26,000	26,000	124,000
		2220210-00001001-0706014060-40600001	Maintenance of Computers, Software, and Networks	212,000	0	0	212,000	0	0	0	212,000
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	9,520,000	0	0	9,520,000	0	0	0	9,520,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	800,000	0	0	800,000	0	0	0	800,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
0006			GROSS EXPENDITURE	25,034,200	0	0	25,034,200	2,076,180	695,700	2,771,880	22,262,320
			Net Expenditure Sub Head 000501	25,034,200	0	0	25,034,200	2,076,180	695,700	2,771,880	22,262,320
			Net Expenditure Head 000500	25,034,200	0	0	25,034,200	2,076,180	695,700	2,771,880	22,262,320
			County Attorney	25,034,200	0	0	25,034,200	2,076,180	695,700	2,771,880	22,262,320

VOTE R4062 KIAMBU - COUNTY EXECUTIVE											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
	01	County Attorney Headquarters									
		2210201-00001001-0711024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	791,016	0	791,016	37,000	194,000	231,000	560,016	
		2210203-00001001-0711024060-40600001	Courier & Postal Services	67,606	0	67,606	0	0	0	67,606	
		2210301-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	726,746	0	726,746	0	348,800	348,800	377,946	
		2210302-00001001-0711024060-40600001	Accommodation - Domestic Travel	650,339	0	650,339	0	312,000	312,000	338,339	
		2210303-00001001-0711024060-40600001	Daily Subsistence Allowance	2,367,539	0	2,367,539	225,000	956,000	1,181,000	1,186,539	
		2210304-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	787,081	0	787,081	350,000	0	350,000	437,081	
		2210401-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, etc.)	238,203	0	238,203	0	0	0	238,203	
		2210403-00001001-0711024060-40600001	Daily Subsistence Allowance	800,003	0	800,003	0	0	0	800,003	
		2210404-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	119,101	0	119,101	0	0	0	119,101	
		2210503-00001001-0711024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	281,686	0	281,686	0	0	0	281,686	
		2210504-00001001-0711024060-40600001	Advertising, Awareness and Publicity Campaigns	281,686	0	281,686	0	0	0	281,686	
		2210711-00001001-0711024060-40600001	Tuition Fees Allowance	500,563	0	500,563	0	0	0	500,563	
		2210715-00001001-0711024060-40600001	Kenya School of Government	341,362	0	341,362	0	0	0	341,362	
		2210799-00001001-0711024060-40600001	Training Expenses - Other (Bud	1,727,961	0	1,727,961	0	0	0	1,727,961	
		2210801-00001001-0711024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	595,508	0	595,508	199,980	50,000	249,980	345,528	
		2210802-00001001-0711024060-40600001	Boards, Committees, Conferences and Seminars	1,348,886	0	1,348,886	392,313	0	392,313	956,573	
		2210904-00001001-0711024060-40600001	Motor Vehicle Insurance	561,800	0	561,800	0	0	0	561,800	
		2210999-00001001-0711024060-40600001	Insurance Costs - Other (Budget	3,370,800	0	3,370,800	0	0	0	3,370,800	
		2211101-00001001-0711024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	606,856	0	606,856	0	0	0	606,856	
		2211102-00001001-0711024060-40600001	Supplies and Accessories for Computers and Printers	563,373	0	563,373	0	0	0	563,373	
		2211201-00001001-0711024060-40600001	Refined Fuels and Lubricants for Transport	1,402,293	0	1,402,293	0	0	0	1,402,293	
		2211306-00001001-0711024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	563,379	0	563,379	0	0	0	563,379	
		2211308-00001001-0711024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	21,200,000	0	27,000,000	15,384,341	0	15,384,341	32,815,659	
		2220101-00001001-0711024060-40600001	Maintenance Expenses - Motor Vehicles	562,923	0	562,923	0	0	0	562,923	
		2220105-00001001-0711024060-40600001	Routine Maintenance - Vehicles	506,969	0	506,969	0	0	0	506,969	
		2220202-00001001-0711024060-40600001	Maintenance of Office Furniture and Equipment	281,684	0	281,684	0	0	0	281,684	
		3110701-00001001-0711024060-40600001	Purchase of Motor Vehicles	7,078,680	0	7,078,680	0	0	0	7,078,680	
		3111001-00001001-0711024060-40600001	Purchase of Office Furniture and Fittings	337,979	0	337,979	0	0	0	337,979	
		3111002-00001001-0711024060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	0	0	0	2,000,000	
		3111004-00001001-0711024060-40600001	Purchase of Exchanges and other Communications Equipment	337,978	0	337,978	0	0	0	337,978	
			GROSS EXPENDITURE	51,000,000	0	27,000,000	16,588,634	1,910,800	18,499,434	59,500,566	
			Net Expenditure Sub Head 000601	51,000,000	0	27,000,000	16,588,634	1,910,800	18,499,434	59,500,566	
			Net Expenditure Head 000600	51,000,000	0	27,000,000	16,588,634	1,910,800	18,499,434	59,500,566	
			Total Net Expenditure vote R4062	509,104,850	0	73,000,000	142,358,887	13,163,647	155,522,534	426,582,316	

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD															
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26															
TITLE AND DETAILS															
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate		Reallocation/ Transfer	Supplementary Estimates		Approved Estimates (Net)		Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
0001			Kes		Kes	Kes		Kes		Kes	Kes	Kes	Kes	Kes	
	01														
		Public Service Board													
		Public Service Board													
		Basic Salaries - Civil Service	42,059,029		0			42,059,029		21,029,514	0	21,029,514		21,029,514	
		Casual Labour - Others	400,000		0			400,000		99,196	0	99,196		300,804	
		Employer Contributions to National Social Security Fund	340,000		0			340,000		0	0	0		340,000	
		Employer Contribution to Staff Pensions Scheme	3,000,000		0			3,000,000		613,539	0	613,539		2,386,461	
		Telephone, Telex, Facsimile and Mobile Phone Services	1,190,000		0			1,190,000		0	542,500	542,500		647,500	
		Courier & Postal Services	10,000		0			10,000		0	0	0		10,000	
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000		0			1,200,000		0	600,000	600,000		600,000	
		Accommodation - Domestic Travel	1,200,000		0			1,200,000		77,200	600,000	677,200		522,800	
		Daily Subsistence Allowance	1,800,000		0			1,800,000		1,160,000	325,000	1,485,000		314,000	
		Sundry Items (e.g. airport tax, taxis, etc?)	100,000		0			100,000		0	50,000	50,000		50,000	
		Travel Costs (airlines, bus, railway, etc.)	100,000		0			100,000		0	0	0		100,000	
		Accommodation	100,000		0			100,000		0	0	0		100,000	
		Daily Subsistence Allowance	100,000		0			100,000		0	0	0		100,000	
		Publishing & Printing Services	500,000		0			500,000		0	0	0		500,000	
		Subscriptions to Newspapers, Magazines and Periodicals	300,000		0			300,000		0	0	0		300,000	
		Advertising, Awareness and Publicity Campaigns	1,400,000		0			1,400,000		429,775	270,200	699,975		700,025	
		Travel Allowance	50,000		0			50,000		0	0	0		50,000	
		Hire of Training Facilities and Equipment	500,000		0			500,000		247,500	600	248,100		251,900	
		Accommodation Allowance	700,000		0			700,000		332,400	17,600	350,000		350,000	
		Tuition Fees Allowance	700,000		0			700,000		313,800	36,200	350,000		350,000	
		Trainee Allowance	700,000		0			700,000		0	0	0		700,000	
		Kenya School of Government	1,800,000		0			1,800,000		190,000	692,300	882,300		917,700	
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,800,000		0			1,800,000		368,600	531,000	899,600		900,400	
		Boards, Committees, Conferences and Seminars	3,740,688		0			3,740,688		0	0	0		3,740,688	
		Medical Insurance	2,000,000		0			2,000,000		700,000	0	700,000		1,300,000	
		General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000		0			1,500,000		0	60,000	60,000		1,440,000	
		Supplies and Accessories for Computers and Printers	2,100,971		0			2,100,971		0	0	0		2,100,971	
		Refined Fuels and Lubricants for Transport	800,000		0			800,000		0	0	0		800,000	
		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,500,000		0			1,500,000		0	0	0		1,500,000	
		Other Operating Expenses - Oth	2,300,000		0			2,300,000		0	0	0		2,300,000	
		Maintenance Expenses - Motor Vehicles	150,000		0			150,000		0	0	0		150,000	
		Maintenance of Office Furniture and Equipment	200,000		0			200,000		0	0	0		200,000	
		Maintenance of Buildings and Stations - Non-Residential	5,000,000		0			5,000,000		0	0	0		5,000,000	
		Gratuity - Civil Servants	1,500,000		0			1,500,000		0	0	0		1,500,000	
		Purchase of Office Furniture and Fittings	1,500,000		0			1,500,000		0	0	0		1,500,000	
		Purchase of Computers, Printers and other IT Equipment	300,000		0			300,000		0	0	0		300,000	
		Purch. of Office Furn. & Gen. - Other (Budget)	3,000,000		0			3,000,000		0	0	0		3,000,000	
		Purchase of Software	4,600,000		0			4,600,000		0	0	0		3,000,000	
		Payables from Previous Financial Period - Other (Budgets)			0			4,600,000		4,078,781	517,189	4,595,970		4,030	

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VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		GROSS EXPENDITURE	90,740,688	0	0	90,740,688	30,240,306	4,393,589	34,633,895	56,106,793
		Net Expenditure Sub Head 000101	90,740,688	0	0	90,740,688	30,240,306	4,393,589	34,633,895	56,106,793
		Net Expenditure Head 000100	90,740,688	0	0	90,740,688	30,240,306	4,393,589	34,633,895	56,106,793
		Total Net Expenditure vote R4063	90,740,688	0	0	90,740,688	30,240,306	4,393,589	34,633,895	56,106,793

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING													
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26													
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate		Reallocation/ Transfer	Supplementary Estimates		Approved Estimates (Net)		Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001			Kes		Kes	Kes		Kes		Kes	Kes	Kes	Kes
	01	Budget											
		2210201-00001001-0712064060-40600001		515,000		0	0	515,000	0	0	0	0	515,000
		Telephone, Telox, Facsimile and Mobile Phone Services											
		2210303-00001001-0712064060-40600001	1,545,000			0	-500,000	1,045,000	272,500	0	272,500	0	772,500
		Daily Subsistence Allowance											
		2210502-00001001-0712064060-40600001	1,030,000			0	0	1,030,000	0	300,000	300,000	0	730,000
		Publishing & Printing Services											
		2210504-00001001-0712064060-40600001	4,120,000			0	0	4,120,000	0	0	0	0	4,120,000
		Advertising, Awareness and Publicity Campaigns											
		2210799-00001001-0712064060-40600001	3,090,000			0	-1,000,000	2,090,000	545,000	0	545,000	0	1,545,000
		Training Expenses - Other (Bud											
		2210801-00001001-0712064060-40600001	1,030,000			0	-500,000	530,000	0	50,000	50,000	0	480,000
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks											
		2211101-00001001-0712064060-40600001	1,545,000			0	-500,000	1,045,000	50,000	200,000	250,000	0	795,000
		General Office Supplies (papers, pencils, forms, small office equipment etc)											
		2211103-00001001-0712064060-40600001	515,000			0	0	515,000	0	0	0	0	515,000
		Sanitary and Cleaning Materials, Supplies and Services											
		2211399-00001001-0712064060-40600001	468,856			0	0	468,856	199,960	30,000	229,960	0	238,896
		Other Operating Expenses - On											
		3111002-00001001-0712064060-40600001	1,545,000			0	-500,000	1,045,000	0	0	0	0	1,045,000
		Purchase of Computers, Printers and other IT Equipment											
		GROSS EXPENDITURE	15,403,856			0	-3,000,000	12,403,856	1,067,460	580,000	1,647,460	0	10,756,396
		Net Expenditure Sub Head 000101	15,403,856			0	-3,000,000	12,403,856	1,067,460	580,000	1,647,460	0	10,756,396
		Net Expenditure Head 000100	15,403,856			0	-3,000,000	12,403,856	1,067,460	580,000	1,647,460	0	10,756,396
0002	01	Revenue											
		2210502-00001001-0712074060-40600001		25,000,000		0	0	25,000,000	0	650,000	650,000		24,350,000
		Publishing & Printing Services											
		2210504-00001001-0712074060-40600001		30,000,000		0	0	30,000,000	7,436,424	6,264,001	13,700,425	0	16,289,575
		Advertising, Awareness and Publicity Campaigns											
		2210603-00001001-0712074060-40600001		0		0	10,000,000	10,000,000	0	0	0	0	10,000,000
		Rents and Rates - Non-Residential											
		2211016-00001001-0712074060-40600001		15,000,000		0	0	15,000,000	0	0	0	0	15,000,000
		Purchase of Uniforms and Clothing - Staff											
		2211101-00001001-0712074060-40600001		9,228,544		0	0	9,228,544	50,000	100,000	150,000	0	9,078,544
		General Office Supplies (papers, pencils, forms, small office equipment etc)											
		2211201-00001001-0712074060-40600001		19,000,000		0	0	19,000,000	0	0	0	0	19,000,000
		Refined Fuels and Lubricants for Transport											
		2211309-00001001-0712074060-40600001		1,000,000		0	0	1,000,000	0	0	0	0	1,000,000
		Bank Service Commission and Charges											
		2211310-00001001-0712074060-40600001		45,000,000		0	0	45,000,000	8,450,942	4,258,500	12,709,442	0	32,290,558
		Management Fees											
		2220101-00001001-0712074060-40600001		20,000,000		0	5,000,000	25,000,000	0	0	0	0	25,000,000
		Contracted Professional Services											
		2220210-00001001-0712074060-40600001		10,000,000		0	0	10,000,000	0	2,065,752	2,065,752	0	7,934,248
		Maintenance Expenses - Motor Vehicles											
		2640499-00001001-0712074060-40600001		110,000,000		0	-99,900,000	10,100,000	0	0	0	0	10,100,000
		Maintenance of Computers, Software, and Networks											
		3110701-00001001-0712074060-40600001		30,000,000		0	0	30,000,000	0	0	0	0	30,000,000
		Other Current Transfers - Othe											
		3111001-00001001-0712074060-40600001		5,000,000		0	0	5,000,000	0	0	0	0	5,000,000
		Purchase of Motor Vehicles											
		3111002-00001001-0712074060-40600001		10,000,000		0	15,000,000	25,000,000	0	0	0	0	25,000,000
		Purchase of Office Furniture and Fittings											
		3111002-00001001-0712074060-40600001		5,000,000		0	10,000,000	15,000,000	0	0	0	0	15,000,000
		Purchase of Computers, Printers and other IT Equipment											
		3111110-00001001-0712074060-40600001		344,228,544		0	-69,900,000	284,328,544	15,937,366	13,338,253	29,275,618	0	255,052,926
		GROSS EXPENDITURE	344,228,544			0	-69,900,000	284,328,544	15,937,366	13,338,253	29,275,618	0	255,052,926
		Net Expenditure Sub Head 000201	344,228,544			0	-69,900,000	284,328,544	15,937,366	13,338,253	29,275,618	0	255,052,926
		Net Expenditure Head 000200	344,228,544			0	-69,900,000	284,328,544	15,937,366	13,338,253	29,275,618	0	255,052,926
0003	01	Procurement											
		2210799-00001001-0712034060-40600001		6,000,000		0	-2,000,000	4,000,000	884,000	0	884,000	0	3,116,000
		Training Expenses - Other (Bud											

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VOTE R4064 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

Head Sub Head ITEM SOURCE PROGRAMME- GEOGRAPHICAL

Printed Estimate

Reallocation/ Transfer

Supplementary Estimates

Approved Estimates (Net)

Cumulative Expenditure

Outstanding Commitments

Total Payment Commitments

Balance

3111001-00001001-071204060-40600001	Purchase of Office Furniture and Fittings	Kes	3,500,000	0	-500,000	3,000,000	0	0	0	0	0	3,000,000
3111002-00001001-071204060-40600001	Purchase of Computers, Printers and other IT Equipment		5,000,000	0	0	5,000,000	0	0	0	0	0	5,000,000
3111112-00001001-071204060-40600001	Purchase of Software		10,000,000	0	-7,000,000	3,000,000	0	0	0	0	0	3,000,000
	GROSS EXPENDITURE		24,500,000	0	-8,500,000	15,000,000	0	0	0	0	0	14,116,000
	Net Expenditure Sub Head 000301		24,500,000	0	-8,500,000	15,000,000	0	0	0	0	0	14,116,000
	Net Expenditure Head 000300		24,500,000	0	-8,500,000	15,000,000	0	0	0	0	0	14,116,000
0004												
01	Accounting											
2210602-00001001-0712014060-40600001	Publishing & Printing Services		3,000,000	0	-500,000	2,500,000	1,000,000	0	0	0	0	1,500,000
2210604-00001001-0712014060-40600001	Advertising, Awareness and Publicity Campaigns		1,500,000	0	0	1,500,000	0	0	0	0	0	1,500,000
2210609-00001001-0712014060-40600001	Printing, Advertising - Other		2,000,000	0	-500,000	1,500,000	0	0	0	0	0	1,500,000
2210786-00001001-0712014060-40600001	Training Expenses - Other (Bud		10,000,000	0	-3,000,000	7,000,000	2,000,000	0	0	0	0	1,500,000
2211301-00001001-0712014060-40600001	Bank Service Commission and Charges		20,000,000	0	0	20,000,000	528,001	0	0	0	0	5,000,000
2211306-00001001-0712014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		16,000,000	0	0	16,000,000	758,000	0	0	0	0	19,471,999
2211399-00001001-0712014060-40600001	Other Operating Expenses - Oth		6,000,000	0	-1,000,000	5,000,000	2,693,519	300,000	2,993,519	2,006,481	0	2,006,481
	GROSS EXPENDITURE		58,500,000	0	-5,000,000	53,500,000	6,979,520	7,472,200	14,451,720	39,048,280	0	39,048,280
	Net Expenditure Sub Head 000401		58,500,000	0	-5,000,000	53,500,000	6,979,520	7,472,200	14,451,720	39,048,280	0	39,048,280
	Net Expenditure Head 000400		58,500,000	0	-5,000,000	53,500,000	6,979,520	7,472,200	14,451,720	39,048,280	0	39,048,280
0005												
01	Internal Audit											
2210201-00001001-0712044060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services		240,000	0	0	240,000	0	0	0	0	0	240,000
2210301-00001001-0712044060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)		2,500,000	0	-500,000	2,000,000	463,400	276,200	739,600	1,280,400	0	1,280,400
2210303-00001001-0712044060-40600001	Daily Subsistence Allowance		4,000,000	0	-1,000,000	3,000,000	1,000,000	0	1,000,000	2,000,000	0	2,000,000
2210801-00001001-0712044060-40600001	Subscriptions to Newspapers, Magazines and Periodicals		48,000	0	0	48,000	0	0	0	0	0	48,000
2210802-00001001-0712044060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		162,000	0	0	162,000	64,549	0	64,549	97,451	0	97,451
2211102-00001001-0712044060-40600001	Boards, Committees, Conferences and Seminars		2,100,000	0	-100,000	2,000,000	280,328	241,500	522,428	1,477,572	0	264,600
2211306-00001001-0712044060-40600001	Supplies and Accessories for Computers and Printers		264,600	0	0	264,600	0	0	0	0	0	264,600
2211310-00001001-0712044060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		166,000	0	0	166,000	0	0	0	0	0	166,000
2211320-00001001-0712044060-40600001	Contracted Professional Services		1,200,000	0	-200,000	1,000,000	0	0	0	0	0	1,000,000
2211399-00001001-0712044060-40600001	Temporary Committee Expenses		330,000	0	0	330,000	50,000	0	50,000	280,000	0	280,000
2220101-00001001-0712044060-40600001	Other Operating Expenses - Oth		220,000	0	0	220,000	0	0	0	0	0	220,000
2220202-00001001-0712044060-40600001	Maintenance Expenses - Motor Vehicles		165,000	0	0	165,000	0	0	0	0	0	165,000
2220210-00001001-0712044060-40600001	Maintenance of Office Furniture and Equipment		55,000	0	0	55,000	0	0	0	0	0	55,000
3111002-00001001-0712044060-40600001	Maintenance of Computers, Software, and Networks		1,050,000	0	-500,000	550,000	0	0	0	0	0	550,000
3111003-00001001-0712044060-40600001	Purchase of Office Furniture and Fittings		2,500,000	0	-500,000	2,000,000	0	0	0	0	0	2,000,000
3111112-00001001-0712044060-40600001	Purchase of Computers, Printers and other IT Equipment		4,600,000	0	-2,600,000	2,000,000	0	0	0	0	0	2,000,000
	GROSS EXPENDITURE		19,710,600	0	-5,400,000	14,310,600	1,885,377	600,700	2,486,077	11,824,523	0	11,824,523
	Net Expenditure Sub Head 000501		19,710,600	0	-5,400,000	14,310,600	1,885,377	600,700	2,486,077	11,824,523	0	11,824,523

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0006			Net Expenditure Head 000500 - - - -	Kes 19,710,600	Kes 0	Kes -5,400,000	Kes 14,310,600	Kes 1,885,377	Kes 600,700	Kes 2,486,077	Kes 11,824,523
	01		Economic planning								
		2210502-00001001-0712054060-40600001	Economic planning	917,000	0	0	917,000	0	0	0	917,000
		2210799-00001001-0712054060-40600001	Publishing & Printing Services	4,000,000	0	0	4,000,000	1,310,200	0	1,310,200	2,689,800
		2211062-00001001-0712054060-40600001	Training Expenses - Other (Bud	6,500,000	0	-2,000,000	4,500,000	0	2,752,000	2,752,000	1,748,000
		2211101-00001001-0712054060-40600001	Boards, Committees, Conferences and Seminars	1,500,000	0	-500,000	1,000,000	0	0	0	1,000,000
		2211103-00001001-0712054060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	-500,000	500,000	0	0	0	500,000
		2211308-00001001-0712054060-40600001	Salariary and Cleaning Materials, Supplies and Services	500,000	0	0	500,000	33,600	87,200	120,800	379,200
		2211399-00001001-0712054060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,240,000	0	-500,000	740,000	79,141	0	79,141	660,859
		2220202-00001001-0712054060-40600001	Other Operating Expenses - Oth	500,000	0	0	500,000	0	0	0	500,000
		2220205-00001001-0712054060-40600001	Maintenance of Office Furniture and Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111002-00001001-0712054060-40600001	Maintenance of Buildings and Stations - Non-Residential	500,000	0	0	500,000	0	12,000	12,000	488,000
		3111112-00001001-0712054060-40600001	Purchase of Computers, Printers and other IT Equipment	10,000,000	0	-6,500,000	3,500,000	0	0	0	3,500,000
			Purchase of Software	27,657,000	0	-10,000,000	17,657,000	1,422,941	2,851,200	4,274,141	13,382,859
			GROSS EXPENDITURE	27,657,000	0	-10,000,000	17,657,000	1,422,941	2,851,200	4,274,141	13,382,859
			Net Expenditure Sub Head 000601 - - - -	27,657,000	0	-10,000,000	17,657,000	1,422,941	2,851,200	4,274,141	13,382,859
0008			Net Expenditure Head 000600 - - - -	27,657,000	0	-10,000,000	17,657,000	1,422,941	2,851,200	4,274,141	13,382,859
	01		Administration								
		2110117-00001001-0706014060-40600001	Administration	485,051,953	0	-20,000,000	465,051,953	210,977,757	0	210,977,757	254,074,196
		2110202-00001001-0706014060-40600001	Basic Salaries County Executive Service	105,338,050	0	8,200,000	113,538,050	29,406,509	0	29,406,509	84,131,581
		2120101-00001001-0706014060-40600001	Casual Labour - Others	5,147,942	0	0	5,147,942	0	0	0	5,147,942
		2120103-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	51,634,615	0	0	51,634,615	4,483,824	0	4,483,824	47,150,791
		2210101-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	19,873,000	0	25,000,000	44,873,000	7,694,862	50,000	7,744,862	36,928,138
		2210102-00001001-0706014060-40600001	Electricity	1,500,000	0	0	1,500,000	91,279	0	91,279	1,408,721
		2210201-00001001-0706014060-40600001	Water and Sewerage Charges	4,500,000	0	0	4,500,000	0	2,101,000	2,101,000	2,399,000
		2210203-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	20,600	0	0	20,600	0	0	0	20,600
		2210301-00001001-0706014060-40600001	Courier & Postal Services	5,000,000	0	0	5,000,000	764,580	1,733,600	2,498,180	2,501,820
		2210302-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	6,000,000	0	0	6,000,000	1,874,000	1,105,200	2,979,200	3,020,800
		2210303-00001001-0706014060-40600001	Accommodation - Domestic Travel	14,000,000	0	0	14,000,000	6,746,880	828,800	7,575,680	6,424,320
		2210304-00001001-0706014060-40600001	Daily Subsistence Allowance	2,000,000	0	-1,000,000	1,000,000	0	0	0	1,000,000
		2210401-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	400,000	0	-400,000	0	0	0	0	0
		2210402-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, etc.)	400,000	0	-400,000	0	0	0	0	0
		2210403-00001001-0706014060-40600001	Accommodation	491,128	0	-491,128	0	0	0	0	0
		2210503-00001001-0706014060-40600001	Daily Subsistence Allowance	515,000	0	0	515,000	0	0	0	0
		2210504-00001001-0706014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	3,090,000	0	0	3,090,000	0	0	0	3,090,000
		2210701-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	2,060,000	0	0	2,060,000	434,960	0	434,960	1,625,040
		2210704-00001001-0706014060-40600001	Travel Allowance	2,060,000	0	-500,000	1,560,000	0	0	0	1,560,000
		2210708-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	515,000	0	-200,000	315,000	0	0	0	315,000
		2210710-00001001-0706014060-40600001	Trainer Allowance	1,545,000	0	-500,000	1,045,000	272,000	0	272,000	773,000
			Accommodation Allowance								

VOTE R4064 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING

Head		ITEM SOURCE-PROGRAMME- GEOGRAPHICAL		Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
Sub Head	Head	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
	2210711-00001001-0706014060-40600001	Tuition Fees Allowance	0		530,000	11,000	0	11,000	519,000		
	2210712-00001001-0706014060-40600001	Trainee Allowance	0	-500,000	530,000	0	0	0	530,000		
	2210789-00001001-0706014060-40600001	Training Expenses - Other (Bud	0	-1,000,000	2,090,000	0	0	0	1,545,000		
	2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	0	-1,000,000	5,180,000	2,455,000	1,000,000	3,455,000	1,725,000		
	2210899-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	0	-500,000	1,045,000	-0	600,000	600,000	445,000		
	2210904-00001001-0706014060-40600001	Hospitality Supplies - other (	0	-1,000,000	2,090,000	0	1,500,000	1,500,000	590,000		
	2210910-00001001-0706014060-40600001	Motor Vehicle Insurance	0	0	7,073,646	0	0	0	7,073,646		
	2210999-00001001-0706014060-40600001	Medical Insurance	0	0	116,067,153	0	0	0	116,067,153		
	2211016-00001001-0706014060-40600001	Insurance Costs - Other (Budg	0	0	7,082,709	0	0	0	7,082,709		
	2211101-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	0	0	1,500,000	0	0	0	1,500,000		
	2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	0	0	4,150,000	1,760,811	420,000	2,180,811	1,969,189		
	2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	0	0	3,659,293	0	0	0	3,659,293		
	2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	0	0	3,090,000	149,778	762,700	912,478	2,177,522		
	2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	0	0	51,282,152	22,758,800	0	22,758,800	28,523,352		
	2211306-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	0	0	1,000,000	0	0	0	1,000,000		
	2211306-00001001-0706014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	0	0	17,000,000	0	0	0	20,000,000		
	2211330-00001001-0706014060-40600001	Contracted Professional Services	0	-2,500,000	2,500,000	0	0	0	2,500,000		
	2220101-00001001-0706014060-40600001	Temporary Committee Expenses	0	-500,000	1,000,000	0	0	0	1,000,000		
	2220105-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	0	-1,000,000	7,000,000	161,951	0	161,951	6,838,049		
	2220202-00001001-0706014060-40600001	Routine Maintenance - Vehicles	0	-1,000,000	6,000,000	0	0	0	6,000,000		
	2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	0	0	1,000,000	0	0	0	1,000,000		
	2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations - Non-Residential	0	0	2,000,000	0	537,575	537,575	1,462,425		
	2220299-00001001-0706014060-40600001	Routine Maintenance - Other As	0	-178,972	321,128	0	81,400	81,400	239,728		
	2640499-00001001-0706014060-40600001	Other Current Transfers - Other	0	-50,000,000	10,000,000	0	0	0	10,000,000		
	2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	0	0	11,200,000	2,074,009	0	2,074,009	9,125,991		
	2810205-00001001-0706014060-40600001	Emergency Fund	0	0	50,000,000	0	0	0	50,000,000		
	3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fixings	0	0	2,060,000	0	0	0	2,060,000		
	3111005-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	0	0	2,000,000	0	0	0	2,060,000		
	3111099-00001001-0706014060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	0	-500,000	0	0	72,500	72,500	1,927,500		
	4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)	0	-1,030,000	0	0	0	0	0		
			0	30,000,000	80,000,000	64,533,292	10,892,266	75,425,556	4,574,442		
			0	45,000,000	1,121,602,281	357,196,291	21,685,041	378,881,332	742,720,948		
			0	45,000,000	1,121,602,281	357,196,291	21,685,041	378,881,332	742,720,948		
			0	45,000,000	1,121,602,281	357,196,291	21,685,041	378,881,332	742,720,948		
			0	45,000,000	1,121,602,281	357,196,291	21,685,041	378,881,332	742,720,948		
0010											
	01	ICT									
		Internet Connections	0	10,000,000	62,000,000	31,419,183	55,000	31,474,183	30,525,817		
		Licensing fees for Communication	0	0	5,000,000	0	0	0	5,000,000		
		Communication, Supplies - Other	0	0	500,000	0	0	0	500,000		
		Training Expenses - Other (Bud	0	7,900,000	8,900,000	174,400	47,800	222,200	8,677,800		

VOTE R4064 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		3111002-00001001-0713014060-40600001	Kes 1,500,000	Kes 0	Kes 0	Kes 1,500,000	Kes 0	Kes 0	Kes 0	Kes 1,500,000
		Purchase of Computers, Printers and other IT Equipment								
		GROSS EXPENDITURE								
		Net Expenditure Sub Head 001001	60,000,000	0	17,900,000	77,900,000	31,593,583	102,800	31,696,383	46,203,617
		Net Expenditure Head 001000	60,000,000	0	17,900,000	77,900,000	31,593,583	102,800	31,696,383	46,203,617
		Net Expenditure Head 001000	60,000,000	0	17,900,000	77,900,000	31,593,583	102,800	31,696,383	46,203,617
		Total Net Expenditure vote R4064	1,826,602,281	0	-29,900,000	1,596,702,281	416,966,538	46,630,194	463,596,732	1,133,105,549

VOTE D4064 KIAMBU - FINANCE ICT AND ECONOMIC PLANNING											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
0002			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
	01	Revenue									
		Revenue									
		3110202-00001001-0712074060-40600001	0	0	10,000,000	10,000,000	0	0	0	10,000,000	
		Non-Residential Buildings (offices, schools, hospitals, etc.)									
		3110302-00001001-0712074060-40600001	20,000,000	0	-10,000,000	10,000,000	0	0	0	10,000,000	
		Refurbishment of Non-Residential Buildings									
		3111401-00001001-0712074060-40600001	10,000,000	0	-10,000,000	0	0	0	0	10,000,000	
		Pre-feasibility, Feasibility and Appraisal Studies									
		GROSS EXPENDITURE	30,000,000	0	-10,000,000	20,000,000	0	0	0	20,000,000	
		Net Expenditure Sub Head 000201	30,000,000	0	-10,000,000	20,000,000	0	0	0	20,000,000	
		Net Expenditure Head 000200	30,000,000	0	-10,000,000	20,000,000	0	0	0	20,000,000	
0003		Procurement									
	01	Procurement									
		3110302-00001001-0712034060-40600001	10,000,000	0	10,000,000	20,000,000	0	0	0	20,000,000	
		Refurbishment of Non-Residential Buildings									
		GROSS EXPENDITURE	10,000,000	0	10,000,000	20,000,000	0	0	0	20,000,000	
		Net Expenditure Sub Head 000301	10,000,000	0	10,000,000	20,000,000	0	0	0	20,000,000	
		Net Expenditure Head 000300	10,000,000	0	10,000,000	20,000,000	0	0	0	20,000,000	
0010		ICT									
	01	ICT									
		3110209-00001001-0713014060-40600001	40,000,000	0	20,000,000	60,000,000	0	0	0	60,000,000	
		Construction of Buildings - Ot									
		3111004-00001001-0713014060-40600001	0	0	10,000,000	10,000,000	0	0	0	10,000,000	
		Purchase of Exchanges and other Communications Equipment									
		3111111-00001001-0713014060-40600001	60,000,000	0	-30,000,000	30,000,000	0	0	0	30,000,000	
		Purchase of ICT Networking and Communication Equipment									
		3111112-00001001-0713014060-40600001	100,000,000	0	0	100,000,000	0	0	0	100,000,000	
		Purchase of Software									
		GROSS EXPENDITURE	200,000,000	0	0	200,000,000	0	0	0	200,000,000	
		Net Expenditure Sub Head 001001	200,000,000	0	0	200,000,000	0	0	0	200,000,000	
		Net Expenditure Head 001000	200,000,000	0	0	200,000,000	0	0	0	200,000,000	
		Total Net Expenditure vote D4064	240,000,000	0	0	240,000,000	0	0	0	240,000,000	

VOTE R4068 KIAMBU - HEALTH SERVICES											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Curative	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001	01		Curative	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2211002-00001001-0404024060-40600001	Dressings and Other Non-Pharmaceutical Medical Items	155,000,000	0	-155,000,000	0	0	0	0	0
		2211008-00001001-0404024060-40600001	Laboratory Materials, Supplies and Small Equipment	10,000,000	0	-10,000,000	0	0	0	0	0
		2211021-00001001-0404024060-40600001	Purchase of Bedding and Linen	20,000,000	0	-20,000,000	0	0	0	0	0
		2640499-00001001-0404024060-40600001	Other Current Transfers - Other	1,915,000,000	0	185,000,000	2,100,000,000	0	0	0	2,100,000,000
			GROSS EXPENDITURE	2,100,000,000	0	0	2,100,000,000	0	0	0	2,100,000,000
			Net Expenditure Sub Head 000101	2,100,000,000	0	0	2,100,000,000	0	0	0	2,100,000,000
			Net Expenditure Head 000100	2,100,000,000	0	0	2,100,000,000	0	0	0	2,100,000,000
0002	01		Preventive and Promotive								
		2110202-00001001-0401034060-40600001	Preventive and Promotive	187,110,000	0	0	187,110,000	38,851,697	0	38,851,697	148,258,303
		2210504-00001001-0401034060-40600001	Casual Labour - Others	1,000,000	0	0	1,000,000	365,400	0	365,400	634,600
		2211004-00001001-0401034060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	500,000
		2211399-00001001-0401034060-40600001	Fungicides, Insecticides and Sprays	0	0	6,000,000	6,000,000	0	0	0	6,000,000
		2640499-00001001-0401034060-40600001	Other Operating Expenses - Other	311,390,000	0	-191,390,000	120,000,000	0	0	0	120,000,000
			GROSS EXPENDITURE	500,000,000	0	-185,390,000	314,610,000	39,217,097	0	39,217,097	275,392,903
			Net Expenditure Sub Head 000201	500,000,000	0	-185,390,000	314,610,000	39,217,097	0	39,217,097	275,392,903
			Net Expenditure Head 000200	500,000,000	0	-185,390,000	314,610,000	39,217,097	0	39,217,097	275,392,903
0003	01		Administration and Planning								
		2110117-00001001-0402014060-40600001	Administration and Planning	4,149,188,096	0	0	4,149,188,096	1,710,494,662	0	1,710,494,662	2,438,693,434
		2110202-00001001-0402014060-40600001	Basic Salaries County Executive Service	70,000,000	0	35,000,000	105,000,000	35,470,619	0	35,470,619	69,529,381
		2120103-00001001-0402014060-40600001	Casual Labour - Others	214,755,718	0	0	214,755,718	74,046,747	0	74,046,747	140,708,971
		2210201-00001001-0402014060-40600001	Employer Contribution to Staff Pensions Scheme	1,800,000	0	0	1,800,000	0	900,000	900,000	900,000
		2210302-00001001-0402014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,000,000	0	0	2,000,000	481,500	172,800	654,300	1,365,700
		2210303-00001001-0402014060-40600001	Accommodation - Domestic Travel	1,000,000	0	0	1,000,000	523,800	0	523,800	476,200
		2210402-00001001-0402014060-40600001	Daily Subsistence Allowance	1,193,942	0	0	1,193,942	0	0	0	1,193,942
		2210502-00001001-0402014060-40600001	Accommodation	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210504-00001001-0402014060-40600001	Publishing & Printing Services	500,000	0	500,000	1,000,000	0	0	0	1,000,000
		2210703-00001001-0402014060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	0	582,320	582,320	417,680
		2210704-00001001-0402014060-40600001	Production and Printing of Training Materials	500,000	0	0	1,000,000	431,520	0	431,520	568,480
		2210711-00001001-0402014060-40600001	Hire of Training Facilities and Equipment	1,000,000	0	0	500,000	0	0	0	500,000
		2210799-00001001-0402014060-40600001	Tuition Fees Allowance	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210801-00001001-0402014060-40600001	Training Expenses - Other (Bud	500,000	0	0	1,000,000	0	0	0	1,000,000
		2210801-00001001-0402014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	0	1,000,000	0	0	0	1,000,000
		2210904-00001001-0402014060-40600001	Motor Vehicle Insurance	6,867,617	0	0	500,000	199,938	50,000	249,938	250,062
		2210904-00001001-0402014060-40600001	Medical Insurance	64,688,895	0	0	6,867,617	0	0	0	6,867,617
		2210959-00001001-0402014060-40600001	Insurance Costs - Other (Budge	15,000,000	0	20,000,000	64,688,895	0	0	0	64,688,895
		2211101-00001001-0402014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	2,000,000	15,000,000	0	0	0	15,000,000
					0		4,000,000	50,000	150,000	200,000	3,800,000

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VOTE R4068 KIAMBU - HEALTH SERVICES

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
		221103-00001001-0402014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	0	1,000,000	3,000,000	0	0	0	3,000,000	
		2211201-00001001-0402014060-40600001	Refined Fuels and Lubricants for Transport	0	0	10,520,000	5,689,700	0	5,689,700	4,830,300	
		2211305-00001001-0402014060-40600001	Contracted Guards and Cleaning Services	0	0	1,000,000	0	0	0	1,000,000	
		2211306-00001001-0402014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	0	0	500,000	0	0	0	500,000	
		2211308-00001001-0402014060-40600001	Legal Dues/fees, Activation and Compensation Payments	0	20,000,000	20,000,000	0	0	0	20,000,000	
		2211399-00001001-0402014060-40600001	Other Operating Expenses - Other	1,000,000	3,000,000	4,000,000	3,022,129	334,500	3,356,629	643,371	
		2220101-00001001-0402014060-40600001	Maintenance Expenses - Motor Vehicles	0	0	8,000,000	330,000	0	330,000	7,670,000	
		2220299-00001001-0402014060-40600001	Routine Maintenance - Other As	0	0	1,000,000	0	0	0	1,000,000	
		2640503-00001001-0402014060-40600001	Other Capital Grants and Trans	0	0	39,148,650	14,527,499	0	14,527,499	55,240,651	
		2710102-00001001-0402014060-40600001	Gratuity - Civil Servants	0	0	5,000,000	373,500	0	373,500	9,626,500	
		3111001-00001001-0402014060-40600001	Purchase of Office Furniture and Fittings	0	0	2,500,000	0	0	0	3,000,000	
		3111002-00001001-0402014060-40600001	Purchase of Computers, Printers and other IT Equipment	0	0	2,500,000	0	0	0	3,000,000	
		4130299-00001001-0402014060-40600001	Payables from Previous Financial Period - Other (Budgets)	0	0	44,184,000	29,228,016	18,218,976	47,447,992	3,000,000	
			GROSS EXPENDITURE	0	174,832,650	4,809,466,418	1,874,849,630	20,409,596	1,895,259,227	2,914,207,191	
			Net Expenditure Sub Head 000301	0	174,832,650	4,809,466,418	1,874,849,630	20,409,596	1,895,259,227	2,914,207,191	
			Net Expenditure Head 000300	0	174,832,650	4,809,466,418	1,874,849,630	20,409,596	1,895,259,227	2,914,207,191	
0004											
	01										
		2211001-00001001-0405014060-40600001	Pharmaceutical								
			Pharmaceutical Headquarters								
			Medical Drugs								
			GROSS EXPENDITURE	0	-100,000,000	0	0	0	0	0	
			Net Expenditure Sub Head 000401	0	-100,000,000	0	0	0	0	0	
			Net Expenditure Head 000400	0	-100,000,000	0	0	0	0	0	
			Total Net Expenditure vote R4068	0	-110,537,350	7,224,076,418	1,914,006,728	20,409,596	1,934,476,324	5,289,600,004	

VOTE D4068 KIAMBU - HEALTH SERVICES											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Curative	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001	01		Curative	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Curative								
		3110202-00001001-0404024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc.)	540,000,000	0	358,418,595	898,418,595	330,831,582	56,423,187	387,254,769	511,163,826
		3111101-00001001-0404024060-40600001	Purchase of Medical and Dental Equipment	120,000,000	0	0	120,000,000	0	0	0	120,000,000
		3130101-00001001-0404024060-40600001	Acquisition of Land	15,000,000	0	11,000,000	26,000,000	0	0	0	26,000,000
		4130239-00001001-0404024060-40600001	Payables from Previous Financial Period - Other (Budget's)	60,000,000	0	164,540,000	224,540,000	80,517,850	137,237,285	217,755,146	6,784,854
			GROSS EXPENDITURE	735,000,000	0	533,958,595	1,268,958,595	411,349,433	193,660,482	605,009,915	663,948,680
			Net Expenditure Sub Head 000101	735,000,000	0	533,958,595	1,268,958,595	411,349,433	193,660,482	605,009,915	663,948,680
			Net Expenditure Head 000100	735,000,000	0	533,958,595	1,268,958,595	411,349,433	193,660,482	605,009,915	663,948,680
			Total Net Expenditure vote D4068	735,000,000	0	533,958,595	1,268,958,595	411,349,433	193,660,482	605,009,915	663,948,680

VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS																					
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26																					
Head		Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS		Printed Estimate		Reallocation/ Transfer		Supplementary Estimates		Approved Estimates (Net)		Cumulative Expenditure		Outstanding Commitments		Total Payment Commitments		Balance	
0006						Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
		01		Administration																	
			2110117-00001001-0202024060-40600001	Administration	Basic Salaries County Executive Service	247,546,220							247,546,220		64,509,007		0	64,509,007		183,037,213	
			2110202-00001001-0202024060-40600001		Casual Labour - Others	72,821,730				-18,500,000			54,321,730		7,201,828		472,100	7,673,928		46,647,802	
			2120103-00001001-0202024060-40600001		Employer Contribution to Staff Pensions Scheme	17,197,083							17,197,083		2,000,000		0	2,000,000		15,197,083	
			2210101-00001001-0202024060-40600001		Electricity	150,000,000							150,000,000		60,929,240		0	60,929,240		89,070,760	
			2210102-00001001-0202024060-40600001		Water and Sewerage Charges	1,130,000							1,130,000		539,203		0	539,203		590,797	
			2210201-00001001-0202024060-40600001		Telephone, Telex, Facsimile and Mobile Phone Services	3,400,000				500,000			3,900,000		1,529,000		0	1,529,000		2,371,000	
			2210301-00001001-0202024060-40600001		Courier & Postal Services	50,000							50,000		0		0	0		50,000	
			2210301-00001001-0202024060-40600001		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000							2,656,000		206,400		1,119,200	1,325,600		1,330,400	
			2210302-00001001-0202024060-40600001		Accommodation - Domestic Travel	5,000,000							5,000,000		425,600		2,066,800	2,482,400		2,517,600	
			2210303-00001001-0202024060-40600001		Daily Subsistence Allowance	5,500,000							5,500,000		1,627,240		1,525,000	3,152,240		2,347,760	
			2210401-00001001-0202024060-40600001		Travel Costs (airlines, bus, railway, etc.)	500,000							500,000		0		0	0		500,000	
			2210402-00001001-0202024060-40600001		Accommodation	1,000,000							1,000,000		0		0	0		1,000,000	
			2210403-00001001-0202024060-40600001		Daily Subsistence Allowance	500,000							500,000		0		0	0		500,000	
			2210404-00001001-0202024060-40600001		Sundry Items (e.g. airport tax, taxis, etc?)	110,400							110,400		0		0	0		110,400	
			2210502-00001001-0202024060-40600001		Publishing & Printing Services	1,104,000							1,104,000		0		0	0		1,104,000	
			2210503-00001001-0202024060-40600001		Subscriptions to Newspapers, Magazines and Periodicals	116,500							116,500		0		0	0		116,500	
			2210504-00001001-0202024060-40600001		Advertising, Awareness and Publicity Campaigns	2,700,000				2,300,000			5,000,000		0		0	0		5,000,000	
			2210603-00001001-0202024060-40600001		Rents and Rates - Non-Residential	110,400							110,400		0		0	0		110,400	
			2210604-00001001-0202024060-40600001		Hire of Transport, Equipment	552,000							552,000		0		0	0		552,000	
			2210701-00001001-0202024060-40600001		Travel Allowance	500,000							500,000		0		249,400	249,400		250,600	
			2210703-00001001-0202024060-40600001		Production and Printing of Training Materials	110,400							110,400		0		0	0		110,400	
			2210704-00001001-0202024060-40600001		Hire of Training Facilities and Equipment	287,000							287,000		0		0	0		287,000	
			2210710-00001001-0202024060-40600001		Accommodation Allowance	441,600							441,600		0		0	0		441,600	
			2210711-00001001-0202024060-40600001		Tuition Fees Allowance	552,000							552,000		0		191,200	191,200		260,400	
			2210801-00001001-0202024060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,104,045							5,104,045		1,448,771		218,600	218,600		333,400	
			2210802-00001001-0202024060-40600001		Boards, Committees, Conferences and Seminars	4,000,000							4,000,000		849,980		755,800	1,605,780		2,654,274	
			2210903-00001001-0202024060-40600001		Plant, Equipment and Machinery Insurance	6,065,731							6,065,731		0		0	0		6,065,731	
			2210910-00001001-0202024060-40600001		Medical Insurance	13,466,476							13,466,476		0		0	0		13,466,476	
			2210999-00001001-0202024060-40600001		Insurance Costs - Other (Budget)	1,586,825							1,586,825		0		0	0		1,586,825	
			2211016-00001001-0202024060-40600001		Purchase of Uniforms and Clothing - Staff	4,276,507							4,276,507		0		0	0		4,276,507	
			2211031-00001001-0202024060-40600001		Specialised Materials - Other	0				5,000,000			5,000,000		0		0	0		5,000,000	
			2211101-00001001-0202024060-40600001		General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589							5,067,589		149,950		0	149,950		4,917,639	
			2211102-00001001-0202024060-40600001		Supplies and Accessories for Computers and Printers	3,104,000							3,104,000		0		0	0		3,104,000	
			2211103-00001001-0202024060-40600001		Sanitary and Cleaning Materials, Supplies and Services	1,104,000							1,104,000		0		0	0		1,104,000	
			2211201-00001001-0202024060-40600001		Refined Fuels and Lubricants for Transport	88,000,000							88,000,000		52,958,800		0	52,958,800		35,041,200	
			2211305-00001001-0202024060-40600001		Contracted Guards and Cleaning Services	220,800							220,800		0		0	0		220,800	
			2211305-00001001-0202024060-40600001		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000							1,104,000		0		0	0		1,104,000	
			2211308-00001001-0202024060-40600001		Legal Dues/fees, Arbitration and Compensation Payments	500,000				3,000,000			3,500,000		0		0	0		3,500,000	
			2211310-00001001-0202024060-40600001		Contracted Professional Services	220,800				60,220,800			60,220,800		0		400,000	400,000		59,820,800	

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VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
Head	Sub Head	ITEM SOURCE PROGRAMME- GEOGRAPHICAL								
		2220101-00001001-0202024060-00600001	Maintenance Expenses - Motor Vehicles	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220105-00001001-0202024060-00600001	Routine Maintenance - Vehicles	20,664,734	0	0	999,925	7,729,246	8,729,171	11,995,563
		2220201-00001001-0202024060-00600001	Maintenance of Plant, Machinery and Equipment (including lifts)	4,195,374	0	0	1,231,954	0	1,231,954	2,963,420
		2220202-00001001-0202024060-00600001	Maintenance of Office Furniture and Equipment	11,274,718	0	13,000,000	24,274,718	3,565,929	5,210,277	19,064,441
		2220205-00001001-0202024060-00600001	Maintenance of Buildings and Stations – Non-Residential	450,000	0	0	0	0	0	450,000
		2220206-00001001-0202024060-00600001	Maintenance of Civil Works	500,000	0	0	0	355,750	395,750	104,250
		2220208-00001001-0202024060-00600001	Maintenance of Computers, Software, and Networks	32,473,065	0	-27,300,000	5,173,065	2,160,150	2,160,150	3,012,915
		2220209-00001001-0202024060-00600001	Maintenance of Civil Works	500,000	0	0	0	0	0	500,000
		2220210-00001001-0202024060-00600001	Maintenance of Computers, Software, and Networks	500,000	0	0	0	0	0	500,000
		2710102-00001001-0202024060-00600001	Routine Maintenance - Other As	12,000,000	0	0	0	0	0	12,000,000
		3111001-00001001-0202024060-00600001	Gravely - Civil Servants	5,560,000	0	0	365,206	0	365,206	5,134,794
		3111002-00001001-0202024060-00600001	Purchase of Office Furniture and Filings	2,500,000	0	0	0	0	0	2,500,000
		3111004-00001001-0202024060-00600001	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	0	5,000,000	0	0	5,000,000
		3111009-00001001-0202024060-00600001	Purchase of Exchanges and other Communications Equipment	220,809	0	0	220,809	0	0	220,809
		4130299-00001001-0202024060-00600001	Purchase of other Office Equipment	1,331,218	0	0	0	0	0	1,331,218
			Payables from Previous Financial Period - Other (Budgets)	10,000,000	0	10,000,000	10,001,796	9,998,202	20,000,000	0
			GROSS EXPENDITURE	754,316,024	0	48,000,000	207,090,249	33,366,377	240,456,626	561,859,398
			Net Expenditure Sub Head 000601 - - - - -	754,316,024	0	48,000,000	207,090,249	33,366,377	240,456,626	561,859,398
			Net Expenditure Head 000600 - - - - -	754,316,024	0	48,000,000	207,090,249	33,366,377	240,456,626	561,859,398
			Total Net Expenditure vote R4073	754,316,024	0	48,000,000	207,090,249	33,366,377	240,456,626	561,859,398

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimate (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
0001			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01	Roads									
		Roads									
		260503-00001001-0203014060-40600001	335,429,530	0	201,623,177	537,052,707	0	0	0	537,052,707	
		Other Capital Grants and Trans									
		3110402-00001001-0203014060-40600001	300,000,000	0	138,000,000	438,000,000	7,187,380	0	7,187,380	430,812,620	
		Access Roads									
		3110499-00001001-0203014060-40600001	65,000,000	0	47,000,000	112,000,000	0	0	0	112,000,000	
		Construction of Roads - Other									
		3110501-00001001-0203014060-40600001	80,000,000	0	-7,000,000	73,000,000	0	0	0	73,000,000	
		Bridges									
		3110504-00001001-0203014060-40600001	0	0	50,000,000	50,000,000	0	0	0	50,000,000	
		Other Infrastructure and Civil Works									
		3111120-00001001-0203014060-40600001	0	0	30,000,000	30,000,000	0	0	0	30,000,000	
		Purch. of Specialised Plant, -									
		GROSS EXPENDITURE	780,429,530	0	459,623,177	1,240,052,707	7,187,380	0	7,187,380	1,232,865,327	
		Net Expenditure Sub Head 000101	780,429,530	0	459,623,177	1,240,052,707	7,187,380	0	7,187,380	1,232,865,327	
		Net Expenditure Head 000100	780,429,530	0	459,623,177	1,240,052,707	7,187,380	0	7,187,380	1,232,865,327	
0002	01	Transport									
		Transport									
		Other Infrastructure and Civil Works									
		95,577,355	95,577,355	0	53,220,319	148,806,674	15,165,265	0	15,165,265	133,641,409	
		GROSS EXPENDITURE	95,577,355	0	53,220,319	148,806,674	15,165,265	0	15,165,265	133,641,409	
		Net Expenditure Sub Head 000201	95,577,355	0	53,220,319	148,806,674	15,165,265	0	15,165,265	133,641,409	
		Net Expenditure Head 000200	95,577,355	0	53,220,319	148,806,674	15,165,265	0	15,165,265	133,641,409	
0003	01	Public Works									
		Public Works									
		Other Infrastructure and Civil Works	17,000,000	0	20,346,984	37,346,984	3,764,850	2,140,282	5,905,132	31,441,852	
		Other Infrastructure and Civil Works	5,500,000	0	0	5,500,000	0	0	0	5,500,000	
		GROSS EXPENDITURE	22,500,000	0	20,346,984	42,846,984	3,764,850	2,140,282	5,905,132	36,941,852	
		Net Expenditure Sub Head 000301	22,500,000	0	20,346,984	42,846,984	3,764,850	2,140,282	5,905,132	36,941,852	
		Net Expenditure Head 000300	22,500,000	0	20,346,984	42,846,984	3,764,850	2,140,282	5,905,132	36,941,852	
0004	01	Energy									
		Energy									
		Maintenance of Civil Works	24,000,000	0	30,000,000	54,000,000	2,564,843	9,381,121	11,945,964	42,054,036	
		Other Infrastructure and Civil Works	259,192,235	0	-111,692,235	147,500,000	0	25,526,406	25,526,406	121,973,594	
		Other Infrastructure and Civil Works	380,000,000	0	0	380,000,000	0	819,204	819,204	379,180,796	
		Other Infrastructure and Civil Works	14,000,000	0	-10,000,000	4,000,000	206,500	3,359,217	3,565,717	434,283	
		Purch. of Specialised Plant, -	10,000,000	0	-5,000,000	5,000,000	0	0	0	5,000,000	
		GROSS EXPENDITURE	687,192,235	0	-96,692,235	590,500,000	2,771,343	39,085,947	41,857,290	548,642,710	
		Net Expenditure Sub Head 000401	687,192,235	0	-96,692,235	590,500,000	2,771,343	39,085,947	41,857,290	548,642,710	
		Net Expenditure Head 000400	687,192,235	0	-96,692,235	590,500,000	2,771,343	39,085,947	41,857,290	548,642,710	
0006	01	Administration									
		Administration									
		Payables from Previous Financial Period - Other (Budgets)	300,000,000	0	167,612,829	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086	
		GROSS EXPENDITURE	300,000,000	0	167,612,829	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086	

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Sub Head 000601	300,000,000	0	167,612,829	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086
		Net Expenditure Head 000600	300,000,000	0	167,612,829	467,612,829	293,727,095	50,401,648	344,128,743	123,484,086
		Total Net Expenditure vote D4073	1,885,699,120	0	604,120,074	2,489,819,194	322,615,933	91,627,877	414,243,810	2,075,575,384

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE																	
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26																	
TITLE AND DETAILS																	
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance						
0001	01			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes						
			Administration														
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	523,304,020		0	503,304,020	220,384,230		220,384,230	282,919,790						
		2110202-00001001-0706014060-40600001	Casual Labour - Others	167,918,832		0	167,918,832	36,653,121		36,653,121	131,265,711						
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	6,060,960		0	6,060,960	1,500,000		1,500,000	4,560,960						
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	48,304,595		0	48,304,595	5,451,153		5,451,153	42,853,442						
		2210101-00001001-0706014060-40600001	Electricity	4,060,000		0	21,000,000	0		0	21,000,000						
		2210102-00001001-0706014060-40600001	Water and Sewerage Charges	1,000,000		0	1,000,000	562,627		562,627	437,373						
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,500,000		0	2,500,000	0	1,250,000	1,250,000	1,250,000						
		2210203-00001001-0706014060-40600001	Courier & Postal Services	10,000		0	-10,000	0		0	0						
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	1,500,000		0	1,000,000	0	679,600	679,600	320,400						
		2210303-00001001-0706014060-40600001	Daily Subsistence Allowance	2,250,000		0	1,250,000	513,600	450,600	964,200	285,800						
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	250,000		0	250,000	47,800	77,200	125,000	125,000						
		2210502-00001001-0706014060-40600001	Publishing & Printing Services	371,437		0	371,437	0	0	0	371,437						
		2210503-00001001-0706014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000		0	-50,000	0	0	0	0						
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	2,000,000		0	-1,000,000	0	0	0	1,000,000						
		2210701-00001001-0706014060-40600001	Travel Allowance	500,000		0	500,000	0	248,400	248,400	251,600						
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	0		0	508,319	0	0	0	508,319						
		2210710-00001001-0706014060-40600001	Accommodation Allowance	100,000		0	-100,000	0	0	0	0						
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	508,319		0	-508,319	0	0	0	0						
		2210712-00001001-0706014060-40600001	Trainee Allowance	1,349,800		0	1,349,800	19,150	337,200	356,350	993,450						
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	0		0	100,000	0	0	0	100,000						
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000		0	1,500,000	550,000	200,000	750,000	750,000						
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	500,000		0	500,000	33,600	202,800	236,400	263,600						
		2210809-00001001-0706014060-40600001	Hospitality Supplies - other (	1,800,000		0	1,000,000	800,000	0	0	800,000						
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	3,639,837		0	3,639,837	0	0	0	3,639,837						
		2210910-00001001-0706014060-40600001	Medical Insurance	34,364,453		0	34,364,453	0	0	0	34,364,453						
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budget	3,350,000		0	3,350,000	0	0	0	3,350,000						
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	5,000,000		0	5,000,000	0	0	0	5,000,000						
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,200,000		0	1,200,000	50,000	117,600	167,600	1,032,400						
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	1,900,000		0	1,900,000	0	0	0	1,900,000						
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	900,000		0	900,000	43,848	406,000	449,848	450,152						
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	10,000,000		0	10,000,000	5,689,700	0	5,689,700	4,310,300						
		2211305-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	11,500,000		0	11,500,000	5,974,310	0	5,974,310	5,525,690						
		2211306-00001001-0706014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000		0	250,000	0	0	0	250,000						
		2211308-00001001-0706014060-40600001	Legal Dues/Fees, Arbitration and Compensation Payments	500,000		0	4,500,000	0	0	0	5,000,000						
		2211309-00001001-0706014060-40600001	Management Fees	1,200,000		0	-200,000	120,800	0	120,800	879,200						
		2211310-00001001-0706014060-40600001	Contracted Professional Services	10,900,000		0	18,020,000	0	0	0	18,020,000						
		2211320-00001001-0706014060-40600001	Temporary Committee Expenses	500,000		0	500,000	100,000	0	100,000	400,000						
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	1,000,000		0	700,000	0	237,000	237,000	483,000						
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	3,500,000		0	3,500,000	0	441,483	441,483	3,058,517						

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VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

Head Sub ITEM-SOURCE PROGRAMME- GEOGRAPHICAL

Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL	Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		2220201-00001001-0706014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	26,500	0	26,500	0	0	0	26,500
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	250,000	0	250,000	0	0	0	250,000
		2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations - Non-Residential	823,500	0	823,500	0	382,000	382,000	441,500
		2210102-00001001-0706014060-40600001	Gratuity - Civil Servants	3,000,000	0	3,000,000	1,600,699	0	1,600,699	1,399,301
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	12,000,000	0	12,000,000	0	0	0	12,000,000
		3110001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	1,500,000	0	0	0	1,500,000
		3110002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	500,000	0	0	0	500,000
		3110004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment	250,000	0	250,000	0	0	0	250,000
		3110005-00001001-0706014060-40600001	Purchase of Photocopiers	100,000	0	100,000	0	0	0	100,000
		4100299-00001001-0706014060-40600001	Purchase of other Office Equipment	45,152,037	0	45,152,037	51,856,020	2,569,217	54,415,237	6,800
			Payables from Previous Financial Period - Other (Budgets)	920,294,290	0	920,294,290	331,150,458	7,599,100	338,749,558	595,324,732
			GROSS EXPENDITURE	920,294,290	0	920,294,290	331,150,458	7,599,100	338,749,558	595,324,732
			Net Expenditure Sub Head 000101 -	920,294,290	0	920,294,290	331,150,458	7,599,100	338,749,558	595,324,732
			Net Expenditure Head 000100 -	920,294,290	0	920,294,290	331,150,458	7,599,100	338,749,558	595,324,732
0003	01		Human Resource							
		2210201-00001001-0715024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	1,000,000	0	1,020,000	1,020,000	593,000
		2210201-00001001-0715024060-40600001	Courier & Postal Services	613,000	0	613,000	0	0	0	0
		2210301-00001001-0715024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	212,000	0	212,000	106,000	0	106,000	106,000
		2210302-00001001-0715024060-40600001	Accommodation - Domestic Travel	586,500	0	586,500	249,000	89,800	338,800	247,700
		2210303-00001001-0715024060-40600001	Daily Subsistence Allowance	620,000	0	620,000	612,400	0	612,400	7,600
		2210304-00001001-0715024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	290,000	0	290,000	0	125,000	125,000	125,000
		2210502-00001001-0715024060-40600001	Publishing & Printing Services	600,000	0	600,000	0	0	0	600,000
		2210503-00001001-0715024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	165,000	0	165,000	0	0	0	0
		2210504-00001001-0715024060-40600001	Advertising, Awareness and Publicity Campaigns	520,000	0	520,000	0	0	0	0
		2210701-00001001-0715024060-40600001	Travel Allowance	100,000	0	100,000	0	195,228	195,228	489,772
		2210710-00001001-0715024060-40600001	Accommodation Allowance	425,000	0	425,000	0	50,000	50,000	50,000
		2210711-00001001-0715024060-40600001	Tuition Fees Allowance	200,000	0	200,000	0	212,500	212,500	212,500
		2210712-00001001-0715024060-40600001	Travel Allowance	380,000	0	380,000	0	35,950	35,950	344,100
		2210801-00001001-0715024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	500,000	150,000	100,000	250,000	250,000
		2210802-00001001-0715024060-40600001	Boards, Committees, Conferences and Seminars	500,000	0	500,000	477,000	0	477,000	23,000
		2211101-00001001-0715024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	0	500,000	150,000	0	150,000	350,000
		2211102-00001001-0715024060-40600001	Supplies and Accessories for Computers and Printers	1,500,000	0	1,500,000	0	0	0	1,500,000
		2211103-00001001-0715024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	100,000	0	100,000	0	50,000	50,000	50,000
		2211201-00001001-0715024060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	2,000,000	0	0	0	2,000,000
		2211306-00001001-0715024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	250,000	0	0	0	250,000
		2211308-00001001-0715024060-40600001	Legal Dues/Fees, Arbitration and Compensation Payments	100,000	0	100,000	0	0	0	100,000
		2211310-00001001-0715024060-40600001	Contracted Professional Services	15,000,000	0	15,000,000	4,747,200	450,000	5,197,200	9,802,800
		2211320-00001001-0715024060-40600001	Temporary Committee Expenses	250,000	0	250,000	0	125,000	125,000	125,000
		2211399-00001001-0715024060-40600001	Other Operating Expenses - Oth	590,000	0	590,000	147,800	144,700	292,500	297,500

VOTE D4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26		TITLE AND DETAILS									
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
0001			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
	01	Administration									
		3110202-00001001-0706014060-40600001	15,000,000	0	49,000,000	64,000,000	0	0	0	64,000,000	
		4130239-00001001-0706014060-40600001	15,000,000	0	-4,998,287	10,500,713	7,963,023	0	7,963,023	2,537,690	
		GROSS EXPENDITURE	30,000,000	0	44,500,713	74,500,713	7,963,023	0	7,963,023	66,537,690	
		Net Expenditure Sub Head 000101	30,000,000	0	44,500,713	74,500,713	7,963,023	0	7,963,023	66,537,690	
		Net Expenditure Head 000100	30,000,000	0	44,500,713	74,500,713	7,963,023	0	7,963,023	66,537,690	
0004	01	Alcoholic Fund									
		2640503-00001001-0714014060-40600001	30,000,000	0	0	30,000,000	0	0	0	30,000,000	
		Other Capital Grants and Trans	30,000,000	0	0	30,000,000	0	0	0	30,000,000	
		GROSS EXPENDITURE	30,000,000	0	0	30,000,000	0	0	0	30,000,000	
		Net Expenditure Sub Head 000401	30,000,000	0	0	30,000,000	0	0	0	30,000,000	
		Net Expenditure Head 000400	30,000,000	0	0	30,000,000	0	0	0	30,000,000	
0005	01	KDSP II									
		2640499-00001001-0706014060-40600001	352,500,000	0	0	352,500,000	0	0	0	352,500,000	
		Other Current Transfers - Other	352,500,000	0	0	352,500,000	0	0	0	352,500,000	
		GROSS EXPENDITURE	352,500,000	0	0	352,500,000	0	0	0	352,500,000	
		Net Expenditure Sub Head 000501	352,500,000	0	0	352,500,000	0	0	0	352,500,000	
		Net Expenditure Head 000500	352,500,000	0	0	352,500,000	0	0	0	352,500,000	
		Total Net Expenditure vote D4075	412,500,000	0	44,500,713	457,000,713	7,963,023	0	7,963,023	449,037,690	

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES													
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26													
TITLE AND DETAILS													
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate		Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
0001			Kes		Kes	Kes	Kes	Kes	Kes	Kes	Kes		
	01	Agriculture											
		Agriculture											
		Purchase of Uniforms and Clothing - Staff	494,000			0	494,000	0	0	0	494,000		
		Purchase of Bedding and Linen	300,000			0	300,000	0	0	0	300,000		
		Supplies for Production	3,000			0	3,000	0	0	0	3,000		
		Specialised Materials - Other	3,000			0	3,000	0	0	0	3,000		
		GROSS EXPENDITURE	800,000			0	800,000	0	0	0	800,000		
		Net Expenditure Sub Head 000101	800,000			0	800,000	0	0	0	800,000		
		Net Expenditure Head 000100	800,000			0	800,000	0	0	0	800,000		
0002													
	01	Livestock											
		Electricity	1,590,000			0	1,590,000	35,316	0	35,316	1,554,684		
		Water and Sewerage Charges	2,120,000			0	2,120,000	152,731	0	152,731	1,967,269		
		Telephone, Telex, Facsimile and Mobile Phone Services	1,060,000			0	560,000	0	530,000	530,000	30,000		
		Courier & Postal Services	1,660			0	1,660	0	0	0	1,660		
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	530,000			0	530,000	259,415	0	259,415	270,585		
		Accommodation - Domestic Travel	100,000			0	100,000	0	0	0	100,000		
		Daily Subsistence Allowance	5,300,000			0	4,000,000	84,000	1,201,000	1,285,000	2,715,000		
		Publishing & Printing Services	530,000			0	530,000	0	0	0	530,000		
		Subscriptions to Newspapers, Magazines and Periodicals	212,000			0	212,000	0	0	0	212,000		
		Advertising, Awareness and Publicity Campaigns	530,000			0	530,000	0	0	0	530,000		
		Trade Shows and Exhibitions	106,000			0	106,000	0	0	0	106,000		
		Hire of Transport, Equipment	530,000			0	530,000	0	0	0	530,000		
		Production and Printing of Training Materials	265,000			0	265,000	0	0	0	265,000		
		Hire of Training Facilities and Equipment	530,000			0	530,000	0	0	0	530,000		
		Tuition Fees Allowance	530,000			0	530,000	0	0	0	530,000		
		Trainee Allowance	530,000			0	530,000	0	0	0	530,000		
		Training Expenses - Other (But	530,000			0	530,000	0	0	0	530,000		
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000			0	530,000	92,800	0	92,800	437,200		
		Boards, Committees, Conferences and Seminars	91,800			0	424,000	99,997	100,000	199,997	224,003		
		Medals, Awards and Honors	21,200			0	91,800	0	0	0	91,800		
		Board Allowance	106,000			0	21,200	0	0	0	21,200		
		Plant, Equipment and Machinery Insurance	21,200			0	106,000	0	0	0	106,000		
		Motor Vehicle Insurance	487,600			0	21,200	0	0	0	21,200		
		Supplies for Production	2,120,000			0	487,600	0	0	0	487,600		
		Specialised Materials - Other	0			0	2,120,000	0	0	0	2,120,000		
		General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327			0	4,416,926	0	0	0	4,416,926		
		Supplies and Accessories for Computers and Printers	1,380,041			0	2,287,327	0	0	0	2,287,327		
		Sanitary and Cleaning Materials, Supplies and Services	530,000			0	1,380,041	0	0	0	1,380,041		
		Refined Fuels and Lubricants for Transport	2,120,000			0	530,000	0	0	0	530,000		
						0	2,120,000	0	0	0	2,120,000		

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26
TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL	Kees	Prime Estimate	Reallocation Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		2211202-00001001-0107014060-40600001		530,000	0	-200,000	330,000	0	0	0	330,000
		2211204-00001001-0107014060-40600001		106,000	0	0	106,000	0	0	0	106,000
		2211301-00001001-0107014060-40600001		10,600	0	0	10,600	0	0	0	10,600
		2211310-00001001-0107014060-40600001		106,000	0	0	106,000	0	0	0	106,000
		2211399-00001001-0107014060-40600001		530,000	0	0	530,000	100,000	145,000	245,000	285,000
		2220101-00001001-0107014060-40600001		1,060,000	0	0	1,060,000	0	0	0	1,060,000
		2220105-00001001-0107014060-40600001		1,060,000	0	0	1,060,000	0	0	0	1,060,000
		2220210-00001001-0107014060-40600001		53,000	0	0	53,000	0	0	0	53,000
		2710102-00001001-0107014060-40600001		0	0	2,000,000	2,000,000	0	0	0	2,000,000
		3110901-00001001-0107014060-40600001		318,000	0	0	318,000	0	0	0	318,000
		3111001-00001001-0107014060-40600001		159,000	0	0	159,000	0	0	0	159,000
		3111002-00001001-0107014060-40600001		1,478,872	0	0	1,478,872	0	0	0	1,478,872
		3111109-00001001-0107014060-40600001		5,300	0	0	5,300	0	0	0	5,300
		GROSS EXPENDITURE		30,000,000	0	4,416,926	34,416,926	824,259	1,976,000	2,800,259	31,616,667
		Net Expenditure Sub Head 000201		30,000,000	0	4,416,926	34,416,926	824,259	1,976,000	2,800,259	31,616,667
		Net Expenditure Head 000200		30,000,000	0	4,416,926	34,416,926	824,259	1,976,000	2,800,259	31,616,667
0003	01	Cooperatives									
		2210101-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	22,212	0	22,212	977,788
		2210102-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210201-00001001-0108024060-40600001		1,500,000	0	0	1,500,000	0	385,000	385,000	1,115,000
		2210301-00001001-0108024060-40600001		100,000	0	0	100,000	0	0	0	100,000
		2210302-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210303-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210309-00001001-0108024060-40600001		2,000,000	0	-100,000	1,900,000	84,000	94,000	178,000	822,000
		2210503-00001001-0108024060-40600001		200,000	0	0	200,000	0	0	0	200,000
		2210504-00001001-0108024060-40600001		100,000	0	0	100,000	0	0	0	100,000
		2210505-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210603-00001001-0108024060-40600001		0	0	30,000,000	30,000,000	0	0	0	30,000,000
		2210604-00001001-0108024060-40600001		300,000	0	0	300,000	0	0	0	300,000
		2210701-00001001-0108024060-40600001		100,000	0	0	100,000	0	0	0	100,000
		2210703-00001001-0108024060-40600001		500,000	0	0	500,000	0	0	0	500,000
		2210704-00001001-0108024060-40600001		200,000	0	0	200,000	0	0	0	200,000
		2210710-00001001-0108024060-40600001		200,000	0	0	200,000	0	0	0	200,000
		2210711-00001001-0108024060-40600001		500,000	0	0	500,000	0	0	0	500,000
		2210799-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210801-00001001-0108024060-40600001		1,000,000	0	0	1,000,000	100,000	50,000	150,000	850,000
		2210802-00001001-0108024060-40600001		700,000	0	0	700,000	0	0	0	700,000
		2210899-00001001-0108024060-40600001		20,000	0	0	20,000	0	0	0	20,000

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210903-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000
		2210904-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000
		2211009-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000
		2211016-00001001-0108024060-40600001	1,800,000	0	-200,000	1,600,000	0	0	0	1,600,000
		2211101-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000
		2211102-00001001-0108024060-40600001	500,000	0	0	500,000	0	0	0	500,000
		2211103-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000
		2211201-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000
		2211305-00001001-0108024060-40600001	200,000	0	0	200,000	0	0	0	200,000
		2211306-00001001-0108024060-40600001	500,000	0	0	500,000	0	0	0	500,000
		2211308-00001001-0108024060-40600001	50,000	0	0	50,000	0	0	0	50,000
		2211310-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000
		2211399-00001001-0108024060-40600001	500,000	0	0	500,000	0	0	0	500,000
		2220101-00001001-0108024060-40600001	1,500,000	0	-400,000	1,100,000	0	0	0	1,100,000
		2220202-00001001-0108024060-40600001	30,000	0	0	30,000	0	0	0	30,000
		2220205-00001001-0108024060-40600001	6,000,000	0	-1,000,000	5,000,000	0	0	0	5,000,000
		2220210-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000
		2640499-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000
		2710102-00001001-0108024060-40600001	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		31111001-00001001-0108024060-40600001	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		31111002-00001001-0108024060-40600001	2,000,000	0	-100,000	1,900,000	0	0	0	1,900,000
		31111005-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000
		31111009-00001001-0108024060-40600001	500,000	0	-200,000	300,000	0	0	0	300,000
		4130299-00001001-0108024060-40600001	6,500,000	0	-6,000,000	500,000	466,400	33,600	500,000	0
			40,000,000	0	22,000,000	62,000,000	672,612	652,600	1,325,212	60,674,788
		Net Expenditure Sub Head 000301	40,000,000	0	22,000,000	62,000,000	672,612	652,600	1,325,212	60,674,788
		Net Expenditure Head 000300	40,000,000	0	22,000,000	62,000,000	672,612	652,600	1,325,212	60,674,788
0004	01									
		General Administration								
		Basic Salaries County Executive Service	352,288,533	0	-10,000,000	342,288,533	136,399,281	0	136,399,281	205,889,252
		Casual Labour - Others	6,703,448	0	0	6,703,448	254,536	0	254,536	6,448,912
		Employer Contribution to Staff Pensions Scheme	26,208,444	0	0	26,208,444	6,868,448	0	6,868,448	19,339,996
		Electricity	2,000,000	0	10,000,000	12,000,000	60,431	0	60,431	11,939,569
		Water and Sewerage Charges	400,000	0	0	400,000	156,158	0	156,158	243,842
		Telephone, Telex, Facsimile and Mobile Phone Services	800,000	0	0	800,000	0	0	0	800,000
		Internet Connections	500,000	0	0	500,000	0	0	0	500,000
		Courier & Postal Services	50,000	0	0	50,000	0	0	0	50,000
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	0	0	50,000	0	0	0	50,000
		Accommodation - Domestic Travel	500,000	0	0	500,000	0	0	0	500,000
		Daily Subsistence Allowance	500,000	0	0	500,000	181,200	68,800	250,000	250,000

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26

Head	Sub Head	ITEM SOURCE - PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210304-00001001-0113014060-40600001	Sundry Items (e.g. airport tax, taxi, etc?)	100,000	0	0	100,000	0	28,000	28,000	72,000
		2210403-00001001-0113014060-40600001	Daily Subsistence Allowance	100,000	0	0	100,000	0	0	0	100,000
		2210502-00001001-0113014060-40600001	Publishing & Printing Services	100,000	0	0	100,000	0	0	0	100,000
		2210603-00001001-0113014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	0	50,000	25,000	0	25,000	25,000
		2210604-00001001-0113014060-40600001	Advertising, Awareness and Publicity Campaigns	400,000	0	0	400,000	0	0	0	400,000
		2210605-00001001-0113014060-40600001	Trade Shows and Exhibitions	500,000	0	0	500,000	250,000	0	250,000	250,000
		2210703-00001001-0113014060-40600001	Production and Printing of Training Materials	200,000	0	0	200,000	0	0	0	200,000
		2210704-00001001-0113014060-40600001	Hire of Training Facilities and Equipment	300,000	0	0	300,000	0	0	0	300,000
		2210711-00001001-0113014060-40600001	Tuition Fees Allowance	500,000	0	0	500,000	0	154,400	154,400	345,600
		2210712-00001001-0113014060-40600001	Traveller Allowance	300,000	0	0	300,000	0	77,200	77,200	222,800
		2210798-00001001-0113014060-40600001	Training Expenses - Other (Bud	500,000	0	0	500,000	0	0	0	500,000
		2210801-00001001-0113014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	0	0	200,000	0	100,000	100,000	100,000
		2210802-00001001-0113014060-40600001	Boards, Committees, Conferences and Seminars	550,000	0	0	550,000	125,000	150,000	275,000	275,000
		2210803-00001001-0113014060-40600001	Plant, Equipment and Machinery Insurance	300,000	0	0	300,000	0	0	0	300,000
		2210804-00001001-0113014060-40600001	Motor Vehicle Insurance	1,186,269	0	0	1,186,269	0	0	0	1,186,269
		2210810-00001001-0113014060-40600001	Medical Insurance	3,740,688	0	0	3,740,688	0	0	0	3,740,688
		2210899-00001001-0113014060-40600001	Insurance Costs - Other (Budge	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2211016-00001001-0113014060-40600001	Purchase of Uniforms and Clothing - Staff	125,973	0	0	125,973	0	0	0	125,973
		2211031-00001001-0113014060-40600001	Specialised Materials - Other	3,000,000	0	0	3,000,000	928,000	0	928,000	2,072,000
		2211101-00001001-0113014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	0	2,000,000	350,000	200,000	550,000	1,450,000
		2211102-00001001-0113014060-40600001	Supplies and Accessories for Computers and Printers	1,150,035	0	0	1,150,035	0	0	0	1,150,035
		2211103-00001001-0113014060-40600001	Stationery and Cleaning Materials, Supplies and Services	500,000	0	0	500,000	50,000	100,000	150,000	350,000
		2211201-00001001-0113014060-40600001	Refined Fuels and Lubricants for Transport	344,838	0	0	344,838	0	0	0	344,838
		2211301-00001001-0113014060-40600001	Bank Service Commission and Charges	5,000	0	0	5,000	0	0	0	5,000
		2211306-00001001-0113014060-40600001	Contracted Guards and Cleaning Services	324,846	0	0	324,846	0	0	0	324,846
		2211308-00001001-0113014060-40600001	Legal Dues/Fees, Arbitration and Compensation Payments	400,000	0	9,600,000	10,000,000	0	0	0	10,000,000
		2211399-00001001-0113014060-40600001	Other Operating Expenses - Oth	99,758	0	0	99,758	0	49,800	49,800	49,958
		2220101-00001001-0113014060-40600001	Maintenance Expenses - Motor Vehicle	1,000,000	0	0	1,000,000	163,494	0	163,494	836,506
		2220201-00001001-0113014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	0	0	300,000	0	0	0	300,000
		2220202-00001001-0113014060-40600001	Maintenance of Office Furniture and Equipment	200,000	0	0	200,000	0	0	0	200,000
		2220205-00001001-0113014060-40600001	Maintenance of Buildings and Stations - Non-Residential	300,000	0	0	300,000	0	0	0	300,000
		2270102-00001001-0113014060-40600001	Gratuity - Civil Servants	900,000	0	0	900,000	300,000	0	300,000	600,000
		3110301-00001001-0113014060-40600001	Purchase of Household and Institutional Furniture and Fittings	200,000	0	0	200,000	0	0	0	200,000
		3110301-00001001-0113014060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	500,000	0	0	0	500,000
		3111008-00001001-0113014060-40600001	Purchase of Educational Aids and Related Equipment	300,000	0	0	300,000	0	0	0	300,000
		4130298-00001001-0113014060-40600001	Payables from Previous Financial Period - Other (Budget's)	6,000,000	0	7,700,000	12,700,000	9,678,544	325,932	10,002,475	2,697,525
			Net Expenditure Sub Head 000401	421,177,832	0	17,300,000	438,477,832	155,788,089	1,928,532	157,716,621	280,761,211
			Net Expenditure Head 000400	421,177,832	0	17,300,000	438,477,832	155,788,089	1,928,532	157,716,621	280,761,211

VOTE D4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES										
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01	Agriculture								
		Agriculture								
		Agricultural Materials, Supplies and Small Equipment	80,903,767	0	40,000,000	120,903,767	40,000,000	0	40,000,000	80,903,767
		Other Capital Grants and Trans	156,515,152	0	181,038,747	337,553,899	91,303,899	0	91,303,899	246,250,000
		Other Infrastructure and Civil Works	50,500,000	0	-10,000,000	40,500,000	0	0	0	40,500,000
		Purchase of Certified Crop Seed	111,405,302	0	17,000,000	128,405,302	20,725,175	34,147,500	54,872,675	73,532,627
		Payables from Previous Financial Period - Other (Budget's)	41,594,688	0	-40,483,773	1,100,925	879,600	0	879,600	221,325
		GROSS EXPENDITURE	440,918,919	0	187,544,974	628,463,893	152,908,674	34,147,500	187,056,174	441,407,719
		Net Expenditure Sub Head 000101	440,918,919	0	187,544,974	628,463,893	152,908,674	34,147,500	187,056,174	441,407,719
		Net Expenditure Head 000100	440,918,919	0	187,544,974	628,463,893	152,908,674	34,147,500	187,056,174	441,407,719
0002	01	Livestock								
		Agricultural Materials, Supplies and Small Equipment	9,200,000	0	0	9,200,000	0	0	0	9,200,000
		Purchase of Vaccines and Sera	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000
		Other Capital Grants and Trans	19,395,531	0	-19,395,531	0	0	0	0	0
		Other Capital Grants and Trans	0	0	15,882,359	15,882,359	0	0	0	15,882,359
		Construction of Buildings - Ot	30,987,543	0	25,000,000	55,987,543	0	0	0	55,987,543
		Other Infrastructure and Civil Works	35,000,000	0	-35,000,000	0	0	0	0	
		Purchase of Animals and Breeding Stock	125,416,926	0	-8,416,926	117,000,000	5,474,100	4,845,300	10,319,400	106,680,600
		Research, Feasibility Studies	5,000,000	0	-5,000,000	0	0	0	0	0
		GROSS EXPENDITURE	240,000,000	0	-36,930,098	203,069,902	5,474,100	4,845,300	10,319,400	192,750,502
		Net Expenditure Sub Head 000201	240,000,000	0	-36,930,098	203,069,902	5,474,100	4,845,300	10,319,400	192,750,502
		Net Expenditure Head 000200	240,000,000	0	-36,930,098	203,069,902	5,474,100	4,845,300	10,319,400	192,750,502
0003	01	Cooperatives								
		Residential Buildings (including hostels)	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		Construction of Buildings - Ot	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		Purch. of Specialised Plant, -	30,000,000	0	5,000,000	35,000,000	0	0	0	35,000,000
		Rehabilitation & Revolon -	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		Research, Feasibility Studies	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		Payables from Previous Financial Period - Other (Budget's)	0	0	3,500,000	3,500,000	0	0	0	3,500,000
		GROSS EXPENDITURE	30,000,000	0	28,500,000	58,500,000	0	0	0	58,500,000
		Net Expenditure Sub Head 000301	30,000,000	0	28,500,000	58,500,000	0	0	0	58,500,000
		Net Expenditure Head 000300	30,000,000	0	28,500,000	58,500,000	0	0	0	58,500,000
		Total Net Expenditure vote D4077	710,918,919	0	179,114,876	890,033,795	158,382,774	38,992,800	197,375,574	692,658,221

VOTE D4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES										
Development Expenditure Vote Book Status Report - For the Period from JUL-25 to JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01									
		2211031-00001001-050301-4060-40600001	4,500,000	0	-4,500,000	0	0	0	0	0
		Specialised Materials - Other								
		3110202-00001001-050301-4060-40600001	760,300,000	0	15,000,000	775,300,000	16,510,100	192,733,470	209,243,570	566,056,430
		Non-Residential Buildings (offices, schools, hospitals, etc.)								
		3110209-00001001-050301-4060-40600001	65,000,000	0	60,787,270	125,787,270	54,294,204	8,305,660	62,599,864	63,187,406
		Construction of Buildings - Or								
		4110209-00001001-050301-4060-40600001	6,500,000	0	153,072,300	159,572,300	51,219,165	102,458,964	153,678,130	5,894,170
		Payables from Previous Financial Period - Other (Budget/s)								
		GROSS EXPENDITURE	836,300,000	0	224,359,570	1,060,659,570	122,023,470	303,498,094	425,821,564	635,138,006
		Net Expenditure Sub Head 000101	836,300,000	0	224,359,570	1,060,659,570	122,023,470	303,498,094	425,821,564	635,138,006
		Net Expenditure Head 000100	836,300,000	0	224,359,570	1,060,659,570	122,023,470	303,498,094	425,821,564	635,138,006
0004										
	01									
		Social Services								
		3110209-00001001-050401-4060-40600001	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000
		Construction of Buildings - Or								
		3110302-00001001-050401-4060-40600001	20,000,000	0	0	20,000,000	0	0	0	20,000,000
		Refurbishment of Non-Residential Buildings								
		GROSS EXPENDITURE	35,000,000	0	-10,000,000	25,000,000	0	0	0	25,000,000
		Net Expenditure Sub Head 000401	35,000,000	0	-10,000,000	25,000,000	0	0	0	25,000,000
		Net Expenditure Head 000400	35,000,000	0	-10,000,000	25,000,000	0	0	0	25,000,000
		Total Net Expenditure vote D4078	871,300,000	0	214,359,570	1,085,659,570	122,023,470	303,498,094	425,821,564	660,138,006

VOTE R4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION

RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26														
Head		Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS										
				Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance			
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes			
0001		01	Youth Affairs											
			Remuneration of Instructors and Contract Based Training Services	600,000	0	0	600,000	0	0	0				
			Training Expenses - Other (Bud	15,900,000	0	0	15,900,000	160,008	7,789,992	7,950,000	7,950,000	600,000		
			Other Operating Expenses - Oth	8,500,000	0	0	8,500,000	0	3,494,000	3,494,000	5,000,000			
			GROSS EXPENDITURE	25,000,000	0	0	25,000,000	160,008	11,283,992	11,444,000	13,556,000			
			Net Expenditure Sub Head 000101	25,000,000	0	0	25,000,000	160,008	11,283,992	11,444,000	13,556,000			
			Net Expenditure Head 000100	25,000,000	0	0	25,000,000	160,008	11,283,992	11,444,000	13,556,000			
0002		01	Sports											
			Hire of Training Facilities and Equipment	600,000	0	0	600,000	0	0	0	600,000			
			Training Expenses - Other (Bud	2,500,000	0	0	2,500,000	0	1,150,000	1,150,000	1,350,000	1,350,000		
			Purchase of Uniforms and Clothing - Staff	7,500,000	0	0	7,500,000	0	600,000	600,000	6,900,000			
			Other Operating Expenses - Oth	44,400,000	0	0	44,400,000	19,985,600	4,852,404	24,838,004	19,561,996			
			GROSS EXPENDITURE	55,000,000	0	0	55,000,000	19,985,600	6,602,404	26,588,004	28,411,996			
			Net Expenditure Sub Head 000201	55,000,000	0	0	55,000,000	19,985,600	6,602,404	26,588,004	28,411,996			
			Net Expenditure Head 000200	55,000,000	0	0	55,000,000	19,985,600	6,602,404	26,588,004	28,411,996			
0003		01	Communication											
			Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	0	0	1,100,000	0	480,000	480,000	620,000			
			Communication, Supplies - Other	16,100,000		1,950,000	18,050,000	0	1,937,000	1,937,000	16,113,000			
			Accommodation - Domestic Travel	250,000	0	0	250,000	98,000	27,000	125,000	125,000			
			Daily Subsistence Allowance	250,000	0	0	250,000	22,200	100,000	122,200	127,800	127,800		
			Printing, Advertising - Other	3,050,000	0	0	3,050,000	0	0	0	3,050,000			
			Training Expenses - Other (Bud	1,000,000	0	0	1,000,000	193,448	87,200	280,648	719,352			
			Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	0	0	800,000	249,399	100,000	349,399	450,601	450,601		
			General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	0	0	250,000	0	0	0	250,000			
			Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	0	250,000	30,000	0	30,000	220,000			
			Purchase of Office Furniture and Fittings	1,950,000	0	-1,950,000	0	0	0	0	0	0		
			GROSS EXPENDITURE	25,000,000	0	0	25,000,000	593,047	2,731,200	3,324,247	21,675,753			
				Net Expenditure Sub Head 000301	25,000,000	0	0	25,000,000	593,047	2,731,200	3,324,247	21,675,753		
				Net Expenditure Head 000300	25,000,000	0	0	25,000,000	593,047	2,731,200	3,324,247	21,675,753		
0004		01	General Administration											
			Basic Salaries County Executive Service	51,396,848	0	0	51,396,848	25,624,445	0	25,624,445	25,772,403			
			Casual Labour - Others	1,984,000	0	0	1,984,000	431,177	0	431,177	1,552,823			
			Employer Contribution to Staff Pensions Scheme	5,443,577	0	0	5,443,577	1,266,693	0	1,266,693	4,176,884			
			Electricity	3,300,000	0	-1,000,000	2,300,000	0	0	0	2,300,000			

VOTE R4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION

RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		TITLE AND DETAILS									
Sub Head	Head	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
2210102-00001001-0903014060-406000001	Water and Sewerage Charges	300,000	0	0	300,000	0	0	0	300,000		
2210201-00001001-0903014060-406000001	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	0	1,000,000	0	372,000	372,000	628,000		
2210202-00001001-0903014060-406000001	Internet Connections	200,000	0	0	200,000	0	0	0	200,000		
2210299-00001001-0903014060-406000001	Communication, Supplies - Other	5,000	0	0	5,000	0	0	0	5,000		
2210301-00001001-0903014060-406000001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	300,000	0	0	300,000	150,000	0	150,000	150,000		
2210302-00001001-0903014060-406000001	Accommodation - Domestic Travel	1,000,000	0	0	1,000,000	500,000	0	500,000	500,000		
2210303-00001001-0903014060-406000001	Daily Subsistence Allowance	1,000,000	0	0	1,000,000	500,000	0	500,000	500,000		
2210399-00001001-0903014060-406000001	Domestic Travel and Subs. - Others	500,000	0	0	500,000	232,600	0	232,600	267,400		
2210701-00001001-0903014060-406000001	Travel Allowance	50,000	0	0	50,000	25,000	0	25,000	25,000		
2210702-00001001-0903014060-406000001	Remuneration of Instructors and Contract Based Training Services	20,000	0	0	20,000	0	0	0	20,000		
2210703-00001001-0903014060-406000001	Production and Printing of Training Materials	10,000	0	0	10,000	0	0	0	10,000		
2210704-00001001-0903014060-406000001	Hire of Training Facilities and Equipment	10,000	0	0	10,000	0	0	0	10,000		
2210801-00001001-0903014060-406000001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	0	0	1,200,000	399,492	200,000	599,492	600,508		
2210802-00001001-0903014060-406000001	Boards, Committees, Conferences and Seminars	400,000	0	0	400,000	199,200	0	199,200	200,800		
2210910-00001001-0903014060-406000001	Medical Insurance	1,995,034	0	0	1,995,034	0	0	0	1,995,034		
2210999-00001001-0903014060-406000001	Insurance Costs - Other (Budget	3,600,000	0	0	3,600,000	0	0	0	3,600,000		
2211016-00001001-0903014060-406000001	Purchase of Uniforms and Clothing - Staff	10,000	0	0	10,000	0	0	0	10,000		
2211101-00001001-0903014060-406000001	General Office Supplies (papers, pencils, forms, small office equipment etc.)	500,000	0	0	500,000	249,805	0	249,805	250,195		
2211102-00001001-0903014060-406000001	Supplies and Accessories for Computers and Printers	50,000	0	0	50,000	0	0	0	50,000		
2211103-00001001-0903014060-4060-406000001	Sanitary and Cleaning Materials, Supplies and Services	2,000,000	0	0	2,000,000	0	0	0	2,000,000		
2211201-00001001-0903014060-4060-406000001	Refined Fuels and Lubricants for Transport	5,000	0	0	5,000	0	0	0	5,000		
2211301-00001001-0903014060-4060-406000001	Bank Service Commission and Charges	50,000	0	0	50,000	0	0	0	50,000		
2211306-00001001-0903014060-4060-406000001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	20,000	0	0	20,000	0	0	0	20,000		
2211389-00001001-0903014060-4060-406000001	Legal Dues/Fees, Arbitration and Compensation Payments	21,358	0	1,000,000	1,020,000	0	0	0	1,020,000		
2220101-00001001-0903014060-4060-406000001	Other Operating Expenses - Oh	1,754,217	0	0	1,754,217	0	0	0	1,754,217		
2220205-00001001-0903014060-4060-406000001	Maintenance Expenses - Motor Vehicles	10,000	0	0	10,000	0	0	0	10,000		
2220299-00001001-0903014060-4060-406000001	Maintenance of Buildings and Stations - Non Residential	10,000	0	0	10,000	0	0	0	10,000		
2710102-00001001-0903014060-4060-406000001	Routine Maintenance - Other As	3,500,000	0	0	3,500,000	1,979,557	0	1,979,557	1,520,443		
3111001-00001001-0903014060-4060-406000001	Gratuity - Civil Servants	950,000	0	0	950,000	0	0	0	950,000		
3111002-00001001-0903014060-4060-406000001	Purchase of Office Furniture and Fittings	2,000,000	0	0	2,000,000	0	0	0	2,000,000		
3111005-00001001-0903014060-4060-406000001	Purchase of Computers, Printers and other IT Equipment	300,000	0	0	300,000	0	0	0	300,000		
4130299-00001001-0903014060-4060-406000001	Purchases of Photocopiers	5,000,000	0	0	5,000,000	2,029,055	2,104,966	4,134,021	865,979		
	Payables from Previous Financial Period - Other (Budgets)	90,395,034	0	0	90,395,034	33,587,024	2,676,966	36,263,990	54,131,044		
	GROSS EXPENDITURE	90,395,034	0	0	90,395,034	33,587,024	2,676,966	36,263,990	54,131,044		
	Net Expenditure Sub Head 000401	90,395,034	0	0	90,395,034	33,587,024	2,676,966	36,263,990	54,131,044		
	Net Expenditure Head 000400	90,395,034	0	0	90,395,034	33,587,024	2,676,966	36,263,990	54,131,044		
	Total Net Expenditure vote R4079	199,395,034	0	0	199,395,034	54,325,679	23,294,562	77,620,241	117,774,793		

VOTE D4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION										
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS							
0002	01		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Sports								
		3110299-00001001-0905014060-40600001	226,000,000	0	-57,500,000	168,500,000	30,000,000	75,135,974	105,135,974	63,364,026
		4130299-00001001-0905014060-40600001	0	0	57,500,000	57,500,000	0	54,562,934	54,562,934	2,537,066
			226,000,000	0	0	226,000,000	30,000,000	129,698,907	159,698,907	66,301,093
		Net Expenditure Sub-Head 000201	226,000,000	0	0	226,000,000	30,000,000	129,698,907	159,698,907	66,301,093
		Net Expenditure Head 000200	226,000,000	0	0	226,000,000	30,000,000	129,698,907	159,698,907	66,301,093
		Total Net Expenditure vote D4079	226,000,000	0	0	226,000,000	30,000,000	129,698,907	159,698,907	66,301,093

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
0001	01	Lands									
		2211324-00001001-0116014060-40600001	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000	
		GROSS EXPENDITURE	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000	
		Net Expenditure Sub Head 000101	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000	
0002	01	Net Expenditure Head 000100	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000	
		Housing									
		2604998-00001001-011404060-40600001	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Other Current Transfers - Other	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
0003	01	GROSS EXPENDITURE	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Net Expenditure Sub Head 000201	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Net Expenditure Head 000200	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Physical Planning									
0005	01	Engineering and Design Plans	15,000,000	0	-5,000,000	10,000,000	0	0	0	10,000,000	
		GROSS EXPENDITURE	15,000,000	0	-5,000,000	10,000,000	0	0	0	10,000,000	
		Net Expenditure Sub Head 000301	15,000,000	0	-5,000,000	10,000,000	0	0	0	10,000,000	
		Net Expenditure Head 000300	15,000,000	0	-5,000,000	10,000,000	0	0	0	10,000,000	
0005	01	Urban Development									
		Telephone, Telex, Facsimile and Mobile Phone Services	320,000	0	-320,000	0	0	0	0	0	
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000	0	-136,000	0	0	0	0	0	
		Accommodation - Domestic Travel	96,000	0	-96,000	0	0	0	0	0	
		Daily Subsistence Allowance	1,720,000	0	2,032,000	3,752,000	87,200	0	87,200	3,664,800	
		Publishing & Printing Services	240,000	0	470,400	710,400	0	0	0	710,400	
		Advertising, Awareness and Publicity Campaigns	640,000	0	0	640,000	0	0	0	640,000	
		Travel Allowance	800,000	0	-800,000	0	0	0	0	0	
		Production and Printing of Training Materials	120,000	0	-120,000	0	0	0	0	0	
		Hire of Training Facilities and Equipment	360,000	0	-360,000	0	0	0	0	0	
		Accommodation Allowance	640,000	0	-640,000	0	0	0	0	0	
		Tuition Fees Allowance	360,000	0	-360,000	0	0	0	0	0	
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	0	360,000	1,080,000	250,000	50,000	300,000	780,000	
		Boards, Committees, Conferences and Seminars	2,600,000	0	36,400,000	38,000,000	8,609,500	1,103,000	9,712,500	29,287,500	
		Purchase of Uniforms and Clothing - Staff	240,000	0	-240,000	0	0	0	0	0	
		General Office Supplies (papers, pencils, forms, small office equipment etc)	1,640,000	0	1,040,000	2,680,000	100,000	200,000	300,000	2,380,000	
		Supplies and Accessories for Computers and Printers	520,000	0	0	520,000	0	0	0	520,000	
		Refined Fuels and Lubricants for Transport	760,000	0	0	760,000	0	0	0	760,000	
		Other Operating Expenses - Oth	800,000	0	-700,000	100,000	0	100,000	100,000	0	

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

Head		ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
Head	Sub Head			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	2,400,000	0	-100,000	2,300,000	0	0	0	0
		2220210-00001001-0115014060-40600001	Maintenance of Computers, Software, and Networks	30,400	0	-30,400	0	0	0	0	0
		2840499-00001001-0115014060-40600001	Other Current Transfers - Other	35,000,000	0	32,309,300	67,309,300	32,309,300	0	32,309,300	35,000,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	2,504,000	0	603,600	3,107,600	0	0	0	0
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,550,000	0	200,000	2,750,000	0	0	0	0
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	200,000	0	-200,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	603,600	0	-603,600	0	0	0	0	0
			GROSS EXPENDITURE	55,000,000	0	68,709,300	124,709,300	41,356,000	1,453,000	42,809,000	81,900,300
			Net Expenditure Sub Head 000501 -	56,000,000	0	68,709,300	124,709,300	41,356,000	1,453,000	42,809,000	81,900,300
	02		Kiambu Municipal								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210702-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-250,000	150,000	0	150,000	0	0
		2211016-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc.)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Other	300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2840499-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	1,050,000	1,050,000	0	0	0	1,050,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	150,000	150,000	1,050,000
			Net Expenditure Sub Head 000502 -	7,000,000	0	-5,800,000	1,200,000	0	150,000	150,000	1,050,000
	03		Thika Municipal								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	Travel Costs (airfare, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26
TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210502-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	400,000	0	-400,000	0	0	0	0	0
		2210802-00001001-0115014060-40600001	3,000,000	0	-3,000,000	100,000	0	100,000	100,000	0
		2211015-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211395-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	0	0	1,100,000	1,100,000	0	0	0	1,100,000
		3111001-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000
		Net Expenditure Sub Head 000503	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000
04		Juja Municipal								
		2210201-00001001-0115014060-40600001	120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210802-00001001-0115014060-40600001	400,000	0	-400,000	100,000	0	100,000	100,000	0
		2211015-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211395-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26												
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
		2640499-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	1,100,000	1,100,000	0	0	1,100,000		
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fixings	100,000	0	-100,000	0	0	0	0		
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0		
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0		
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0		
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000		
			Net Expenditure Sub Head 000504	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000		
		05	Rumu Municipal									
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0		
		2210301-00001001-0115014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0		
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0		
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0		
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0		
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0		
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0		
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0		
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0		
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0		
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0		
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-400,000	0	0	0	0		
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	100,000	0	100,000	0		
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0		
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0		
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0		
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Other	300,000	0	-300,000	0	0	0	0		
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0		
		2640489-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	1,100,000	1,100,000	0	0	0		
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fixings	100,000	0	-100,000	0	0	0	0		
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0		
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0		
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0		
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000		
			Net Expenditure Sub Head 000505	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000		
		06	Gatundu Municipal									
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0		
		2210301-00001001-0115014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0		
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0		
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0		
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0		
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0		

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-200,000	200,000	0	200,000	200,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0
		2211359-00001001-0115014060-40600001	Other Operating Expenses - Oth	300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	1,000,000	1,000,000	0	0	0	1,000,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	0
		3111008-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	200,000	200,000	1,000,000
			Net Expenditure Sub Head 000506	7,000,000	0	-5,800,000	1,200,000	0	200,000	200,000	1,000,000
07		Kikuyu Municipal									
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0
		2211359-00001001-0115014060-40600001	Other Operating Expenses - Oth	300,000	0	-150,000	150,000	0	150,000	150,000	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	950,000	950,000	0	0	0	950,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	0

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL									
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	Kes 250,000	0	-250,000	0	0	0	0	
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	250,000	950,000	
			Net Expenditure Sub Head 000507	7,000,000	0	-5,800,000	1,200,000	0	250,000	950,000	
08			Kabete Municipal								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	
		2210301-00001001-0115014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	
		2210304-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	
		2210305-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	
		2210306-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	
		2210307-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	
		2210308-00001001-0115014060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	
		2210309-00001001-0115014060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	
		2210807-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-300,000	100,000	0	100,000	0	
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	0	0	0	0	
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Ctn	300,000	0	-300,000	0	0	0	0	
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	
		2640499-00001001-0115014060-40600001	Other Current Transfers - Other	0	0	1,100,000	1,100,000	0	0	1,100,000	
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0	
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000	
			Net Expenditure Sub Head 000508	7,000,000	0	-5,800,000	1,200,000	0	100,000	1,100,000	
09			Githunguri Municipal								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	
		2210301-00001001-0115014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	
		2210304-00001001-0115014060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	
		2210305-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	
		2210306-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	
		2210308-00001001-0115014060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26												
TITLE AND DETAILS												
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
		3111009-00001001-011501-4060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0	
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000	
			Net Expenditure Sub Head 000510	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000	
11			Limuru Municipal									
		2210201-00001001-011501-4060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0	
		2210301-00001001-011501-4060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0	
		2210302-00001001-011501-4060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0	
		2210303-00001001-011501-4060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0	
		2210502-00001001-011501-4060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0	
		2210503-00001001-011501-4060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0	
		2210504-00001001-011501-4060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0	
		2210505-00001001-011501-4060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0	
		2210701-00001001-011501-4060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0	
		2210703-00001001-011501-4060-40600001	Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0	
		2210704-00001001-011501-4060-40600001	Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0	
		2210801-00001001-011501-4060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-400,000	100,000	0	0	0	0	
		2210802-00001001-011501-4060-40600001	Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	0	0	100,000	100,000	0	
		2211016-00001001-011501-4060-40600001	Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0	
		2211101-00001001-011501-4060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0	
		2211102-00001001-011501-4060-40600001	Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0	
		2211389-00001001-011501-4060-40600001	Other Operating Expenses - Other	300,000	0	-300,000	0	0	0	0	0	
		2220101-00001001-011501-4060-40600001	Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0	
		260499-00001001-011501-4060-40600001	Other Current Transfers - Other	0	0	0	1,100,000	0	0	0	1,100,000	
		3111001-00001001-011501-4060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	0	
		3111002-00001001-011501-4060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0	0	
		3111005-00001001-011501-4060-40600001	Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	0	
		3111009-00001001-011501-4060-40600001	Purchase of other Office Equipment	100,000	0	-100,000	0	0	0	0	0	
			GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000	
			Net Expenditure Sub Head 000511	7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000	
12			Gifturu Municipal									
		2210201-00001001-011501-4060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0	
		2210301-00001001-011501-4060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0	
		2210302-00001001-011501-4060-40600001	Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0	
		2210303-00001001-011501-4060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0	
		2210502-00001001-011501-4060-40600001	Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0	
		2210503-00001001-011501-4060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0	
		2210504-00001001-011501-4060-40600001	Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0	
		2210701-00001001-011501-4060-40600001	Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0	
		2210703-00001001-011501-4060-40600001	Travel Allowance	200,000	0	-200,000	0	0	0	0	0	
			Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0	

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26													
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
						Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment			200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars			3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff			25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)			300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers			100,000	0	-100,000	0	0	0	0	0
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Oth			300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles			150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe			0	0	1,100,000	1,100,000	0	0	0	1,100,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings			100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment			250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers			100,000	0	-100,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment			100,000	0	-100,000	0	0	0	0	0
			GROSS EXPENDITURE			7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000
			Net Expenditure Sub Head 000512			7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000
13			Lari Municipal										
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services			120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)			200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel			300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	Daily Subsistence Allowance			500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001	Publishing & Printing Services			150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals			25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns			350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	Trade Shows and Exhibitions			30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	Travel Allowance			200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials			100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment			200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks			400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars			3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff			25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)			300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers			100,000	0	-100,000	0	0	0	0	0
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Oth			300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles			150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe			0	0	1,100,000	1,100,000	0	0	0	1,100,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings			100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment			250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers			100,000	0	-100,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment			100,000	0	-100,000	0	0	0	0	0
			GROSS EXPENDITURE			7,000,000	0	-5,800,000	1,200,000	0	100,000	100,000	1,100,000

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26			
TITLE AND DETAILS	Printed	Reallocated	Surpluss/over

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3111001-00001001-0104014060-40600001	Purchase of Office Furniture and Fittings	2,200,000	0	1,750,000	3,950,000	0	0	0	3,950,000
	3111002-00001001-0104014060-40600001	Purchase of Computers, Printers and other IT Equipment	3,500,000	0	-267,719	3,232,281	0	0	0	3,232,281
	3111005-00001001-0104014060-40600001	Purchase of Photocopiers	750,000	0	-750,000	0	0	0	0	0
	3111008-00001001-0104014060-40600001	Purchase of other Office Equipment	1,750,000	0	-1,750,000	0	0	0	0	0
	4130289-00001001-0104014060-40600001	Payables from Previous Financial Period - Other (Budgets)	5,000,000	0	111,992,745	116,992,745	22,969,132	2,777,930	25,747,062	91,245,683
		GROSS EXPENDITURE	241,743,478	0	124,042,745	365,786,223	97,644,500	7,981,930	105,626,430	260,159,793
		Net Expenditure Sub Head 000601	241,743,478	0	124,042,745	365,786,223	97,644,500	7,981,930	105,626,430	260,159,793
		Net Expenditure Head 000600	241,743,478	0	124,042,745	365,786,223	97,644,500	7,981,930	105,626,430	260,159,793
		Total Net Expenditure vote R4080	411,743,478	0	110,139,667	521,883,145	139,000,500	10,934,930	149,935,430	371,947,715

VOTE D4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
0001	01	Lands									
		2211324-00001001-0116024060-40600001	5,000,000	0	12,500,000	17,500,000	0	0	0	17,500,000	
		Registration of Land									
		3111499-00001001-0116024060-40600001	2,500,000	0	-2,500,000	0	0	0	0	0	
		Research, Feasibility Studies	7,500,000	0	10,000,000	17,500,000	0	0	0	17,500,000	
GROSS EXPENDITURE											
		Net Expenditure Sub Head 000101	7,500,000	0	10,000,000	17,500,000	0	0	0	17,500,000	
		Net Expenditure Head 000100	7,500,000	0	10,000,000	17,500,000	0	0	0	17,500,000	
0002	01	Housing									
		2640503-00001001-0114054060-40600001	0	0	510,997,401	510,997,401	0	0	0	510,997,401	
		Other Capital Grants and Trans									
		3110202-00001001-0114054060-40600001	16,711,800	0	0	16,711,800	0	0	0	16,711,800	
		Non-Residential Buildings (offices, schools, hospitals, etc.)	20,000,000	0	0	20,000,000	0	0	0	20,000,000	
		Refurbishment of Buidlgs - Oth	8,700,000	0	0	8,700,000	0	0	0	8,700,000	
		Research, Feasibility Studies	4,588,200	0	1,400,000	5,988,200	0	0	0	5,988,200	
		Payables from Previous Financial Period - Other (Budgets)	50,000,000	0	512,397,401	562,397,401	0	0	0	562,397,401	
GROSS EXPENDITURE											
		Net Expenditure Sub Head 000201	50,000,000	0	512,397,401	562,397,401	0	0	0	562,397,401	
		Net Expenditure Head 000200	50,000,000	0	512,397,401	562,397,401	0	0	0	562,397,401	
0003	01	Physical Planning									
		Engineering and Design Plans	5,000,000	0	0	5,000,000	0	0	0	5,000,000	
		Research, Feasibility Studies	2,500,000	0	0	2,500,000	0	0	0	2,500,000	
	GROSS EXPENDITURE										
		Net Expenditure Sub Head 000301	7,500,000	0	0	7,500,000	0	0	0	7,500,000	
		Net Expenditure Head 000300	7,500,000	0	0	7,500,000	0	0	0	7,500,000	
0005	01	Urban Development									
		Other Capital Grants and Trans	0	0	37,822,787	37,822,787	0	0	0	37,822,787	
		Other Infrastructure and Civil Works	40,483,239	0	-26,454,309	14,028,930	0	0	0	14,028,930	
	GROSS EXPENDITURE										
		Net Expenditure Sub Head 000501	40,483,239	0	11,368,478	51,851,717	0	0	0	51,851,717	
02		Kiambu Municipal									
		Other Capital Grants and Trans	119,689,541	0	0	119,689,541	0	0	0	119,689,541	
		Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0	
	GROSS EXPENDITURE										
		Net Expenditure Sub Head 000502	124,689,541	0	-5,000,000	119,689,541	0	0	0	119,689,541	
03		Thika Municipal									
		Other Capital Grants and Trans	203,494,839	0	0	203,494,839	0	0	0	203,494,839	

VOTE D4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26
TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works							
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	0	-5,000,000	203,494,839	0	0	0	203,494,839
			Net Expenditure Sub Head 000503	0	-5,000,000	203,494,839	0	0	0	203,494,839
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans							
			126,303,323	0	0	126,303,323	0	0	0	126,303,323
			5,000,000	0	-5,000,000	0	0	0	0	0
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works							
			131,303,323	0	-5,000,000	126,303,323	0	0	0	126,303,323
			GROSS EXPENDITURE	0	-5,000,000	126,303,323	0	0	0	126,303,323
			Net Expenditure Sub Head 000504	0	-5,000,000	126,303,323	0	0	0	126,303,323
		05	Ruiru Municipal							
			396,714,938	0	0	396,714,938	0	0	0	396,714,938
			5,000,000	0	-5,000,000	0	0	0	0	0
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works							
			401,714,938	0	-5,000,000	396,714,938	0	0	0	396,714,938
			GROSS EXPENDITURE	0	-5,000,000	396,714,938	0	0	0	396,714,938
			Net Expenditure Sub Head 000505	0	-5,000,000	396,714,938	0	0	0	396,714,938
		06	Gatundu Municipal							
			15,000,000	0	-15,000,000	0	0	0	0	0
			15,000,000	0	-15,000,000	0	0	0	0	0
			GROSS EXPENDITURE	0	-15,000,000	0	0	0	0	0
			Net Expenditure Sub Head 000506	0	-15,000,000	0	0	0	0	0
		07	Kikuyu Municipal							
			262,157,063	0	0	262,157,063	0	0	0	262,157,063
			5,000,000	0	-5,000,000	0	0	0	0	0
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works							
			267,157,063	0	-5,000,000	262,157,063	0	0	0	262,157,063
			GROSS EXPENDITURE	0	-5,000,000	262,157,063	0	0	0	262,157,063
			Net Expenditure Sub Head 000507	0	-5,000,000	262,157,063	0	0	0	262,157,063
		08	Kabete Municipal							
			15,000,000	0	-15,000,000	0	0	0	0	0
			15,000,000	0	-15,000,000	0	0	0	0	0
			GROSS EXPENDITURE	0	-15,000,000	0	0	0	0	0
			Net Expenditure Sub Head 000508	0	-15,000,000	0	0	0	0	0
		09	Githunguri Municipal							
			15,000,000	0	-15,000,000	0	0	0	0	0
			15,000,000	0	-15,000,000	0	0	0	0	0
			GROSS EXPENDITURE	0	-15,000,000	0	0	0	0	0
			Net Expenditure Sub Head 000509	0	-15,000,000	0	0	0	0	0
		10	Karuri Municipal							
			157,305,053	0	0	157,305,053	0	0	0	157,305,053
			5,000,000	0	-5,000,000	0	0	0	0	0
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works							
			162,305,053	0	-5,000,000	157,305,053	0	0	0	157,305,053
			GROSS EXPENDITURE	0	-5,000,000	157,305,053	0	0	0	157,305,053
			Net Expenditure Sub Head 000510	0	-5,000,000	157,305,053	0	0	0	157,305,053

VOTE D4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT												
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS									
			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
11												
			65,819,106	0	0	65,819,106	0	0	0	65,819,106		
		Limuru Municipal										
		Other Capital Grants and Trans	5,000,000	0	-5,000,000	0	0	0	0	0		
		Other Infrastructure and Civil Works	70,819,106	0	-5,000,000	65,819,106	0	0	0	65,819,106		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000511	70,819,106	0	-5,000,000	65,819,106	0	0	0	65,819,106		
12												
		Githurai Municipal										
		Other Infrastructure and Civil Works	15,000,000	0	-15,000,000	0	0	0	0	0		
		GROSS EXPENDITURE	15,000,000	0	-15,000,000	0	0	0	0	0		
		Net Expenditure Sub Head 000512	15,000,000	0	-15,000,000	0	0	0	0	0		
13												
		Lari Municipal										
		Other Infrastructure and Civil Works	15,000,000	0	-15,000,000	0	0	0	0	0		
		GROSS EXPENDITURE	15,000,000	0	-15,000,000	0	0	0	0	0		
		Net Expenditure Sub Head 000513	15,000,000	0	-15,000,000	0	0	0	0	0		
		Net Expenditure Head 000500	1,481,967,102	0	-98,631,522	1,383,335,580	0	0	0	1,383,335,580		
		Total Net Expenditure vote D4080	1,546,967,102	0	423,765,879	1,970,732,981	0	0	0	1,970,732,981		



VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

Head		Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0005						Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		01		General Administration									
		211017	00001001-0306014060-40600001	Basic Salaries County Executive Service		76,455,270	0	-10,000,000	66,455,270	24,428,584	0	24,428,584	44,026,686
		2110202	00001001-0306014060-40600001	Casual Labour - Others		18,000,000	0	6,000,000	24,000,000	4,738,559	0	4,738,559	19,261,441
		2120103	00001001-0306014060-40600001	Employer Contribution to Staff Pensions Scheme		6,496,419	0	4,000,000	10,496,419	1,501,318	0	1,501,318	8,995,101
		2210101	00001001-0306014060-40600001	Electricity		5,000,000	0	2,500,000	7,500,000	306,460	0	306,460	7,193,540
		2210102	00001001-0306014060-40600001	Water and Sewerage Charges		1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210201	00001001-0306014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services		1,800,000	0	300,000	2,100,000	0	801,000	801,000	1,299,000
		2210203	00001001-0306014060-40600001	Courier & Postal Services		95,437	0	0	95,437	0	0	0	95,437
		2210302	00001001-0306014060-40600001	Accommodation - Domestic Travel		500,000	0	0	500,000	0	248,600	248,600	251,400
		2210303	00001001-0306014060-40600001	Daily Subsistence Allowance		2,000,000	0	1,000,000	3,000,000	474,600	573,200	1,047,800	1,952,200
		2210502	00001001-0306014060-40600001	Publishing & Printing Services		800,000	0	0	800,000	0	76,000	76,000	724,000
		2210503	00001001-0306014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals		100,000	0	0	100,000	0	0	0	100,000
		2210504	00001001-0306014060-40600001	Advertising, Awareness and Publicity Campaigns		3,000,000	0	1,500,000	4,500,000	0	214,136	214,136	4,285,864
		2210605	00001001-0306014060-40600001	Trade Shows and Exhibitions		5,000,000	0	1,000,000	6,000,000	2,635,000	2,728,000	5,363,000	637,000
		2210606	00001001-0306014060-40600001	Rents and Rates - Non-Residential		500,000	0	1,000,000	1,500,000	0	0	0	1,500,000
		2210607	00001001-0306014060-40600001	Hire of Transport, Equipment		200,000	0	0	200,000	0	0	0	200,000
		2210701	00001001-0306014060-40600001	Travel Allowance		300,000	0	0	300,000	67,200	82,800	150,000	150,000
		2210703	00001001-0306014060-40600001	Production and Printing of Training Materials		250,000	0	0	250,000	0	0	0	250,000
		2210704	00001001-0306014060-40600001	Hire of Training Facilities and Equipment		150,000	0	0	150,000	58,800	75,000	110,600	188,400
		2210710	00001001-0306014060-40600001	Accommodation Allowance		300,000	0	0	300,000	200,000	0	200,000	200,000
		2210711	00001001-0306014060-40600001	Tuition Fees Allowance		400,000	0	0	400,000	215,000	600,000	815,000	1,185,000
		2210802	00001001-0306014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		1,500,000	0	500,000	2,000,000	100,000	44,460	144,460	355,540
		2210809	00001001-0306014060-40600001	Boards, Committees, Conferences and Seminars		500,000	0	0	500,000	0	0	0	300,000
		2210899	00001001-0306014060-40600001	Hospitality Supplies - other (		300,000	0	0	300,000	0	0	0	137,352
		2210903	00001001-0306014060-40600001	Plant, Equipment and Machinery Insurance		137,352	0	0	137,352	0	0	0	300,000
		2210904	00001001-0306014060-40600001	Motor Vehicle Insurance		300,000	0	0	300,000	0	0	0	9,975,168
		2210910	00001001-0306014060-40600001	Medical Insurance		9,975,168	0	0	9,975,168	0	0	0	1,000,000
		2210999	00001001-0306014060-40600001	Insurance Costs - Other (Budge		1,000,000	0	0	1,000,000	0	0	0	30,000
		2211009	00001001-0306014060-40600001	Education and Library Supplies		30,000	0	0	30,000	499,300	0	499,300	500,700
		2211016	00001001-0306014060-40600001	Purchase of Uniforms and Clothing - Staff		1,000,000	0	0	1,000,000	0	480,000	480,000	1,520,000
		2211101	00001001-0306014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)		2,000,000	0	0	2,000,000	0	0	0	150,000
		2211102	00001001-0306014060-40600001	Supplies and Accessories for Computers and Printers		150,000	0	0	150,000	0	0	0	400,000
		2211103	00001001-0306014060-40600001	Sanitary and Cleaning Materials, Supplies and Services		400,000	0	0	400,000	0	0	0	2,000,000
		2211201	00001001-0306014060-40600001	Refined Fuels and Lubricants for Transport		2,000,000	0	0	2,000,000	0	0	0	100,000
		2211305	00001001-0306014060-40600001	Contracted Guards and Cleaning Services		100,000	0	0	100,000	0	0	0	200,000
		2211306	00001001-0306014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		200,000	0	0	200,000	0	0	0	10,000,000
		2211308	00001001-0306014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments		1,000,000	0	9,000,000	10,000,000	0	0	0	4,550,000
		2211310	00001001-0306014060-40600001	Contracted Professional Services		3,000,000	0	17,000,000	20,000,000	4,550,000	0	4,550,000	15,450,000
		2211399	00001001-0306014060-40600001	Other Operating Expenses - Oth		1,000,000	0	0	1,000,000	50,560	102,230	152,790	847,210
		2220101	00001001-0306014060-40600001	Maintenance Expenses - Motor Vehicles		1,500,000	0	0	1,500,000	26,000	564,000	590,000	910,000

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26
TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220202-00001001-0306014060-40600001	Maintenance of Office Furniture and Equipment	25,000	0	25,000	0	0	0	25,000
		2220205-00001001-0306014060-40600001	Maintenance of Buildings and Stations - Non-Residential	2,500,000	0	2,500,000	50,000	1,200,000	1,250,000	1,250,000
		2220206-00001001-0306014060-40600001	Maintenance of Civil Works	2,500,000	0	2,500,000	0	0	0	2,500,000
		2220210-00001001-0306014060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	100,000	0	0	0	100,000
		2710102-00001001-0306014060-40600001	Gratuity - Civil Servants	2,000,000	0	2,000,000	0	0	0	2,000,000
		3111001-00001001-0306014060-40600001	Purchase of Office Furniture and Fittings	3,000,000	0	3,000,000	0	0	0	3,000,000
		3111002-00001001-0306014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,500,000	0	1,500,000	0	0	0	1,500,000
		3111005-00001001-0306014060-40600001	Purchase of Photocopiers	500,000	0	500,000	0	0	0	500,000
		3111009-00001001-0306014060-40600001	Purchase of other Office Equipment	500,000	0	500,000	0	0	0	500,000
		4110403-00001001-0306014060-40600001	Housing loans to public servants	5,000,000	0	5,000,000	0	0	0	5,000,000
		4130289-00001001-0306014060-40600001	Payables from Previous Financial Period - Other (Budgets)	4,000,000	0	4,000,000	0	0	0	4,000,000
			GROSS EXPENDITURE	172,064,646	0	172,064,646	50,000	1,200,000	1,250,000	1,250,000
			Net Expenditure Sub Head 000501	172,064,646	0	172,064,646	50,000	1,200,000	1,250,000	1,250,000
			Net Expenditure Head 000500	172,064,646	0	172,064,646	50,000	1,200,000	1,250,000	1,250,000
			Total Net Expenditure vote R4081	172,064,646	0	172,064,646	43,299,232	12,843,494	56,142,726	156,721,920

VOTE D4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT														
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26														
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	TITLE AND DETAILS				Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
						Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01			Trade										
		3110202-00001001-0302024060-40600001		Non-Residential Buildings (offices, schools, hospitals, etc.)	345,000,000	0	140,082,203	485,082,203	114,239,304	101,417,851	215,657,155	269,425,048		
		3111010-00001001-0302024060-40600001		Purchase of Weights and Measures Equipments	10,000,000	0	-7,000,000	3,000,000	0	0	0	3,000,000		
		4130299-00001001-0302024060-40600001		Payables from Previous Financial Period - Other (Budgets)	40,000,000	0	16,000,000	56,000,000	37,878,119	16,972,569	54,850,688	1,149,312		
				GROSS EXPENDITURE	395,000,000	0	149,082,203	544,082,203	152,117,423	118,390,420	270,507,843	273,574,360		
			Net Expenditure Sub Head 000101	395,000,000	0	149,082,203	544,082,203	152,117,423	118,390,420	270,507,843	273,574,360			
			Net Expenditure Head 000100	395,000,000	0	149,082,203	544,082,203	152,117,423	118,390,420	270,507,843	273,574,360			
0002	01			Industrialization										
		2640503-00001001-0303024060-40600001		Other Capital Grants and Trans	105,263,158	0	28,105,264	133,368,422	0	0	0	133,368,422		
		3110202-00001001-0303024060-40600001		Non-Residential Buildings (offices, schools, hospitals, etc.)	137,000,000	0	-100,000,000	37,000,000	0	0	0	37,000,000		
				GROSS EXPENDITURE	242,263,158	0	-71,894,736	170,368,422	0	0	0	170,368,422		
				Net Expenditure Sub Head 000201	242,263,158	0	-71,894,736	170,368,422	0	0	0	170,368,422		
			Net Expenditure Head 000200	242,263,158	0	-71,894,736	170,368,422	0	0	0	170,368,422			
0003	01			Tourism										
		3110302-00001001-0304014060-40600001		Refurbishment of Non-Residential Buildings	20,000,000	0	5,000,000	25,000,000	0	0	0	25,000,000		
				GROSS EXPENDITURE	20,000,000	0	5,000,000	25,000,000	0	0	0	25,000,000		
				Net Expenditure Sub Head 000301	20,000,000	0	5,000,000	25,000,000	0	0	0	25,000,000		
				Net Expenditure Head 000300	20,000,000	0	5,000,000	25,000,000	0	0	0	25,000,000		
0004	01			Investment										
		3111401-00001001-0305014060-40600001		Pre-feasibility, Feasibility and Appraisal Studies	10,000,000	0	-5,000,000	5,000,000	0	0	0	5,000,000		
				GROSS EXPENDITURE	10,000,000	0	-5,000,000	5,000,000	0	0	0	5,000,000		
				Net Expenditure Sub Head 000401	10,000,000	0	-5,000,000	5,000,000	0	0	0	5,000,000		
				Net Expenditure Head 000400	10,000,000	0	-5,000,000	5,000,000	0	0	0	5,000,000		
			Total Net Expenditure vote D4081	667,263,158	0	77,187,467	744,450,625	152,117,423	118,390,420	270,507,843	473,942,782			



Explanation of Deviations from the Approved Budget

During the period under review, the County Government of Kiambu experienced variances between the approved budget and actual revenue and expenditure. These deviations arose from a combination of fiscal, operational, and policy-related factors, as outlined below:

1. Revenue Performance Deviations

Actual revenue collection differed from projections due to the following:

- **Shortfalls in Own Source Revenue (OSR):** Some revenue streams, including land rates, parking fees, and business permits, underperformed as a result of economic constraints, enforcement challenges, and delayed system upgrades.
- **Delayed Exchequer Releases:** National Treasury disbursements were not always released as scheduled, affecting cash flow and slowing down the implementation of planned programmes.
- **Conditional Grants Variations:** Certain conditional grants were either disbursed late, partially, or not realized, leading to under-absorption of allocated funds.

2. Expenditure Deviations

Expenditure patterns also varied from the approved budget due to:

- **Procurement and Implementation Delays:** Prolonged procurement processes, delayed contract awards, and pending approvals led to slower execution of development projects.
- **Reallocation of Resources:** Virements and supplementary budget adjustments were undertaken to cater for emerging priorities, which resulted in deviations from original allocations.
- **Pending Bills and Commitments:** Settlement of prior-year obligations affected the distribution and timing of current-year expenditures.
- **Absorption Capacity Constraints:** Some departments experienced limited technical capacity and project readiness challenges, leading to underutilization of allocated development funds.

Challenges encountered during the period under review

- Inadequate financial resources coupled with accumulated pending bills that took the first charge in the approved budget thus affecting implementation of development programmes and projects.

- Delays in release of funds from the exchequer has resulted in delays in implementation of development projects.
- Missed own source revenue targets thus hampering implementation of development programmes/projects.
- Inadequate ICT Infrastructure and database management system resulting to poor service delivery.
- Low awareness of public private partnership (PPP).
- Low level of awareness of county plans, Acts and Policies by the public.
- Weak monitoring and evaluation structures.
- Lack of adequate office space, equipment and vehicles for field operations.
- Inadequate baseline data.
- High staff turnover.