17/8.

RECEIVED
17 APR 2026
C.O. FINANCE & ECONOMIC PLANNING
P.O. BOX 2344-00900, KIAMBU

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 III (343) 10th April 2026

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 NINE MONTHS OF THE FINANCIAL YEAR 2025/2026

Pursuant to your circular reference OCOB/DBI/016 VOL3(94) dated 1st April, 2026, appended below find our report as follows:

1. A report on Recurrent and Development Expenditure Performance for the first nine months of FY 2025/26
2. Detailed Status Report on Development Projects Implementation Status as at to 31st March, 2026.
3. Budget Execution by Programmes and Sub-Programmes report as at 31st March, 2026.
4. Revenue Performance by stream (including all the additional allocations) as at 31st March, 2026.
5. Revenue arrears report (including interest and penalties and any waivers) as at 31st March, 2026.
6. Programme Performance Report by Sub-Programme (Non-financial) as at 31st March, 2026.
7. Progress report on the settlement of Trade payables as of 31st March,2026, disaggregated by recurrent and development expenditures.
8. Trade payables Ageing analysis
9. Payroll summary report.
10. Details of foreign travel expenditure.
11. A report on payment for legal fees in the first nine months of Financial Year 2025/26.
12. A report on breakdown of "Other operating Expenses"

17/04/2026

13. A report on the use of additional allocations (conditional grants and donor funds) received during the first nine months of Financial Year 2025/26, indicating the activities/projects undertaken and the status of activities/projects.

14. A report on performance of County corporations in the first nine months of FY 2025/2026

15. A report on FIF performance in the first nine months of FY 2025/2026

16. A schedule showing the bank accounts maintained by the County Government for the first nine months of FY 2025/2026

17. A report on County's borrowings and repayments for the first nine months of FY 2025/2026

18. A report on the implementation of Equalisation Fund projects

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

NANCY KIRUMBA
CECM– FINANCE, ICT & ECONOMIC PLANNING

Copy to:

The principal Secretary,
National Treasury,
P.O Box 30007,
NAIROBI.

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

County Budget Coordinator
Office of the Controller of Budget
Kiambu County

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

County Government of Kiambu

Summary of Recurrent Expenditure for the period 1st July 2025 -31st March2026

Vote	Description	Gross Approved Estimates FY 2025/26	Amount paid in the first nine months of FY 2025/26	Expenditure accrued in the first nine months of FY 2025/26	Total expenditure in the first nine months of FY 2025/26	Variance	Absorption Rate(%)
R4061	County Assembly	1,507,967,268	724,051,227	292,433,749	1,016,484,976	491,482,291	67
R4062	County Executive	582,104,850	219,195,723	11,861,347	231,057,070	351,047,780	40
R4063	Public Service Board	90,740,688	46,996,980	4,193,889	51,190,869	39,549,819	56
R4064	Finance Economic Planning and ICT	1,596,702,281	776,315,138	41,235,646	817,550,784	779,151,497	51
R4067	Water ,Environment and Natural resource	663,757,983	265,572,965	18,099,015	283,671,980	380,086,003	43
R4068	Health Services	7,224,076,418	4,482,496,783	16,912,737	4,499,409,520	2,724,666,898	62
R4073	Roads ,Transport and Public Works	802,316,024	300,865,027	27,709,061	328,574,088	473,741,936	41
R4075	Administration and Public Service	1,031,574,290	529,676,811	4,078,575	533,755,386	497,818,904	52
R4077	Agriculture ,Livestock and fisheries	535,694,758	252,625,117	18,780,404	271,405,521	264,289,237	51
R4078	Education ,culture and Social Services	1,552,789,029	701,546,922	48,316,055	749,862,977	802,926,052	48
R4079	Youth and Sports	195,395,034	75,558,601	27,362,692	102,921,293	92,473,741	53
R4080	Lands ,Physical planning and Housing	521,883,145	200,699,678	17,257,018	217,956,696	303,926,449	42
R4081	Trade Tourism Industry and Cooperaative	212,864,646	80,515,600	9,703,366	90,218,966	122,645,680	42
Totals		**16,517,866,414**	**8,656,116,572**	**537,943,554**	**9,194,060,126**	**7,323,806,287**	**56**

Summary of Development Expenditure for the period 1st July 2025 -31st March ,2026

Vote	Description	Gross Approved Estimates	Amount paid in the first nine months of FY 2025/26	Expenditure accrued in the first nine months of FY 2025/26	Total expenditure in the first nine months of FY 2025/26	Variance	Absorption Rate(%)
D4061	County Assembly	131,208,201	0	31,208,201	31,208,201	100,000,000	0
D4062	County Executive	0	0		0	0	No development projects
D4063	Public Service Board	0	0		0	0	No development projects
D4064	Finance Economic Planning and ICT	240,000,000	0		0	240,000,000	0
D4067	Water ,Environment and Natural resource	809,589,672	58,731,192	21,829,843	80,561,035	729,028,637	10
D4068	Health Services	1,268,958,595	611,809,916	105,899,344	717,709,260	551,249,335	57
D4073	Roads ,Transport and Public Works	2,489,819,194	471,824,889	117,481,852	589,306,741	1,900,512,453	24
D4075	Administration and Public Service	457,000,713	7,963,023	0	7,963,023	449,037,690	2
D4077	Agriculture ,Livestock and fisheries	890,033,795	210,709,449	66,425,332	277,134,781	612,899,014	31
D4078	Education ,culture and Social Services	1,085,659,570	345,709,851	270,990,776	616,700,627	468,958,943	57
D4079	Youth and Sports	226,000,000	43,195,310	87,687,842	130,883,152	95,116,848	58
D4080	Lands ,Physical planning and Housing	1,970,732,981	264,543,092		264,543,092	1,706,189,889	13
D4081	Trade Tourism Industry and Cooperaative	744,450,625	366,870,192	52,523,862	419,394,054	325,056,571	56
Totals		**10,313,453,346**	**2,381,356,914**	**754,047,052**	**3,135,403,966**	**7,178,049,380**	**30**
GRAND TOTAL		**26,831,319,760**	**11,037,473,486**	**1,291,990,606**	**12,329,464,092**	**14,501,855,667**	**46**

COUNTY GOVERNMENT OF KIAMBU RECEIVED 17 APR 2026

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COUNTY: KIAMBU

RECURRENT EXPENDITURE ANALYSIS- FIRST NINE MONTHS OF FY 2025/26

Date: 7th April, 2026

LEVEL II	LEVEL III	Economic Ite	Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the first nine months of FY 2025/26 (Kshs.)	Expenditure Accrued in the first nine months FY 2025/26 (Kshs.)	Total Expenditure in the first nine months of FY 2025/26 (Kshs.)	Variance	Remarks (Explanation on performance)
				A	B	C	D=B+C	E=A-D	
COMPENSATION OF EMPLOYEES	Wages and Salary Contributions	2110100	Basic Salaries - Permanent Employees	396,000,000	249,044,938	55,889,155	304,934,093	91,065,907	NONE
		2110100	Basic Salaries County Executive Service	114,928,986	96,482,146	0	96,482,146	18,446,840	NONE
		2110100	Basic Salaries - Permanent Employees	42,059,028	34,696,904	0	34,696,904	7,362,124	NONE
		2110100	Basic Salaries County Executive Service	465,051,953	366,981,566	-	366,981,566	98,070,387	NONE
		2110100	Basic Salary county executive service	233,523,248	172,663,991	-	172,663,991	60,859,257	NONE
		2110100	Basic Salaries - Permanent Employees	4,149,188,096	2,959,717,189	0	2,959,717,189	1,189,470,907	NONE
		2110100	Basic Salaries County Executive Service	247,546,220	116,849,455	0	116,849,455	130,696,765	NONE
		2110100	Basic Salaries County Executive Service	503,304,020	385,166,718	-	385,166,718	118,137,302	NONE
		2110100	Electricity	21,000,000	12,105,463	-	12,105,463	8,894,537	NONE
		2110100	Basic Salaries County Executive Service	342,288,533	225,335,767	-	225,335,767	116,952,766	NONE
		2110100	Basic Salaries -Permanent Employees	780,403,210	515,618,581	-	515,618,581	264,784,629	NONE
		2110100	Basic Salaries County Executive Service	136,123,644	118,668,224	-	118,668,224	17,455,420	NONE
		2110100	Basic Salaries County Executive Service	68,455,270	46,290,962	-	46,290,962	22,164,308	NONE
		2110200	Basic Wages - Temporary Employees	94,671,000	57,797,377	7,736,300	65,533,677	29,137,323	NONE
		2110100	Basic Salaries County Executive Service	51,396,848	43,127,278	0	43,127,278	8,269,570	NONE
		2110200	Casual Labour - Others	1,984,000	431,177	0	431,177	1,552,823	NONE
		2110200	Casual Labour - Others	12,030,154	1,414,455	0	1,414,455	10,615,699	NONE
		2110200	Basic Wages - Temporary Employees	400,000	99,196	0	99,196	300,804	NONE
		2110200	Casual Labour - Others	113,538,090	29,406,509	-	29,406,509	84,131,581	NONE
		2110200	Casual labor-others	107,477,535	17,576,443	-	17,576,443	89,901,092	NONE
		2110200	Casual Labour - Others	187,110,000	54,141,697	-	54,141,697	132,968,303	NONE
		2110200	Casual Labour - Others	105,000,000	27,823,119	0	27,823,119	77,176,881	NONE
		2110200	Casual labour	54,321,730	7,201,828	472,100	7,673,928	46,647,802	NONE
		2110200	Casual Labour - Others	167,918,832	36,653,121	-	36,653,121	131,265,711	NONE
		2110200	Casual labour	6,703,448	254,536	-	254,536	6,448,912	NONE
		2110200	Casual Labour-Others	7,207,724	793,639	-	793,639	6,414,085	NONE
		2110200	Casual Labour - Others	10,769,019	886,086	-	886,086	9,882,933	NONE
		2110200	Casual labour	24,000,000	4,738,659	-	4,738,659	19,261,341	NONE
		2110300	Personal Allowances paid as part of Salary	75,804,000	54,491,667	7,039,600	61,531,267	14,272,733	NONE
		2110300	Extreneous Allowance	20,780,000	18,666,356	0	18,666,356	2,113,644	NONE
		2110300	Extreneous Allowance	4,029,600	-	-	-	4,029,600	NONE
	Social contributions	2120100	Employer Contributions to Compulsory National Social Security Schemes	7,000,000	3,314,160	1,415,017	4,729,177	2,270,823	NONE
		2120100	Employer Contribution to Staff Pension Scheme	5,443,577	1,266,693	0	1,266,693	4,176,884	NONE
		2120100	Employer Contributions to National Social Security Fund	742,000	0	0	0	742,000	NONE
		2120100	Employer Contribution to Staff Pensions Scheme	3,922,000	3,183,463	0	3,183,463	738,537	NONE
		2120100	Employer Contributions to Compulsory National Social Security Schemes	340,000	0	0	0	340,000	NONE
		2120100	Employer Contributions to Social Benefit Schemes Outside Government	3,000,000	613,539	0	613,539	2,386,461	NONE
		2120100	Employer Contributions to National Social Security Fund	5,147,942	-	-	-	5,147,942	NONE

		2120100	Employer Contribution to Staff Pensions Scheme	51,634,616	5,429,707	-	5,429,707	46,204,909	NONE
		2120100	Employer contribution to National Social Security Fund	1,500,000	-	-	-	1,500,000	NONE
		2120100	Employer contribution to Staff Pension Scheme	22,290,614	3,784,428	-	3,784,428	18,506,186	NONE
		2120100	Employer Contribution to Staff Pension Scheme	214,755,718	147,096,284	0	147,096,284	67,659,434	NONE
		2120100	Employer Contribution to Staff Pensions Scheme	17,197,083	6,000,000	0	6,000,000	11,197,083	NONE
		2120100	Employer Contributions to National Social Security Fund	6,060,960	1,500,000	-	1,500,000	4,560,960	NONE
		2120100	Employer Contribution to Staff Pensions Scheme	48,304,595	5,451,153	-	5,451,153	42,853,442	NONE
		2120100	Employer Contribution to Staff Pensions Scheme	26,208,444	6,868,446	-	6,868,446	19,339,998	NONE
		2120100	Employers Contributions to National Social Security Fund	18,293,904	4,500,000	-	4,500,000	13,793,904	NONE
		2120100	Employers Contribution to Staff Pension Scheme	56,541,312	14,390,307	-	14,390,307	42,151,005	NONE
		2120100	Employer Contributions to National Social Security Fund	2,386,720	-	-	-	2,386,720	NONE
		2120100	Employer Contribution to Staff Pensionable Scheme	10,223,280	6,760,944	-	6,760,944	3,462,336	NONE
		2120100	Electricity	1,000,000	-	-	-	1,000,000	NONE
		2120100	Employer Contribution to Staff Pension Scheme	10,496,419	1,841,490	-	1,841,490	8,654,929	NONE
		2120300	Employer Contributions to Social Benefit Schemes Outside Government	29,471,331	16,443,525	2,896,397	19,339,922	10,131,409	NONE
USE OF GOODS	Goods and services	2210100	Electricity	3,000,000	302,200	-	302,200	2,697,800	NONE
		2210100	Electricity	22,740,000	7,332,900	0	7,332,900	15,407,100	NONE
		2210100	Electricity	44,673,000	23,244,504	50,000	23,294,504	21,378,496	NONE
		2210100	Electricity	1,590,000	100,445	-	100,445	1,489,555	NONE
		2210100	Electricity	1,000,000	23,583	-	23,583	976,417	NONE
		2210100	Electricity	12,000,000	280,681	-	280,681	11,719,319	NONE
		2210100	Electricity	7,500,000	306,460	-	306,460	7,193,540	NONE
		2210100	Electricity	655,200	23,119	-	23,119	632,081	NONE
		2210100	Electricity	150,000,000	60,929,240	60,350	60,989,590	89,010,410	NONE
		2210100	Electricity	2,300,000	0	0	0	2,300,000	NONE
		2210100	Utilities, Supplies and Services	500,000	0	0	0	500,000	NONE
		2210100	Water and Sewarage Charges	100,000	-	-	-	100,000	NONE
		2210100	Water and Sewerage Charges	700,000	128,398	-	128,398	571,602	NONE
		2210100	Water and Sewarage Charges	11,236	0	0	0	11,236	NONE
		2210100	Water and Sewarage Charges	1,500,000	91,279	-	91,279	1,408,721	NONE
		2210100	Water and Sewerage charges	655,200	455,024	-	455,024	200,176	NONE
		2210100	Water and sewerage charges	1,130,000	687,772	0	687,772	442,228	NONE
		2210100	Water and sewerage charges	1,000,000	887,624	-	887,624	112,376	NONE
		2210100	Water and sewerage charges	2,120,000	439,871	-	439,871	1,680,129	NONE
		2210100	Water and sewerage charges	1,000,000	5,703	-	5,703	994,297	NONE
		2210100	Water and sewerage charges	400,000	283,697	-	283,697	116,303	NONE
		2210100	Water and sewerage charges	1,000,000	-	-	-	1,000,000	NONE
		2210100	Water and sewerage charges	300,000	0	0	0	300,000	NONE
		2210200	Communication, Supplies and Services	2,050,000	35,000	1,074,140	1,109,140	940,860	NONE

		2210200	Communication, Supplies- Others	18,050,000	550,000	1,147,400	1,697,400	16,352,600	NONE
		2210200	Communication, Supplies - Othe	500,000	-	-	-	500,000	NONE
		2210200	Communication, Supplies - Othe	5,000	0	0	0	5,000	NONE
		2210200	Courier & Postal Services	11,236	0	0	0	11,236	NONE
		2210200	Courier & Postal Services	67,606	0	0	0	67,606	NONE
		2210200	Courier & postal services	10,000	0	0	0	10,000	NONE
		2210200	Courier & Postal Services	20,600	-	-	-	20,600	NONE
		2210200	Courier & Postal Sevices	10,000	-	-	-	10,000	NONE
		2210200	Courier and postal services	55,120	-	-	-	55,120	NONE
		2210200	Courier and Postal Services	50,000	0	0	0	50,000	NONE
		2210200	Courier and Postal Services	1,060	-	-	-	1,060	NONE
		2210200	Courier and Postal Services	100,000	-	-	-	100,000	NONE
		2210200	Courier and Postal Services	50,000	-	-	-	50,000	NONE
		2210200	Courier and Postal Services	95,437	-	-	-	95,437	NONE
		2210200	Internet Connections	200,000	0	0	0	200,000	NONE
		2210200	Internet Connections	62,000,000	47,662,115	244,900	47,907,015	14,092,985	NONE
		2210200	Internet Connections	500,000	-	-	-	500,000	NONE
		2210200	Licencing fees for Communication	5,000,000	-	-	-	5,000,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	0	857,000	857,000	243,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	560,000	560,000	440,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone services	2,538,850	452,000	1,284,000	1,736,000	802,850	NONE
		2210200	Telephone , Telex ,Facsimileand Mobile Printing Services	1,190,000	0	809,500	809,500	380,500	NONE
		2210200	Telephone, telex, Facsimile and mobile phones services	3,876,000	1,560,000	941,000	2,501,000	1,375,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	1,158,500	872,100	2,030,600	479,480	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	201,500	91,000	292,500	307,500	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	791,016	81,000	150,000	231,000	560,016	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	515,000	-	-	-	515,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	-	-	-	240,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	4,500,000	1,605,000	2,047,000	3,652,000	848,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	0	1,582,900	1,582,900	217,100	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,500,000	1,250,000	1,250,000	2,500,000	-	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	527,000	2,984,000	3,511,000	489,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	3,900,000	277,000	2,221,000	2,498,000	1,402,000	NONE

		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	560,000	214,000	328,000	542,000	18,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	-	633,000	633,000	867,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	800,000	398,000	354,000	752,000	48,000	NONE
		2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,100,000	-	1,269,000	1,269,000	831,000	NONE
		2210200	Telephone, telex, facsmile & mobile phone services	1,613,000	904,500	280,000	1,184,500	428,500	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	0	0	0	0	0	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	150,000	0	150,000	150,000	NONE
		2210300	Travel Costs (airlines,bus,railway,mileage allowance)	700,000	-	228,000	228,000	472,000	NONE
		2210300	Accomodation - Domestic Travel	250,000	98,000	27,000	125,000	125,000	NONE
		2210300	Accommodation - Domestic Travel	1,000,000	500,000	0	500,000	500,000	NONE
		2210300	Accommodation - Domestic Travel	800,000	104,000	343,200	447,200	352,800	NONE
		2210300	Accomodation- Domestic Travel	2,000,000	165,000	460,400	625,400	1,374,600	NONE
		2210300	Accommodation - Domestic Travel	3,922,000	1,950,600	37,800	1,988,400	1,933,600	NONE
		2210300	Accommodation - Domestic Travel	400,000	77,200	0	77,200	322,800	NONE
		2210300	Accommodation - Domestic Travel	650,339	312,000	0	312,000	338,339	NONE
		2210300	Accommodation - Domestic Travel	6,000,000	2,365,600	613,600	2,979,200	3,020,800	NONE
		2210300	Accommodation - Domestic Travel	2,000,000	797,100	77,200	874,300	1,125,700	NONE
		2210300	Accommodation - Domestic Travel	5,000,000	442,400	2,626,400	3,068,800	1,931,200	NONE
		2210300	Accommodation - Domestic Travel	1,000,000	-	125,000	125,000	875,000	NONE
		2210300	Accommodation - Domestic Travel	586,500	484,200	-	484,200	102,300	NONE
		2210300	Accommodation - Domestic Travel	100,000	-	-	-	100,000	NONE
		2210300	Accommodation - Domestic Travel	1,000,000	-	-	-	1,000,000	NONE
		2210300	Accommodation - Domestic Travel	500,000	37,000	462,400	499,400	600	NONE
		2210300	Accommodation - Domestic Travel	500,000	-	248,600	248,600	251,400	NONE
		2210300	Accommodation -Domestic travel	800,000	-	100,800	100,800	699,200	NONE
		2210300	Accomodation -Domestic travel	1,200,000	115,000	562,200	677,200	522,800	NONE
		2210300	Domestic Travel and Subs. - Others	500,000	232,600	0	232,600	267,400	NONE
		2210300	Daily subsistence allowance	1,000,000	315,200	342,300	657,500	342,500	NONE
		2210300	Daily Subsistence Allowance	250,000	118,000	100,000	218,000	32,000	NONE
		2210300	Daily Subsistence Allowance	1,000,000	587,200	0	587,200	412,800	NONE
		2210300	Daily Subsistance Allowance	2,100,000	1,049,790	0	1,049,790	1,050,210	NONE
		2210300	Daily Subsistance Allowance	2,367,539	1,402,000	0	1,402,000	965,539	NONE
		2210300	Daily Subsistance Allowance	1,045,000	322,500	439,000	761,500	283,500	NONE
		2210300	Daily Subsistance Allowance	3,000,000	1,000,000	-	1,000,000	2,000,000	NONE
		2210300	Daily Subsistance Allowance	14,000,000	11,490,540	1,231,600	12,722,140	1,277,860	NONE

		2210300	Daily Subsistance Allowance	1,200,000	708,100		708,100	491,900	NONE
		2210300	Daily Subsistance Allowance	3,752,000	87,200		87,200	3,664,800	NONE
		2210300	Daily Subsistance Allowance	5,450,000	498,300	1,221,000	1,719,300	3,730,700	NONE
		2210300	Daily Subsistence Allowance	1,800,000	1,386,000	326,000	1,712,000	88,000	NONE
		2210300	Daily Subsistence Allowance	1,000,000	986,657	0	986,657	13,343	NONE
		2210300	Daily Subsistence Allowance	1,250,000	513,600	125,000	638,600	611,400	NONE
		2210300	Daily Subsistence Allowance	620,000	612,400	-	612,400	7,600	NONE
		2210300	Daily Subsistence Allowance	5,500,000	5,024,840	327,000	5,351,840	148,160	NONE
		2210300	Daily Subsistence Allowance	4,000,000	165,240	1,586,000	1,751,240	2,248,760	NONE
		2210300	Daily Subsistence Allowance	1,000,000	84,000	94,000	178,000	822,000	NONE
		2210300	Daily Subsistence Allowance	500,000	431,200	68,800	500,000	-	NONE
		2210300	Daily Subsistence Allowance	3,000,000	474,600	1,065,300	1,539,900	1,460,100	NONE
		2210300	Domestic Travel and Subsistence, and Other Transportation Costs	262,788,700	169,862,448	35,203,546	205,065,994	57,722,706	NONE
		2210300	Field Allowance	1,600,000	454,720	0	454,720	1,145,280	NONE
		2210300	Field allowance	683,600	-	180,000	180,000	503,600	NONE
		2210300	Field Allowance	1,900,000	-	-	-	1,900,000	NONE
		2210300	Field Allowance	-	-	-	-	-	NONE
		2210300	Sundry Item (e.g. airport tax, taxis, etc…)	250,000	47,800	-	47,800	202,200	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc.)	100,000	0	50,000	50,000	50,000	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc?)	561,800	0	77,200	77,200	484,600	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc?)	200,000	0	0	0	200,000	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc?)	787,081	350,000	0	350,000	437,081	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc?)	1,000,000	-	-	-	1,000,000	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc…)	250,000	-	-	-	250,000	NONE
		2210300	Sundry Items (e.g. airport tax, taxis, etc…)	100,000	28,000	-	28,000	72,000	NONE
		2210300	Travel cost (airline, bus, railway, mileage	1,000,000	-	-	-	1,000,000	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,300,000	2,743,500	478,650	3,222,150	2,077,850	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	271,670	0	271,670	328,330	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	726,746	348,800	0	348,800	377,946	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	662,400	77,200	739,600	1,260,400	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000,000	3,095,880	1,282,000	4,377,880	622,120	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	-	402,400	402,400	197,600	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	620,400	938,000	1,558,400	1,097,600	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	530,000	259,415	-	259,415	270,585	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	-	-	-	1,000,000	NONE
		2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	25,042	-	25,042	24,958	NONE

		2210300	Travel Costs (Airlines, Bus, Railway, Mileage etc)	212,000	206,800	-	206,800	5,200	NONE
		2210300	Travel Costs (airlines,bus, railway, mileage allowances, etc)	1,200,000	290,400	666,600	957,000	243,000	NONE
		2210400	Accommodation	65,360	-	-	-	65,360	NONE
		2210400	Accommodation	1,193,942	0	0	0	1,193,942	NONE
		2210400	Accomodation	1,000,000	0	0	0	1,000,000	NONE
		2210400	Accomodation	100,000	0	0	0	100,000	NONE
		2210400	Daily subsistence allowance	65,360	-	-	-	65,360	NONE
		2210400	Daily Subsistence Allowance	800,003	0	0	0	800,003	NONE
		2210400	Daily Subsistence Allowance	100,000	0	0	0	100,000	NONE
		2210400	Daily Subsistence Allowance	500,000	0	0	0	500,000	NONE
		2210400	Daily Subsistence Allowance	100,000	-	-	-	100,000	NONE
		2210400	Foreign Travel and Subsistence, and other transportation costs	86,996,630	37,404,646	26,591,218	63,995,864	23,000,766	NONE
		2210400	Sundry item(air port and taxis etc)	65,360	-	-	-	65,360	NONE
		2210400	Sundry Items (e.g. airport tax, taxis, etc?)	119,101	0	0	0	119,101	NONE
		2210400	Sundry Items (e.g. airport tax, taxis, etc…)	110,400	0	0	0	110,400	NONE
		2210400	Travel cost(airline, bus, railway, mileage	65,360	-	-	-	65,360	NONE
		2210400	Travel Costs (airlines, bus, railway, etc.)	0	0	0	0	0	NONE
		2210400	Travel Costs (airlines, bus, railway, etc.)	238,203	0	0	0	238,203	NONE
		2210400	Travel Costs (airlines, bus, railway, etc.)	-	-	-	-	-	NONE
		2210400	Travel Costs (airlines, bus, railway, etc.)	500,000	0	0	0	500,000	NONE
		2210400	Travel Costs (airlines,bus, railway, etc)	100,000	0	0	0	100,000	NONE
		2210500	Printing, Advertising -Other	3,050,000	0	0	0	3,050,000	NONE
		2210500	Publishing & Printing Services	500,000	-		-	500,000	NONE
		2210500	Subscriptions to Newspapers, magazines and periodicals	5,000	-	-	-	5,000	NONE
		2210500	Trade shows and Exhibitions	1,000,000	500,980	499,020	1,000,000	-	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	640,000			-	640,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	6,665,056	-	-	-	6,665,056	NONE
		2210500	Advertising,Awareness and publicity Campaigns	1,000,000		274,500	274,500	725,500	NONE
		2210500	Advertising, awareness and publicity campaign	2,000,000	130,000	-	130,000	1,870,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	15,900,000	6,322,000	0	6,322,000	9,578,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	500,000	0	0	0	500,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	281,686	0	0	0	281,686	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	4,120,000	1,508,000	-	1,508,000	2,612,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	30,000,000	13,700,425	296,960	13,997,385	16,002,615	NONE

		2210500	Advertising, Awareness and Publicity Campaigns	1,500,000	-	-	-	1,500,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	3,090,000	50,000	696,000	746,000	2,344,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	365,400		365,400	634,600	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	582,320	0	582,320	417,680	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	5,000,000	0	0	0	5,000,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	-	-	-	1,000,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	530,000	-	-	-	530,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	-	-	-	1,000,000	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	400,000	-	62,105	62,105	337,895	NONE
		2210500	Advertising, Awareness and Publicity Campaigns	4,500,000	356,120	(141,984)	214,136	4,285,864	NONE
		2210500	Advertising, Awareness, and Publicity Campaigns	300,000	0	0	0	300,000	NONE
		2210500	Advertising,awareness and Publicity Campaigns	685,000	195,228	-	195,228	489,772	NONE
		2210500	Printing , Advertising and Information Supplies and Services	12,811,025	5,630,461	3,227,256	8,857,717	3,953,308	NONE
		2210500	Printing, Advertising - Other	1,500,000	-	-	-	1,500,000	NONE
		2210500	Publishing & Printing Services	1,030,000	-	300,000	300,000	730,000	NONE
		2210500	Publishing & Printing Services	25,000,000	-	650,000	650,000	24,350,000	NONE
		2210500	Publishing & Printing Services	2,500,000	1,000,000	-	1,000,000	1,500,000	NONE
		2210500	Publishing & Printing Services	917,000	-	-	-	917,000	NONE
		2210500	Publishing & Printing Services	600,000	-	-	-	600,000	NONE
		2210500	Publishing & Printing Services	710,400			-	710,400	NONE
		2210500	Publishing & Printing Services	1,000,000	6,960	-	6,960	993,040	NONE
		2210500	Publishing and Printing Services	500,000	0	0	0	500,000	NONE
		2210500	Publishing and printing services	771,680	-	-	-	771,680	NONE
		2210500	Publishing and Printing Services	1,000,000	0	0	0	1,000,000	NONE
		2210500	Publishing and Printing Services	1,104,000	0	0	0	1,104,000	NONE
		2210500	Publishing and Printing Services	371,437	-	-	-	371,437	NONE
		2210500	Publishing and Printing Services	530,000	-	-	-	530,000	NONE
		2210500	Publishing and Printing Services	200,000	-	73,000	73,000	127,000	NONE
		2210500	Publishing and Printing Services	100,000	100,000	-	100,000	-	NONE
		2210500	Publishing and Printing Services	800,000	-	614,890	614,890	185,110	NONE
		2210600	Rentals of Produced Assets	49,918,405	20,205,777	1,193,609	21,399,386	28,519,019	NONE
		2210500	Subscription of news papers, magazines and periodicals	120,000	-	-	-	120,000	NONE

		2210500	Subscription to Newspapers,Magazines and periodicals	-	-	-	-	-	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	281,686	0	0	0	281,686	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	48,000	-	-	-	48,000	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	515,000	-	-	-	515,000	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	116,500	0	0	0	116,500	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	212,000	-	-	-	212,000	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	100,000	-	-	-	100,000	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	50,000	25,000	-	25,000	25,000	NONE
		2210500	Subscriptions to Newspapers, Magazines and Periodicals	100,000	-	-	-	100,000	NONE
		2210500	Subscriptions to Newspapers, Magazines, and Periodicals	500,000	0	0	0	500,000	NONE
		2210500	Subscriptios to Newspapers, Magazines and Periodicals	-	-	-	-	-	NONE
		2210500	Trade Shows and Exhibitions	106,000	-	-	-	106,000	NONE
		2210500	Trade Shows and Exhibitions	30,000,000	-	10,803,000	10,803,000	19,197,000	NONE
		2210500	Trade Shows and Exhibitions	500,000	250,000	-	250,000	250,000	NONE
		2210500	Trade Shows and Exhibitions	6,000,000	2,785,000	3,211,000	5,996,000	4,000	NONE
		2210600	Hire of Transport, Equipment	200,000	-	-	-	200,000	NONE
		2210600	Hire of Transport	552,000	0	0	0	552,000	NONE
		2210600	Hire of Transport	200,000	-	-	-	200,000	NONE
		2210600	Hire of Transport, Equipment	530,000	-	-	-	530,000	NONE
		2210600	Hire of Transport, Equipment	100,000	-	-	-	100,000	NONE
		2210600	Rents and Rates - Non-Residential	110,400	0	0	0	110,400	NONE
		2210600	Rents and Rates - Non-Residential	300,000	-	-	-	300,000	NONE
		2210600	Rents and Rates - Non-Residential	1,500,000	-	-	-	1,500,000	NONE
		2210600	Rents and Rates-non residential	10,000,000	-	-	-	10,000,000	NONE
		2210700	Hire of Training Facilities and Equipment	500,000		-	-	500,000	NONE
		2210700	Hire of Training Facilities and Equipment	500,000	-	-	-	500,000	NONE
		2210700	Hire of Training Facilities and Equipment	600,000	0	0	0	600,000	NONE
		2210700	Production and Printing of Training Materials	500,000	-	-	-	500,000	NONE
		2210700	Production and Printing of Training Materials	10,000	0	0	0	10,000	NONE
		2210700	Remuneration of Instructors and Contract Based Training Services	600,000	0	0	0	600,000	NONE
		2210700	Remuneration of Instructors and Contract Based Training Services	20,000	0	0	0	20,000	NONE
		2210700	Trainee Allowance	300,000	257,914	-	257,914	42,086	NONE

		2210700	Training Expenses -Other (Bud	1,000,000	859,448	87,200	946,648	53,352	NONE
		2210700	Training Expenses- Other (Bud	500,000	-	272,000	272,000	228,000	NONE
		2210700	Travel Allowance	200,000				200,000	NONE
		2210700	Travel Allowance	50,000	25,000	0	25,000	25,000	NONE
		2210700	Tuition Fees Allowance	500,000				500,000	NONE
		2210700	Accommodation Allowance	1,045,000	272,000	-	272,000	773,000	NONE
		2210700	Accommodation allowance	551,200	-	-	-	551,200	NONE
		2210700	Accommodation Allowance	441,600	0	191,200	191,200	250,400	NONE
		2210700	Accommodation Allowance	-	-	-	-	-	NONE
		2210700	Accommodation Allowance	500,000	-	-	-	500,000	NONE
		2210700	Accommodation Allowance	300,000	58,800	51,800	110,600	189,400	NONE
		2210700	Accommodation Allowance	425,000	212,500	-	212,500	212,500	NONE
		2210700	Accomodation Allowance	500,000		-	-	500,000	NONE
		2210700	Accomodation Allowance	500,000	247,500	600	248,100	251,900	NONE
		2210700	Gender Mainstreaming	19,470,000	-	8,854,040	8,854,040	10,615,960	NONE
		2210700	Hire of Training Facilities and Equipment	400,000	0	0	0	400,000	NONE
		2210700	Hire of Training Facilities and Equipment	1,560,000	-	-	-	1,560,000	NONE
		2210700	Hire of Training Facilities and Equipment	500,000	0	0	0	500,000	NONE
		2210700	Hire of Training Facilities and Equipment	287,000	0	0	0	287,000	NONE
		2210700	Hire of Training Facilities and Equipment	530,000	-	-	-	530,000	NONE
		2210700	Hire of Training Facilities and Equipment	200,000	-	-	-	200,000	NONE
		2210700	Hire of Training Facilities and Equipment	300,000	-	-	-	300,000	NONE
		2210700	Hire of Training Facilities and Equipment	150,000	-	75,000	75,000	75,000	NONE
		2210700	Hire of Training Facilities and Equipment	10,000	0	0	0	10,000	NONE
		2210700	Hire of Training Facility and Equipment	50,000	0	0	0	50,000	NONE
		2210700	Hire of training facility and equipment	250,000	-	-	-	250,000	NONE
		2210700	Hire of Traning Facilities and Equipment	508,319	-	-	-	508,319	NONE
		2210700	Kenya School of Government	341,362	0	0	0	341,362	NONE
		2210700	Kenya School of Government	700,000	0	0	0	700,000	NONE
		2210700	Production and Printing of Training Materials	1,000,000	431,520	0	431,520	568,480	NONE
		2210700	Production and Printing of Training Materials	110,400	0	0	0	110,400	NONE
		2210700	Production and Printing of Training Materials	265,000	-	-	-	265,000	NONE
		2210700	Production and Printing of Training Materials	200,000	-	-	-	200,000	NONE
		2210700	Production and Printing of Training Materials	200,000	-	-	-	200,000	NONE
		2210700	Production and Printing of Training Materials	892,000	-	-	-	892,000	NONE
		2210700	Production and Printing of Training Materials	250,000	-	-	-	250,000	NONE
		2210700	Trainee Allowance	380,000	35,900	-	35,900	344,100	NONE

		2210700	Trainee Allowance	617,980	0	0	0	617,980	NONE
		2210700	Trainee Allowance	200,000	0	0	0	200,000	NONE
		2210700	Trainee Allowance	700,000	313,800	36,200	350,000	350,000	NONE
		2210700	Trainee Allowance	530,000	-	-	-	530,000	NONE
		2210700	Trainee Allowance	530,000	-	-	-	530,000	NONE
		2210700	Trainee Allwance	1,349,800	356,350	-	356,350	993,450	NONE
		2210700	Trainer Allowance	315,000	-	-	-	315,000	NONE
		2210700	Training Exenses - Other (Bud	100,000	-	-	-	100,000	NONE
		2210700	Training Expenses	78,327,043	22,874,851	6,930,249	29,805,100	48,521,943	NONE
		2210700	Training Expenses - Other (Bud	6,530,120	1,206,400	0	1,206,400	5,323,720	NONE
		2210700	Training Expenses - Other (Bud	1,000,000	0	0	0	1,000,000	NONE
		2210700	Training Expenses - Other (Bud	1,727,961	0	0	0	1,727,961	NONE
		2210700	Training Expenses - Other (Bud	2,090,000	545,000	-	545,000	1,545,000	NONE
		2210700	Training Expenses - Other (Bud	4,000,000	884,000	-	884,000	3,116,000	NONE
		2210700	Training Expenses - Other (Bud	7,000,000	2,000,000	-	2,000,000	5,000,000	NONE
		2210700	Training Expenses - Other (Bud	4,000,000	1,310,200	-	1,310,200	2,689,800	NONE
		2210700	Training Expenses - Other (Bud	2,090,000	545,000	-	545,000	1,545,000	NONE
		2210700	Training Expenses - Other (Bud	8,900,000	222,200	-	222,200	8,677,800	NONE
		2210700	Training Expenses - Other (Bud	1,000,000	0	0	0	1,000,000	NONE
		2210700	Training Expenses - Other (Bud	2,500,000	854,500	1,000,000	1,854,500	645,500	NONE
		2210700	Training Expenses- Other (Bud	530,000	92,800		92,800	437,200	NONE
		2210700	Training Expenses- Other (Bud	1,000,000	-	-	-	1,000,000	NONE
		2210700	Training Expenses- Other (Bud	15,900,000	748,008	8,964,392	9,712,400	6,187,600	NONE
		2210700	Travel Allowance	1,400,000	429,775	270,200	699,975	700,025	NONE
		2210700	Travel Allowance	1,560,000	434,960	-	434,960	1,125,040	NONE
		2210700	Travel allowance	650,000	-	20,000	20,000	630,000	NONE
		2210700	Travel Allowance	500,000	0	249,400	249,400	250,600	NONE
		2210700	Travel Allowance	500,000	-	-	-	500,000	NONE
		2210700	Travel Allowance	100,000	50,000	-	50,000	50,000	NONE
		2210700	Travel Allowance	500,000	-	-	-	500,000	NONE
		2210700	Travel Allowance	-			-	-	NONE
		2210700	Travel Allowance	208,000	-	208,000	208,000	-	NONE
		2210700	Travel Allowance	300,000	67,200	82,800	150,000	150,000	NONE
		2210700	Tuition fee	520,000	-	-	-	520,000	NONE
		2210700	Tuition Fees	552,000	0	218,600	218,600	333,400	NONE
		2210700	Tuition Fees	530,000	-	-	-	530,000	NONE
		2210700	Tuition Fees	500,000	-	-	-	500,000	NONE
		2210700	Tuition Fees	500,000	499,400	-	499,400	600	NONE
		2210700	Tuition Fees	400,000	200,000	-	200,000	200,000	NONE
		2210700	Tuition Fees Allowance	1,605,624	0	0	0	1,605,624	NONE
		2210700	Tuition Fees Allowance	500,563	0	0	0	500,563	NONE
		2210700	Tuition Fees Allowance	700,000	332,400	17,600	350,000	350,000	NONE
		2210700	Tuition Fees Allowance	530,000	275,576	-	275,576	254,424	NONE
		2210700	Tuition Fees allowance	1,000,000	0	0	0	1,000,000	NONE
		2210700	Tuition Fees Allowance	-	-	-	-	-	NONE
		2210700	Tuition Fees Allowance	200,000	100,000	-	100,000	100,000	NONE
		2210700	Tuition Fees Allowance	400,000	-	-	-	400,000	NONE
		2210800	Boards, Committees, conference and seminars	1,000,000	612,340	120,000	732,340	267,660	NONE
		2210800	Boards, Committees, Conferences and Seminars	39,000,000	8,609,500	1,103,000	9,712,500	29,287,500	NONE
		2210800	Boards, Committees, Conferences and Seminars	5,300,000	2,268,000	1,142,400	3,410,400	1,889,600	NONE
		2210800	Boards, Committees, Conferences and Seminars	400,000	199,200	0	199,200	200,800	NONE
		2210800	Bourds, Conferences, Committees and Seminars	1,800,000	706,600	193,000	899,600	900,400	NONE

		2210800	Catering services (receptions) accomodation, Gifts, food and drinks	1,500,000	989,998	360,000	1,349,998	150,002	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,080,000	350,000	50,000	400,000	680,000	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000		150,000	150,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	799,358	200,000	999,358	200,642	NONE
		2210800	Board Allowance	106,000	-	-	-	106,000	NONE
		2210800	Board, committees, conference and seminars	800,000	-	-	-	800,000	NONE
		2210800	Boards, Comittees, Conferences and Seminars	500,000	212,500	-	212,500	287,500	NONE
		2210800	Boards, Committees, Conferences and Seminars	8,427,000	1,497,838	880,000	2,377,838	6,049,162	NONE
		2210800	Boards, Committees, Conferences and Seminars	200,000	200,000	0	200,000	0	NONE
		2210800	Boards, Committees, Conferences and Seminars	1,348,886	392,313	0	392,313	956,573	NONE
		2210800	Boards, Committees, Conferences and Seminars	2,000,000	380,905	241,500	622,405	1,377,595	NONE
		2210800	Boards, Committees, Conferences and Seminars	4,500,000	148,048	2,752,000	2,900,048	1,599,952	NONE
		2210800	Boards, Committees, Conferences and Seminars	1,045,000	397,800	600,000	997,800	47,200	NONE
		2210800	Boards, Committees, Conferences and Seminars	4,000,000	2,216,480	1,768,300	3,984,780	15,220	NONE
		2210800	Boards, Committees, Conferences and Seminars	91,800	68,000	-	68,000	23,800	NONE
		2210800	Boards, Committees, Conferences and Seminars	700,000	-	-	-	700,000	NONE
		2210800	Boards, Committees, Conferences and Seminars	550,000	374,993	150,000	524,993	25,007	NONE
		2210800	Boards, Committees, Conferences and Seminars	-			-	-	NONE
		2210800	Boards, Committees, Conferences and Seminars	-			-	-	NONE

		2210800	Boards, Committees, Conferences and Seminars	-			-	-	NONE
		2210800	Boards, Committees, Conferences and Seminars	500,000	100,000	44,460	144,460	355,540	NONE
		2210800	Boards,Committes,Conferences and seminars	500,000	477,000	-	477,000	23,000	NONE
		2210800	Catering Servicees (receptions),Accomodation, Gifts, Food and Drinks	800,000	688,122	100,000	788,122	11,878	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	5,917,105	2,000,000	7,917,105	4,082,895	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	150,000	150,000	300,000	0	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	595,508	499,880	50,000	549,880	45,628	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	530,000	199,740	50,000	249,740	280,260	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	114,506	-	114,506	47,494	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,180,000	4,166,072	1,000,000	5,166,072	13,928	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	449,414	50,000	499,414	586	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000		200,000	200,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	1,450,000	1,010,000	2,460,000	40,000	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,104,045	3,906,234	1,197,500	5,103,734	311	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	99,997	100,000	199,997	224,003	NONE

		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	400,000	50,000	450,000	550,000	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	100,000	100,000	200,000	-	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,000,000	614,948	600,000	1,214,948	785,052	NONE
		2210800	Catering Services (receptions), Accomodations, Gifts, Food and Drinks	1,800,000	847,500	534,800	1,382,300	417,700	NONE
		2210800	Catering Services (receptions)/Accommondation,gifts,food and drinks	500,000	394,100	100,000	494,100	5,900	NONE
		2210800	Catering services(reception, accommodation, gifts etc)	2,300,000	1,019,838	400,000	1,419,838	880,162	NONE
		2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	1,007,800	250,000	1,257,800	242,200	NONE
		2210800	Hospitality Supplies - other	300,000	-	-	-	300,000	NONE
		2210800	Hospitality Supplies - other (	800,000	100,000	0	100,000	700,000	NONE
		2210800	Hospitality Supplies - other (	2,090,000	-	1,500,000	1,500,000	590,000	NONE
		2210800	Hospitality Supplies - other (	20,000	-	13,800	13,800	6,200	NONE
		2210800	Hospitality Supplies and Servi	55,675,000	11,379,517	24,362,114	35,741,631	19,933,370	NONE
		2210800	HospitalitySupplies - other	800,000	-	-	-	800,000	NONE
		2210800	Medals, Awards and Honors	21,200	-	-	-	21,200	NONE
		2210800	National Celebrations	8,000,000	0	0	0	8,000,000	NONE
		2210900	Medical Insurance	99,751,677	-	1,250,000	1,250,000	98,501,677	NONE
		2210900	Insurance Costs - Other	3,600,000	0	0	0	3,600,000	NONE
		2210900	Insurance Costs - Other (Budget)	3,400,000	-	-	-	3,400,000	NONE
		2210900	Insurance Costs-Other (Budge	15,000,000	0	0	0	15,000,000	NONE
		2210900	Insurance Costs-Other (Budget	1,000,000	-	579,400	579,400	420,600	NONE
		2210900	Insurance costs - Other	3,350,000	-	-	-	3,350,000	NONE
		2210900	Medical Insurance	34,364,453	-	-	-	34,364,453	NONE
		2210900	Medical Insurance	3,740,688	-	-	-	3,740,688	NONE
		2210900	Medical Insurance	7,107,307	-	-	-	7,107,307	NONE
		2210900	Motor Vehicle Insurance	300,000	-	-	-	300,000	NONE
		2210900	Motor Vehicle Insurance	1,186,269	-	-	-	1,186,269	NONE
		2210900	Motor Vehicle Insurance	1,236,171	-	-	-	1,236,171	NONE
		2210900	Motor Vehile Insurance	3,639,837	-	-	-	3,639,837	NONE
		2210900	Plant, Equipment and Machinery Insurance	100,000	-	-	-	100,000	NONE
		2210900	Plant, Equipment and Machinery Insurance	300,000	-	-	-	300,000	NONE
		2210900	Plant, Equipment and Machinery Insurance	137,352	-	-	-	137,352	NONE
		2210900	Insurance cost-Other(Budge	4,440,000	-	-	-	4,440,000	NONE
		2210900	Insurance Costs	53,078,751	22,508,966	26,365,752	48,874,718	4,204,033	NONE
		2210900	Insurance Costs - Other	1,586,825	0	0	0	1,586,825	NONE
		2210900	Insurance Costs - Other	1,000,000	-	-	-	1,000,000	NONE
		2210900	Insurance Costs - Other (Budge	8,620,260	0	0	0	8,620,260	NONE
		2210900	Insurance Costs - Other (Budge	3,370,800	0	0	0	3,370,800	NONE
		2210900	Insurance Costs - Other (Budge	7,082,708	-	-	-	7,082,708	NONE

		2210900	Insurance Costs- Other (Budget	5,000,000	-	-	-	5,000,000	NONE
		2210900	Medical Insurance	21,855,792	0	0	0	21,855,792	NONE
		2210900	Medical Insurance	116,067,152	100,000,000	-	100,000,000	16,067,152	NONE
		2210900	Medical Insurance	27,269,788	-	-	-	27,269,788	NONE
		2210900	Medical Insurance	84,688,895	0	0	0	84,688,895	NONE
		2210900	Medical Insurance	13,466,476	0	0	0	13,466,476	NONE
		2210900	Medical Insurance	1,995,034	0	0	0	1,995,034	NONE
		2210900	Medical Insurance	9,975,168	-	-	-	9,975,168	NONE
		2210900	Medical Isurance	3,740,688	0	0	0	3,740,688	NONE
		2210900	Motor Vehicle Insurance	13,889,618	0	0	0	13,889,618	NONE
		2210900	Motor Vehicle Insurance	561,800	0	0	0	561,800	NONE
		2210900	Motor Vehicle Insurance	7,073,646	-	-	-	7,073,646	NONE
		2210900	Motor vehicle insurance	7,148,915	-	-	-	7,148,915	NONE
		2210900	Motor Vehicle Insurance	6,867,617	0	0	0	6,867,617	NONE
		2210900	Motor Vehicle Insurance	487,600	-	-	-	487,600	NONE
		2210900	Motor Vehicle Insurance	300,000	-	-	-	300,000	NONE
		2210900	Plant ,equipment and machinery insurance	1,102,400	-	-	-	1,102,400	NONE
		2210900	Plant, Equipment and Machinery Insurance	6,065,731	0	0	0	6,065,731	NONE
		2210900	Plant, Equipment and Machinery Insurance	21,200	-	-	-	21,200	NONE
		2210900	Plant, Equipment and Machinery Insurance	137,352	-	-	-	137,352	NONE
		2211000	Education and Library Supplies	13,540,000	-	12,800,200	12,800,200	739,800	NONE
		2211000	Foods and Rations	210,000,000	123,708,785	16,352,860	140,061,645	69,938,355	NONE
		2211000	Foods and Rations	10,000,000	5,426,600	-	5,426,600	4,573,400	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	2,000,000	-	-	-	2,000,000	NONE
		2211000	Purchase of Uniforms and clothing- staff	500,000	-	-	-	500,000	NONE
		2211000	Purchase of Uniforms and Clothing- Staff	10,000	0	0	0	10,000	NONE
		2211000	Dressings and Other Non-Pharmaceutical Medical Items	0	0	0	0	0	NONE
		2211000	Education and Library Supplies	300,000	-	-	-	300,000	NONE
		2211000	Education and Library Supplies	30,000	-	-	-	30,000	NONE
		2211000	Fungicides, Insecticides and Sprays	500,000	0	0	0	500,000	NONE
		2211000	Laboratory Materials, Supplies & Small Equipment	4,240,000	-	-	-	4,240,000	NONE
		2211000	Laboratory Materials, Supplies and Small Equipment	0	0	0	0	0	NONE
		2211000	Medical Drugs	0	0	0	0	0	NONE
		2211000	Purchase of Bedding and Linen	0	0	0	0	0	NONE
		2211000	Purchase of Bedding and Linen	300,000	-	-	-	300,000	NONE
		2211000	Purchase of clothing and uniforms-staff	11,651,250	-	2,742,056	2,742,056	8,909,194	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	1,348,320	0	0	0	1,348,320	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	600,000	0	0	0	600,000	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	15,000,000	-	-	-	15,000,000	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	1,500,000	-	-	-	1,500,000	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	4,276,507	0	0	0	4,276,507	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	494,000	-	-	-	494,000	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	1,600,000	-	-	-	1,600,000	NONE
		2211000	Purchase of Uniforms and Clothing - Staff	125,973	-	-	-	125,973	NONE

		2211000	Purchase of Uniforms and Clothing - Staff	1,000,000	499,300	-	499,300	500,700	NONE
		2211000	Purchase of Uniforms and Clothing- Staff	7,500,000	0	600,000	600,000	6,900,000	NONE
		2211000	Purchase of Uniforms and Clothing-Staff	5,000,000	-	-	-	5,000,000	NONE
		2211000	Specialised Materials	5,000,000	0	0	0	5,000,000	NONE
		2211000	Specialised Materials and Supp	11,943,290	5,509,750	933,150	6,442,900	5,500,390	NONE
		2211000	Specialised Materials- Other	3,000	-	-	-	3,000	NONE
		2211000	Specialised Materials- Other	4,416,926	-	-	-	4,416,926	NONE
		2211000	Specialised Materials- Other	3,000,000	2,784,000	-	2,784,000	216,000	NONE
		2211000	Supplies for Production	3,000	-	-	-	3,000	NONE
		2211000	Supplies for Production	2,120,000	-	-	-	2,120,000	NONE
		2211100	General Office Supplies (papers,pencils,forms, small office equipment)	2,500,000	-	-	-	2,500,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment	500,000	249,805	0	249,805	250,195	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,680,000	100,000	200,000	300,000	2,380,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	530,000	-	-	-	530,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	1,500,000	-	-	-	1,500,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	520,000		-	-	520,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	500,000	0	0	0	500,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment	4,000,000	297,226	150,000	447,226	3,552,774	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment	1,200,000	50,000	100	50,100	1,149,900	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment	250,000	0	0	0	250,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	598,297	2,055,500	2,653,797	8,346,203	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	950,200	399,960	50,000	449,960	500,240	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	606,856	0	50,000	50,000	556,856	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,045,000	50,000	200,000	250,000	795,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	50,000	100,000	150,000	9,078,544	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	-	-	-	1,000,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,150,000	2,080,711	420,000	2,500,711	1,649,289	NONE

		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	250,000	50,000	300,000	2,700,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589	286,450	0	286,450	4,781,139	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327	99,992	-	99,992	2,187,335	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000	-	50,000	50,000	50,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	600,000	200,000	800,000	1,200,000	NONE
		2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	-	648,010	648,010	1,351,990	NONE
		2211100	General Office Supplies (papers, pencils, pens, small office equipment etc)	2,000,000	700,000	0	700,000	1,300,000	NONE
		2211100	General Office Supplies(papers,pencils forms,small office equipment)	500,000	150,000	-	150,000	350,000	NONE
		2211100	General office supplies(paper ,pencils, forms etc)	5,000,000	-	2,989,536	2,989,536	10,464	NONE
		2211100	Office and General Supplies and Services	10,342,802	877,302	6,255,889	7,133,191	3,209,611	NONE
		2211100	Sanitary an Cleaning Materials, Supplies and Services	900,000	243,848	606,000	849,848	50,152	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	2,539,080	0	500,000	500,000	2,039,080	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	202,000	0	0	0	202,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	515,000	-	-	-	515,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	-	-	-	500,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	3,090,000	264,728	762,700	1,027,428	2,062,572	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	3,000,000	0	0	0	3,000,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	1,104,000	0	0	0	1,104,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	530,000	-	-	-	530,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	50,000	-	50,000	250,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	150,000	100,000	250,000	250,000	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	20,310	-	20,310	479,690	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	200,000	12,500	-	12,500	187,500	NONE
		2211100	Sanitary and Cleaning Materials, Supplies and Services	400,000	-	-	-	400,000	NONE

		2211100	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	0	50,000	NONE
		2211100	Sanitary and cleaning materials, supply and services	5,502,400	-	660,980	660,980	4,841,420	NONE
		2211100	Sanitary and Cleaning Materials,Supplies and Services	100,000	-	50,000	50,000	50,000	NONE
		2211100	Supplies and accessories for computer and printer	661,000	-	-	-	661,000	NONE
		2211100	Supplies an Accessories for Computers and Printers	1,900,000	-	-	-	1,900,000	NONE
		2211100	Supplies and Accessories for computer and printers	1,500,000	-	-	-	1,500,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	5,719,120	0	334,000	334,000	5,385,120	NONE
		2211100	Supplies and Accessories for Computers and Printers	700,000	0	0	0	700,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	563,373	0	0	0	563,373	NONE
		2211100	Supplies and Accessories for Computers and Printers	1,500,000	0	60,000	60,000	1,440,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	264,600	-	-	-	264,600	NONE
		2211100	Supplies and Accessories for Computers and Printers	3,659,295	-	-	-	3,659,295	NONE
		2211100	Supplies and Accessories for Computers and Printers	3,104,000	0	0	0	3,104,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	1,380,041	-	-	-	1,380,041	NONE
		2211100	Supplies and Accessories for Computers and Printers	500,000	40,000	-	40,000	460,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	1,150,035	-	-	-	1,150,035	NONE
		2211100	Supplies and Accessories for Computers and Printers	2,200,000	-	-	-	2,200,000	NONE
		2211100	Supplies and Accessories for Computers and Printers	150,000	-	-	-	150,000	NONE
		2211200	Fuel Oil and Lubricants	5,000,000	2,000,000	2,000,000	4,000,000	1,000,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	15,988,828	11,379,400	0	11,379,400	4,609,428	NONE
		2211200	Refined Fuels and Lubricants for Transport	1,402,292	0	0	0	1,402,292	NONE
		2211200	Refined Fuels and Lubricants for Transport	2,100,972	0	0	0	2,100,972	NONE
		2211200	Refined Fuels and Lubricants for Transport	19,000,000	0	-	-	19,000,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	51,282,151	28,448,500	-	28,448,500	22,833,651	NONE
		2211200	Refined fuel and Lubricant for Transport	83,000,000	34,138,200	-	34,138,200	48,861,800	NONE
		2211200	Refined Fuels and Lubricants for Transport	10,520,000	5,689,700	0	5,689,700	4,830,300	NONE
		2211200	Refined Fuels and Lubricants for Transport	88,000,000	58,648,500	0	58,648,500	29,351,500	NONE
		2211200	Refined Fuels and Lubricants for Transport	10,000,000	5,689,700	-	5,689,700	4,310,300	NONE
		2211200	Refined Fuels and Lubricants for Trasport	2,000,000	-	-	-	2,000,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	2,120,000	-	-	-	2,120,000	NONE

		2211200	Refined Fuels and Lubricants for Production	330,000	-	-	-	330,000	NONE
		2211200	Other Fuels (wood, charcoal, cooking gas etc)	106,000	-	-	-	106,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	100,000	-	-	-	100,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	344,838	-	-	-	344,838	NONE
		2211200	Refined Fuels and Lubricants for Transport	4,500,000	-	-	-	4,500,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	760,000		-	-	760,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	8,000,000	-	-	-	8,000,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	2,000,000	-	-	-	2,000,000	NONE
		2211200	Refined Fuels and Lubricants for Transport	2,000,000	0	0	0	2,000,000	NONE
		2211300	Bank Service Commission and Charges	5,000	0	0	0	5,000	NONE
		2211300	Bank Service Commission and Charges	5,000	-	-	-	5,000	NONE
		2211300	Contracted Guards and Cleaning Services	-	-	-	-	-	NONE
		2211300	Contracted Professional Services	100,000	-	-	-	100,000	NONE
		2211300	Legal Dues/ fees, Arbitration and Compensation Payments	10,000,000	-	-	-	10,000,000	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	1,020,000	0	0	0	1,020,000	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	10,150,000	-	-	-	10,150,000	NONE
		2211300	Legal Dues/Fees,Arbitrationand Compensation Payments	7,200,000	-	-	-	7,200,000	NONE
		2211300	Management fees	1,000,000	120,800	-	120,800	879,200	NONE
		2211300	Membership Fees, Dues and Subscriptions to professional and trade bodies	500,000	-	-	-	500,000	NONE
		2211300	Registration of land	5,000,000	-	-	-	5,000,000	Ndeiya/Kanai settlement scheme Titling project
		2211300	Bank Service Commission and Charges	1,000,000	-	-	-	1,000,000	NONE
		2211300	Bank Service Commission and Charges	20,000,000	528,001	-	528,001	19,471,999	NONE
		2211300	Bank Service Commission and Charges	10,600	-	-	-	10,600	NONE
		2211300	Contracted Guards and Cleaning Services	1,000,000	-	-	-	1,000,000	NONE
		2211300	Contracted Guards and Cleaning Services	1,000,000	0	0	0	1,000,000	NONE
		2211300	Contracted Guards and Cleaning Services	220,800	0	0	0	220,800	NONE
		2211300	Contracted guards and Cleaning Services	11,500,000	9,982,888	-	9,982,888	1,517,112	NONE
		2211300	Contracted Guards and Cleaning Services	-	-	-	-	-	NONE
		2211300	Contracted Guards and Cleaning Services	200,000	-	-	-	200,000	NONE
		2211300	Contracted Guards and Cleaning Services	324,846	-	-	-	324,846	NONE
		2211300	Contracted Guards and Cleaning Services	100,000	-	-	-	100,000	NONE
		2211300	Contracted Professional Services	25,000,000	-	-	-	25,000,000	NONE
		2211300	Contracted Professional Services	1,000,000	-	-	-	1,000,000	NONE

		2211300	Contracted Professional Services	2,500,000	-	-	-	2,500,000	NONE
		2211300	Contracted professional services	3,000,000	1,382,856	231,500	1,614,356	1,385,644	NONE
		2211300	Contracted Professional Services	60,220,800	0	400,010	400,010	59,820,790	NONE
		2211300	Contracted Professional Services	18,020,000	200,000	-	200,000	17,820,000	NONE
		2211300	Contracted Professional Services	15,000,000	6,716,300	450,000	7,166,300	7,833,700	NONE
		2211300	Contracted Professional Services	106,000	-	-	-	106,000	NONE
		2211300	Contracted Professional Services	100,000	-	-	-	100,000	NONE
		2211300	Contracted Professional Services	20,000,000	4,550,000	452,260	5,002,260	14,997,740	NONE
		2211300	Legal Dues/ fees, Arbitration and Compensation Payments	50,000	-	-	-	50,000	NONE
		2211300	Legal dues/fees, arbitration and	3,300,000	-	-	-	3,300,000	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	48,200,000	15,384,341	0	15,384,341	32,815,659	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	20,000,000	-	-	-	20,000,000	NONE
		2211300	Legal Dues/fees, Arbitration and compensation Payments	20,000,000	0	0	0	20,000,000	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	3,500,000	0	0	0	3,500,000	NONE
		2211300	Legal Dues/fees, Arbitration and Compensation Payments	5,000,000	-	-	-	5,000,000	NONE
		2211300	Legal Dues/Fees,arbitration and compensation payments	100,000	-	-	-	100,000	NONE
		2211300	Legal Fees	10,000,000	-	-	-	10,000,000	NONE
		2211300	Managent Fees	45,000,000	11,473,798	3,970,000	15,443,798	29,556,202	NONE
		2211300	Membership fees ,dues and subscription to professional bodies and trade unions	130,720	20,000	-	20,000	110,720	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	40,000	0	40,000	10,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,125,848	0	0	0	1,125,848	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	563,379	0	0	0	563,379	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	5,798,400	2,557,000	8,355,400	7,644,600	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	-	83,000	83,000	83,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	33,600	87,200	120,800	379,200	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	0	500,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	0	0	0	1,104,000	NONE

		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	-	-	-	250,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	-	-	-	500,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000	-	-	-	4,000,000	NONE
		2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000	-	-	-	200,000	NONE
		2211300	Membership fees,Dues and Subscriptions for proffessional and trade	250,000	-	-	-	250,000	NONE
		2211300	Membership Fees,Dues and Subscriptions to Professional and Trade Bodies	800,000	0	0	0	800,000	NONE
		2211300	Memebership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	40,000	0	40,000	210,000	NONE
		2211300	Other Operating Expenses	12,220,000	1,244,325	4,865,075	6,109,400	6,110,600	NONE
		2211300	Other Operating Expenses - Oth	8,500,000	0	3,494,000	3,494,000	5,006,000	NONE
		2211300	Other Operating Expenses - Oth	44,400,000	19,985,600	7,709,904	27,695,504	16,704,496	NONE
		2211300	Operating Expenses - Oth	100,000	100,000	-	100,000	-	NONE
		2211300	Other Operating Expenses	66,747,216	20,091,211	12,871,477	32,962,688	33,784,528	NONE
		2211300	Other Operating Expenses	1,500,000	700,000	150,000	850,000	650,000	NONE
		2211300	Other Operating Expenses - Oth	21,358	0	0	0	21,358	NONE
		2211300	Other Operating Expenses - Oth	10,000,000	843,514	308,950	1,152,464	8,847,536	NONE
		2211300	Other Operating Expenses - Oth	1,500,000	199,783	100,000	299,783	1,200,217	NONE
		2211300	Other Operating Expenses - Oth	468,856	199,960	30,000	229,960	238,896	NONE
		2211300	Other Operating Expenses - Oth	5,000,000	2,949,320	300,000	3,249,320	1,750,680	NONE
		2211300	Other Operating Expenses - Oth	220,000	115,000	36,000	151,000	69,000	NONE
		2211300	Other Operating Expenses - Oth	740,000	79,141	-	79,141	660,859	NONE
		2211300	Other Operating Expenses - oth	590,000	147,800	50,700	198,500	391,500	NONE
		2211300	Other Operating Expenses - Oth	530,000	364,000	145,000	509,000	21,000	NONE
		2211300	Other Operating Expenses - Oth	500,000	-	-	-	500,000	NONE
		2211300	Other Operating Expenses - Oth	99,758	80,958	18,800	99,758	-	NONE
		2211300	Other Operating Expenses - Oth	150,000		150,000	150,000	-	NONE
		2211300	Other Operating Expenses - Oth	50,000	-	50,000	50,000	-	NONE
		2211300	Other Operating Expenses - Oth	1,000,000	50,560	102,230	152,790	847,210	NONE
		2211300	Other Operating Expenses - Other	575,000	260,000	-	260,000	315,000	NONE
		2211300	Other Operating Expenses - Others	700,000	287,000	-	287,000	413,000	NONE
		2211300	Other Operating Expenses-Other	6,000,000	0	0	0	6,000,000	NONE
		2211300	Other Operating Expenses-Other	4,000,000	3,022,129	334,500	3,356,629	643,371	NONE
		2211300	Security Operations	19,907,620	19,277,298	0	19,277,298	630,322	NONE
		2211300	Temporary Committee Expenses	330,000	50,000	-	50,000	280,000	NONE

		2211300	Temporary Committee Expenses	1,000,000	-	-	-	1,000,000	NONE
		2211300	Temporary Committee Expenses	250,000	-	125,000	125,000	125,000	NONE
		2211300	Temporary Committees Expenses	500,000	100,000	-	100,000	400,000	NONE
	Routine maintenance	2220100	Routine Maintenance - Vehicles	2,682,460	1,007,577	706,909	1,714,486	967,974	NONE
		2220100	Maintenance Expenses - Motor Vehicles	7,672,280	0	0	0	7,672,280	NONE
		2220100	Maintenance Expenses - Motor Vehicles	500,000	0	0	0	500,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	562,922	0	0	0	562,922	NONE
		2220100	Routine Maintenance - Vehicles	506,969	0	0	0	506,969	NONE
		2220100	Routine Maintenance Expenses -Motor Vehicles	2,300,000	0	0	0	2,300,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	10,000,000	2,420,476	5,221,786	7,642,262	2,357,738	NONE
		2220100	Maintenance Expenses - Motor Vehicles	165,000	-	-	-	165,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	7,000,000	161,951	5,285,348	5,447,299	1,552,701	NONE
		2220100	Routine Maintenance - Vehicles	6,000,000	-	-	-	6,000,000	NONE
		2220100	Maintenance Expenses -Vehicles	24,940,677	10,165,618	6,439,532	16,605,150	8,335,527	NONE
		2220100	Maintenance Expenses - Motor Vehicles	8,000,000	2,146,000	4,160,600	6,306,600	1,693,400	NONE
		2220100	Routine Maintenance - Vehicles	1,000,000	0	0	0	1,000,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	20,664,734	3,525,175	4,752,804	8,277,979	12,386,755	NONE
		2220100	Routine Maintenance - Motor Vehicles	4,195,374	1,231,954	702,027	1,933,981	2,261,393	NONE
		2220100	Maintenance Expenses - Motor Vehicles	3,500,000	84,734	354,775	439,509	3,060,491	NONE
		2220100	Maintanance expenses- Motor Vehicle	970,000	233,789	-	233,789	736,211	NONE
		2220100	Maintenance Expenses - Motor Velucles	1,060,000	-	-	-	1,060,000	NONE
		2220100	Routine Maintenance - Vehicles	1,060,000	-	-	-	1,060,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,100,000	-	-	-	1,100,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,000,000	360,494	212,567	573,061	426,939	NONE
		2220100	Maintanee Expenses- Motor Vehicle	1,000,000		388,560	388,560	611,440	NONE
		2220100	Maintenance Expenses - Motor Vehicles	2,300,000			-	2,300,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	-			-	-	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,100,000	300,000		300,000	800,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,100,000	300,000		300,000	800,000	NONE
		2220100	Maintenance Expenses - Motor Velucles	1,100,000	300,000		300,000	800,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,100,000	300,000		300,000	800,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	6,000,000	-	-	-	6,000,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,500,000	590,000	180,000	770,000	730,000	NONE
		2220100	Maintenance Expenses - Motor Vehicles	1,754,217	0	50,830	50,830	1,703,387	NONE
		2220200	Maintenance of Buildings and Stations - Non residential	200,000	0	0	0	200,000	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	10,000	0	0	0	10,000	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	1,350,000	-	251,952	251,952	1,098,048	NONE
		2220200	Maintenance of Computers, Software, and Networks	500,000	0	0	0	500,000	NONE

		2220200	Maintenance of Computers, Software, and Networks	-			-	-	NONE
		2220200	Maintenance of Computers, Software, and Networks	990,000	-	-	-	990,000	NONE
		2220200	Routine Maintenance - Other As	10,000	0	0	0	10,000	NONE
		2220200	IMaintenance of Computers, Software, and Networks	10,100,000	-	62,880	62,880	10,037,120	NONE
		2220200	Maintanance of Computers,Software and Networks	600,000	-	-	-	600,000	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	1,000,000	-	-	-	1,000,000	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	2,000,000	537,575	-	537,575	1,462,425	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	500,000	183,750	212,000	395,750	104,250	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	823,500	50,000	312,000	362,000	461,500	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	5,000,000	-	81,200	81,200	4,918,800	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	300,000	-	75,400	75,400	224,600	NONE
		2220200	Maintenance of Buildings and Stations -- Non-Residential	2,500,000	50,000	1,200,000	1,250,000	1,250,000	NONE
		2220200	Maintenance of buildings and stations-Non Residential	200,000	-	-	-	200,000	NONE
		2220200	Maintenance of Civil Works	5,173,065	200,000	2,895,900	3,095,900	2,077,165	NONE
		2220200	Maintenance of Civil Works	2,500,000	-	-	-	2,500,000	NONE
		2220200	Maintenance of Computers, Software, and Networks	212,000	0	0	0	212,000	NONE
		2220200	Maintenance of Computers, Software, and Networks	110,000	26,500	-	26,500	83,500	NONE
		2220200	Maintenance of Computers, Software, and Networks	53,000	-	-	-	53,000	NONE
		2220200	Maintenance of Computers, Software, and Networks	100,000	-	-	-	100,000	NONE
		2220200	Maintenance of Computers, Software, and Networks	100,000	-	-	-	100,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	150,000	26,000	0	26,000	124,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	281,686	0	0	0	281,686	NONE
		2220200	Maintenance of Office Furniture and Equipment	150,000	0	0	0	150,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	55,000	-	-	-	55,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	500,000	-	-	-	500,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	1,000,000	-	147,500	147,500	852,500	NONE
		2220200	Maintenance of Office Furniture and Equipment	450,000	0	0	0	450,000	NONE

		2220200	Maintenance of Office Furniture and Equipment	250,000	-	-	-	250,000	NONE
		2220200	Maintenance of Office Furniture and	30,000	-	-	-	30,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	200,000	-	-	-	200,000	NONE
		2220200	Maintenance of Office Furniture and Equipment	25,000	-	-	-	25,000	NONE
		2220200	Maintenance of plant ,machineries and Equipments	6,901,920	1,300,000	728,000	2,028,000	4,873,920	NONE
		2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	844,948	0	0	0	844,948	NONE
		2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	26,500	-	-	-	26,500	NONE
		2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	-	-	-	300,000	NONE
		2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	-	-	-	-	-	NONE
		2220200	Maintenance Plant, Equipment and Machinery (Including Lifts)	24,274,718	17,274,343	1,958,812	19,233,155	5,041,563	NONE
		2220200	Routine maintainee	600,000	9,500	231,500	241,000	359,000	NONE
		2220200	Routine Maintenance - Other As	321,128	50,000	-	50,000	271,128	NONE
		2220200	Routine Maintenance - Other As	12,000,000	0	0	0	12,000,000	NONE
		2220200	Routine Maintenance - Other As	10,000	-	10,000	10,000	-	NONE
		2220200	Routine Maintenance - Other Assets	4,197,000	0	564,000	564,000	3,633,000	NONE
GRANTS	**Grants and Other Transfers to Other Government Units**	2630200	Capital Grants to Government Agencies and other Levels of Government	74,735,610	0	37,500,000	37,500,000	37,235,610	NONE
	Other Transfers and Emergency Relief	2640100	Other Current Transfers - Othe	1,100,000	300,000		300,000	800,000	NONE
		2640100	Other Current Transfers - Othe	1,100,000	300,000		300,000	800,000	NONE
		2640400	Donations	6,065,200	0	0	0	6,065,200	NONE
		2640400	Other Current Transfers, Grants and Subsidies	0			0	0	NONE
		2640400	Other Current Transfers - Othe	10,000,000	0	0	0	10,000,000	NONE
		2640400	Other Current Transfers - Othe	30,000,000	-	-	-	30,000,000	NONE
		2640400	Other Current Transfers - Othe	10,000,000	-	-	-	10,000,000	NONE

		2640400	Other current transfers	20,000,000	-	-	-	20,000,000	NONE
		2640400	26404499 - Other Current Transfers - Other	36,902,615	4,168,000	228,700	4,396,700	32,505,915	NONE
		2640400	Other Current Transfers - Othe	2,100,000,000	1,226,331,074	0	1,226,331,074	873,668,926	NONE
		2640400	Other Current Transfers - Othe	120,000,000	0	0	0	120,000,000	NONE
		2640400	Other Current Transfers - Other	30,000,000	-	-	-	30,000,000	NONE
		2640400	Other Current Transfers - Other	37,500,000	-	-	-	37,500,000	NONE
		2640400	Other Current Transfers - Oth	300,000	-	-	-	300,000	NONE
		2640400	Other Current Transfers-Othe	25,000,000	-	-	-	25,000,000	NONE
		2640400	Other Current Transfers-Othe	10,000,000	-	-	-	10,000,000	NONE
		2640400	Other Current Transfers-other	1,987,622	-	-	-	1,987,622	NONE
		2640400	Other Current Transfers - Othe	67,309,300	32,309,300	-	32,309,300	35,000,000	NONE
		2640400	Other Current Transfers - Othe	1,050,000	300,000		300,000	750,000	NONE
		2640400	Other Current Transfers - Othe	-			-	-	NONE
		2640400	Other Current Transfers - Othe	-			-	-	NONE
		2640400	Other Current Transfers - Othe	-			-	-	NONE
		2640400	Other Current Transfers - Othe	1,000,000	300,000		300,000	700,000	NONE
		2640400	Other Current Transfers - Othe	950,000	300,000		300,000	650,000	NONE
		2640400	Other Current Transfers - Othe	1,100,000	300,000		300,000	800,000	NONE
		2640400	Other Current Transfers - Othe	1,100,000	300,000		300,000	800,000	NONE
		2640400	Other Current Transfers - Othe	1,100,000	300,000		300,000	800,000	NONE
		2640400	Other Current Transfers - Othe	-			-	-	NONE
		2640500	Other Capital Grants and Trans	4,424,000	2,212,000	0	2,212,000	2,212,000	NONE
		2640500	Other Capital Grants and Transfers;	69,768,150	14,527,499	0	14,527,499	55,240,651	NONE
		2649900	Scholarship and other Educ-	200,000,000	-	-	-	200,000,000	NONE
SOCIAL BENEFITS	Social Security Benefits	2710100	Government Pension and Retirement Benefits	32,184,245	21,360,054	5,954,811	27,314,865	4,869,380	NONE
		2710100	Gratuity - Civil Servants	18,000,000	0	0	0	18,000,000	NONE
		2710100	Gratuity- Civil Servants	5,000,000	1,439,585	0	1,439,585	3,560,415	NONE
		2710100	Gratuity - Civil Servants	11,200,000	-	-	-	11,200,000	NONE
		2710100	Gratuity-civil servants	5,055,158	706,251	-	706,251	4,348,907	NONE
		2710100	Gratuity-Civil servants	10,000,000	498,500	0	498,500	9,501,500	NONE
		2710100	Gratuity	5,500,000	365,206	0	365,206	5,134,794	NONE
		2710100	Gratuity-Civil Servants	3,000,000	2,363,159	-	2,363,159	636,841	NONE
		2710100	Gratuity Civil servants	3,500,000	1,979,557	0	1,979,557	1,520,443	NONE
		2710100	Gratuity	2,000,000	-	-	-	2,000,000	NONE
		2710100	Gratuity-Civil Servants	2,000,000	-	-	-	2,000,000	NONE
		2710100	Gratuity-Civil Servants	900,000	450,000	-	450,000	450,000	NONE
		2710100	Gratuity- civil servants	10,000,000	125,000	-	125,000	9,875,000	NONE
		2710100	Gratuity - Civil Servants	3,000,000	-	-	-	3,000,000	NONE
		2710100	Gratuity-Civil Servants	2,000,000	-	-	-	2,000,000	NONE
		2710200	Social Security Benefits	0			0	0	NONE
		2710300	Employer Social Benefits	0			0	0	NONE
		2810200	Emergency Fund	50,000,000	2,224,009	-	2,224,009	47,775,991	NONE
ACQUISITION OF NON- FINANCIAL ASSETS	Acquisition of Fixed C	3110100	Purchase of Buildings	0			0	0	NONE
		3110200	Construction of Building	0			0	0	NONE
		3110300	Refurbishment of Buildings	12,230,000	0	0	0	12,230,000	NONE
		3110700	Purchase of Motor Vehicles	54,115,600	0	0	0	54,115,600	NONE
		3110700	Purchase of Motor Vehicles	9,520,000	0	0	0	9,520,000	NONE

		3110700	Purchase of Motor Vehicles	7,078,680	0	0	0	7,078,680	NONE
		3110700	Purchase of Motor Vehicles	10,000,000	-	-	-	10,000,000	NONE
		3110700	Purchase of Motor Vehicle	12,000,000	-	-	-	12,000,000	NONE
		3110800	Overhaul of Vehicles and Other Transport Equipment	0			0	0	NONE
		3110900	Purchase of Household Furniture and Institutional Equipment	500,000	0	0	0	500,000	NONE
		3110900	Purchase of Household and institutional furniture and fittings	318,000	-	-	-	318,000	NONE
		3110900	Purchase of Household and Institutional Furniture and Fittings	200,000	-	-	-	200,000	NONE
		3110900	Purchase of Household and Institutional Appliances	100,000	-	-	-	100,000	NONE
		3110900	Purchase of Office Furniture and fittings	1,500,000	-	-	-	1,500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,750,000			-	2,750,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	3,232,281	-	-	-	3,232,281	NONE
		3111000	Purchase of Exchanges and other Communications Equipment	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Photocopiers	1,000,000		-	-	1,000,000	NONE
		3111000	Purchase of Photocopiers	-	-	-	-	-	NONE
		3111100	Purchase of Software	3,000,000	0	0	0	3,000,000	NONE
		3111000	Purchase of Airconditioners, Fans and Heating Appliances	786,520	0	0	0	786,520	NONE
		3111000	Purchase of computer, printer and other It equipment	3,000,000	-	-	-	3,000,000	NONE
		3111000	Purchase of Computers ,Printers and other IT Equipment	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	3,866,880	0	0	0	3,866,880	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	0	1,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	0	2,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,045,000	-	-	-	1,045,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	25,000,000	-	-	-	25,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	5,000,000	-	-	-	5,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	-	-	-	2,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	500,000	-	12,000	12,000	488,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	-	-	-	2,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,500,000	-	-	-	1,500,000	NONE

		3111000	Purchase of Computers, Printers and other IT Equipment	3,000,000	0	0	0	3,000,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	4,109,509	4,109,509	890,491	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,478,872	-	1,149,800	1,149,800	329,072	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,900,000	-	-	-	1,900,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,500,000		-	-	2,500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	1,500,000	941,500	-	941,500	558,500	NONE
		3111000	Purchase of Computers, Printers, and other IT Equipment	1,500,000	0	0	0	1,500,000	NONE
		3111100	Purchase of Educational Aids and Related Equipment	5,300	-	-	-	5,300	NONE
		3111100	Purchase of Educational Aids and Related Equipment	300,000	-	-	-	300,000	NONE
		3111000	Purchase of Exchanges and other Communication Equipment	220,809	0	0	0	220,809	NONE
		3111000	Purchase of Exchanges and other Communications Equipment	1,235,960	0	999,000	999,000	236,960	NONE
		3111000	Purchase of Exchanges and other Communications Equipment	337,978	0	0	0	337,978	NONE
		3111000	Purchase of Exchanges and other Communications Equipment	250,000	-	-	-	250,000	NONE
		3111000	Purchase of Office Furniture and Fitting	1,500,000	0	0	0	1,500,000	NONE
		3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	0	2,000,000	NONE
		3111000	Purchase of Office Furniture and Fittings	800,000	0	0	0	800,000	NONE
		3111000	Purchase of Office Furniture and Fittings	337,979	0	0	0	337,979	NONE
		3111000	Purchase of Office Furniture and Fittings	5,000,000	-	-	-	5,000,000	NONE
		3111000	Purchase of Office Furniture and Fittings	3,000,000	-	-	-	3,000,000	NONE
		3111000	Purchase of Office Furniture and Fittings	550,000	-	-	-	550,000	NONE
		3111000	Purchase of Office Furniture and Fittings	2,060,000	25,000,000	-	25,000,000	(22,940,000)	NONE
		3111000	Purchase of office furniture and fittings	-	-	-	-	-	NONE
		3111000	Purchase of Office Furniture and Fittings	3,000,000	0	0	0	3,000,000	Procurement ongoing
		3111000	Purchase of Office Furniture and Fittings	2,500,000	0	0	0	2,500,000	NONE
		3111000	Purchase of Office Furniture and Fittings	1,500,000	-	-	-	1,500,000	NONE
		3111000	Purchase of Office Furniture and Fittings	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Office Furniture and Fittings	159,000	-	-	-	159,000	NONE

		3111000	Purchase of Office Furniture and Fittings	1,000,000	-	990,400	990,400	9,600	NONE
		3111000	Purchase of Office Furniture and Fittings	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Office Furniture and Fittings	3,950,000	-	-	-	3,950,000	NONE
		3111000	Purchase of Office Furniture and Fittings	3,000,000	-	-	-	3,000,000	NONE
		3111000	Purchase of Office Furniture and General Equipment	44,888,760	0	24,055,160	24,055,160	20,833,600	NONE
		3111000	Purchase of office furniture and general -other budget	451,200	-	-	-	451,200	NONE
		3111000	Purchase of Office Furniture and Fittings	3,948,560	0	0	0	3,948,560	NONE
		3111000	Purchase of other Office Equipment	1,331,218	0	0	0	1,331,218	NONE
		3111000	Purchase of other Office Equipment	1,150,000	-	-	-	1,150,000	NONE
		3111000	Purchase of other Office Equipment	468,500	-	-	-	468,500	NONE
		3111000	Purchase of other Office Equipment	300,000	-	247,600	247,600	52,400	NONE
		3111000	Purchase of other office Equipment	5,000,000	-	-	-	5,000,000	NONE
		3111000	Purchase of other Office Equipment	-	-	-	-	-	NONE
		3111000	Purchase of other Office Equipment	500,000	-	-	-	500,000	NONE
		3111000	Purchase of other Office Furn. & Gen. - Other (Budget)	300,000	0	0	0	300,000	NONE
		3111000	Purchase of Office Furniture and Fittings	0	0	0	0	0	NONE
		3111000	Purchase of Office Furniture and Fittings	950,000	0	0	0	950,000	NONE
		3111000	Purchase of Office Furniture and Fittings	3,107,600			-	3,107,600	NONE
		3111000	Purchase of Photocopiers	300,000	0	0	0	300,000	NONE
		3111000	Purchase of photocopier	104,000	-	-	-	104,000	NONE
		3111000	Purchase of Photocopiers	-	69,000	85,500	154,500	(154,500)	NONE
		3111000	Purchase of Photocopiers	100,000	-	-	-	100,000	NONE
		3111000	Purchase of Photocopiers	500,000	-	-	-	500,000	NONE
		3111000	Purchase of Photocopiers	300,000	-	-	-	300,000	NONE
		3111100	Purchase of Software	2,000,000	-	-	-	2,000,000	NONE
		3111100	Purchase of Software	3,500,000	-	-	-	3,500,000	NONE
		3111110	Purchase of Software	3,000,000	-	-	-	3,000,000	NONE
		3111100	Purchase of Generators	15,000,000	-	-	-	15,000,000	NONE
		3111100	Purchase of Specialised Plant, Equipment and Machinery	33,000,000	0	1,668,000	1,668,000	31,332,000	NONE
		3111400	Research allowance	600,000	-	-	-	600,000	NONE
		3111400	Engineering and Design Plans	10,000,000	-	-	-	10,000,000	Legal frameworks, Planning clinics, DPs, PDPs & CSP
PAYABLES	**Payables from previous financial years**	4130200	Payables from Previous Financial Period - Other (Budget)s	20,000,000	17,320,994	2,677,147	19,998,141	1,859	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	4,600,000	4,078,781	517,189	4,595,970	4,030	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	80,000,000	72,192,436	7,802,972	79,995,408	4,592	NONE
		4130200	Payables from previous Financial period - other(Budget)s	28,450,503	15,894,497	1,863,111	17,757,608	10,692,895	NONE
		4130200	Payable from Previous Financial Period-Other Budgets	84,184,000	37,593,955	10,557,537	48,151,492	36,032,508	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	20,000,000	14,994,000	2,408,149	17,402,149	2,597,851	NONE

		4130200	Payables from previous financial period- Other (Budget)s	54,432,037	54,432,037	-	54,432,037	-	NONE
		4130200	Payables from previous financial period- Other (budget)s	500,000	466,400	33,600	500,000	-	NONE
		4130200	Payables from Previous Financial Period- Other (Budget)s	12,700,000	9,676,544	325,932	10,002,476	2,697,524	NONE
		4130200	Payables from previous financial period Other (Budget)s	32,000,000	31,860,359	-	31,860,359	139,641	NONE
		4130200	Payables from Previous Financial Period- Other (Budget)s	5,000,000	2,029,055	2,464,965	4,494,020	505,980	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	116,992,745	24,111,664	6,731,066	30,842,730	86,150,015	Recurrent pending bills
		4130200	Payables from previous financial period-other	16,000,000	16,000,000	-	16,000,000	-	NONE
GRAND TOTAL				**16,517,866,414**	**8,656,116,573**	**537,943,554**	**9,194,060,127**	**7,323,806,287**	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2025
P.O BOX [illegible] - 03900
KIAMBU

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COUNTY: KIAMBU

DEVELOPMENT EXPENDITURE ANALYSIS FIRST NINE MONTHS OF FY 2025/2026

Date: 7/04/2026

Level II	Level III	Economic Item	Economic Item & Title	Gross Approved Estimates FY 2025/26 (Kshs.)	Amount Paid in the first nine months of FY 2025/26 (Kshs.)	Expenditure Accrued in the first nine months FY 2025/26 (Kshs.)	Total Expenditure in the first nine months of FY 2025/26 (Kshs.)	Variance	Remarks (Explanation on performance)
				A	B	C	D=B+C	E=A-D	
USE OF GOODS	Goods and services	2211000	Agricultural materials,supplies and small equipments	120,903,767	40,000,000	0	40,000,000	80,903,767	NONE
		2211000	Agricultural Materials, Supplies and Small Equipment	9,200,000	0	0	0	9,200,000	NONE
		2211000	Purchase of Vaccines and Sera	5,000,000	0	0	0	5,000,000	NONE
		2211000	Specialized Materials - Other	-	-	-	-	-	NONE
		2211300	Registration of Land	17,500,000	0	0	0	17,500,000	NONE
	Routine maintenance	2220200	Maintenance of Civil Works	54,000,000	2,564,843	9,381,121	11,945,964	42,054,036	NONE
GRANTS	Grants and Other Transfers to Other Government Units	2640400	Other Current Transfers - Other	352,500,000	0	0	0	352,500,000	NONE
		2640500	Other Capital Grants and Trans	35,000,000	5,000,000	0	5,000,000	30,000,000	NONE
		2640500	Other Capital Grants and Trans	479,963,249	29,367,907	531,385	29,899,292	450,063,957	NONE
		2640500	Other Capital Grants and Trans	537,052,707	0	0	0	537,052,707	NONE
		2640500	Other Current Grants & Transfers	30,000,000	0	0	0	30,000,000	NONE
		2640500	Other capital grants and transfer	337,553,899	101,303,899	0	101,303,899	236,250,000	NONE
		2640500	Other capital grants and transfer	15,882,359	0	0	0	15,882,359	NONE
		2640500	Other Capital Grants & Trans	0		0	0	0	NONE
		2640500	Other Capital Grants and Trans	510,997,401	264,543,092		264,543,092	246,454,309	NONE
		2640500	Other Capital Grants and Transfer	37,822,787			0	37,822,787	NONE
		2640500	Other Capital Grants and Transfer	119,689,541	0	0	0	119,689,541	NONE
		2640500	Other Capital Grants and Transfer	203,494,839	0	0	0	203,494,839	NONE
		2640500	Other Capital Grants and Transfer	126,303,323	0	0	0	126,303,323	NONE
		2640500	Other Capital Grants and Transfer	396,714,938	0	0	0	396,714,938	NONE
		2640500	Other Capital Grants and Transfer	262,157,063	0	0	0	262,157,063	NONE
		2640500	Other Capital Grants and Transfer	157,305,053	0	0	0	157,305,053	NONE
		2640500	Other Capital Grants and Transfer	65,819,106	0	0	0	65,819,106	NONE
		2640500	Other Capital Grants and Transfers	133,368,422	94,499,999	0	94,499,999	38,868,423	NONE
ACQUISITION OF NON-FINANCIAL ASSETS	Acquisition of Fixed Capital Assets	3110200	Construction of Building	90,000,000	0	27,709,627	27,709,627	62,290,373	Development funding not Received
		3110200	Non -residential Buildings(offices,schools,hospitals,etc)	10,000,000	0	0	0	10,000,000	
		3110200	Construction of Building-ot	60,000,000	0	0	0	60,000,000	
		3110200	Construction of Buildings	2,700,000	0	0	0	2,700,000	NONE
		3110200	Non-Residential Buildings (offices, schools, hospitals, etc..)	898,418,595	415,633,617	73,414,460	489,048,077	409,370,518	NONE
		3110200	Non residential buildings(offices,schools,hospitals,etc)	64,000,000	0	0	0	64,000,000	NONE
		3110200	Construction of Buildings- Other	55,987,543	3,333,875	3,899,075	7,232,950	48,754,593	NONE
		3110200	Residential Buildings(including hostels)	5,000,000	0	0	0	5,000,000	NONE
		3110200	Construction of Buildings- Other	5,000,000	0	0	0	5,000,000	NONE
		3110200	Non Residential Buildings(Offices,Schools,Hospitals	775,300,000	128,820,732	256,055,459	384,876,191	390,423,809	NONE
		3110200	Construction of Buildings- ot	125,787,270	69,202,660	8,943,977	78,146,637	47,640,633	NONE
		3110200	Construction of Buildings- ot	5,000,000	0	0	0	5,000,000	NONE
		3110200	Construction of Buildings -Other	168,500,000	30,000,000	45,156,219	75,156,219	93,343,781	NONE
		3110200	Non-Residential Buildings (offices, schools, hospitals, etc..)	16,711,800			0	16,711,800	NONE
		3110200	Non-Residential Buildings (offices, schools, hospitals, etc..)	485,082,203	224,334,850	45,839,396	270,174,246	214,907,957	NONE
		3110200	Non-Residential Buildings (offices, schools, hospitals, etc..)	37,000,000	0	0	0	37,000,000	NONE
		3110300	Refurbishment of Buildings	10,000,000	0	3,498,574	3,498,574	6,501,426	Development funding not Received
		3110300	Refurbishment of Non -residential Buildings	10,000,000	0	0	0	10,000,000	NONE
		3110300	Refurbishment of Non -residential Buildings	20,000,000	0	0	0	20,000,000	NONE
		3110300	Refurbishment of Non residential Buildings	20,000,000	0	0	0	20,000,000	NONE
		3110300	Refurbishment of Buildgs - Oth	20,000,000	0		0	20,000,000	NONE
		3110300	Refurbishment of Non-Residential Building	25,000,000	0	0	0	25,000,000	NONE

		3110400	3110401-00001001-0712074060-40600001 Non -residential Buildings(offices,schools,hospitals,etc)	0	0	0	0	0	NONE
		3110400	Access Roads	438,000,000	36,392,443	0	36,392,443	401,607,557	NONE
		3110400	Construction of Roads - Other	112,000,000	0	0	0	112,000,000	NONE
		3110500	Other infrastructure and Civil works	2,300,000	0	0	0	2,300,000	NONE
		3110500	Waters supplies and sewerage	93,000,000	6,415,935	10,145,870	16,561,805	76,438,195	NONE
		3110500	Other infrastructure and civil works	38,312,939	3,296,270	2,728,261	6,024,531	32,288,408	NONE
		3110500	Other infrastructure and civil works	105,313,484	0	4,299,969	4,299,969	101,013,515	NONE
		3110500	Other infrastructure and civil works	0	0	0	0	0	NONE
		3110500	Bridges	73,000,000	0	5,512,462	5,512,462	67,487,538	NONE
		3110500	Other infrastructure and civil works	50,000,000	0	0	0	50,000,000	NONE
		3110500	Other Infrastucture and Civil Works	148,806,674	15,165,265	8,318,174	23,483,439	125,323,235	NONE
		3110500	Other Infrastucture and Civil Works	37,346,984	5,905,132	0	5,905,132	31,441,852	NONE
		3110500	Other Infrastucture and Civil Works	5,500,000	0	0	0	5,500,000	NONE
		3110500	Other Infrastucture and Civil Works	147,500,000	10,048,704	15,477,701	25,526,405	121,973,595	NONE
		3110500	Other Infrastucture and Civil Works	380,000,000	819,204	0	819,204	379,180,796	NONE
		3110500	Other Infrastucture and Civil Works	4,000,000	3,565,717	0	3,565,717	434,283	NONE
		3110500	Other Infrastructure and Civil Works	40,500,000	0	0	0	40,500,000	NONE
		3110500	Other Infrastructure and Civil Works	0	0	0	0	0	NONE
		3110500	Other Infrastructure and Civil Works	14,028,930			0	14,028,930	NONE
		3110700	Purchase of Vehichles and other T	23,000,000	0	0	0	23,000,000	NONE
		3110900	Purchase of Household and institutional Furniture and Fittings	0	0	0	0	0	NONE
		3111000	Purchase of Exchange and Other Communication Equipment	10,000,000	0	0	0	10,000,000	NONE
		3111000	Purchase of Weights and Measure Equipments	3,000,000	0	0	0	3,000,000	NONE
		3111100	Purchase of ICT Networking and Communication Equipment	30,000,000	0	0	0	30,000,000	NONE
		3111100	Purchase of Software	100,000,000	0	0	0	100,000,000	
		3111100	Purchase of Medical and Dental Equipment	120,000,000	0	0	0	120,000,000	Ongoing
		3111100	Purchase of Specialised plant	30,000,000	0	26,027,752	26,027,752	3,972,248	NONE
		3111100	Purchase of Specialised plant	5,000,000	0	0	0	5,000,000	NONE
		3111100	Purchase of Survey Equipment	0		0	0	0	NONE
		3111100	Purchase of Specialised plants	35,000,000	0	0	0	35,000,000	NONE
		3111200	Rehabilitation and Renovation	5,000,000	0	0	0	5,000,000	NONE
		3111300	Purchase of tree seeds and seedlings	0	0	0	0	0	NONE
		3111300	Purchase of Certified Crop Seed	128,405,302	54,872,675	59,998,757	114,871,432	13,533,870	NONE
		3111300	Purchase of Animals and Breeding Stock	117,000,000	10,319,400	2,527,500	12,846,900	104,153,100	NONE
		3111400	Research, feasibility studies	0	0	0	0	0	NONE
		3111400	Research, feasibility studies	5,000,000	0	0	0	5,000,000	NONE
		3111400	Research, Feasibility Studies	0			0	0	NONE
		3111400	Research, Feasibility Studies	8,700,000			0	8,700,000	NONE
		3111400	Engineering and Design Plans	5,000,000			0	5,000,000	NONE
		3111400	Research, Feasibility Studies	2,500,000			0	2,500,000	NONE
		3111400	Pre-feasibility Feasibility and Appraisal Studies	5,000,000	0	0	0	5,000,000	NONE
	Acquisition of Land and Intangible Assets	3130100	Acquisition of Land	26,000,000	4,500,000	0	4,500,000	21,500,000	Ongoing
		3130100	Acquisition of Land				0	0	NONE
PAYABLES	Payables from previous Financial period	4130200	Payables from Previous Financial Period - Other (Budget)s	30,000,000	14,651,080	4,124,358	18,775,438	11,224,562	NONE
		4130200	Payables from Previous Financial Period-Other(Budget)	467,612,829	397,363,581	52,764,642	450,128,223	17,484,606	NONE
		4130200	Payables from previous financial period (Budgets)	10,500,713	7,963,023	0	7,963,023	2,537,690	NONE
		4130200	Payables from previous financial period-Other(Budgets)	1,100,925	879,600	0	879,600	221,325	NONE
		4130200	Payables from previous financial period-Other(Budgets)	3,500,000	0	0	0	3,500,000	NONE
		4130200	Payables from orevious financial period-Others (Budget)s	159,572,300	147,686,460	5,991,340	153,677,800	5,894,500	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	57,500,000	13,195,310	42,531,624	55,726,934	1,773,066	NONE
		4130200	Payables from Previous Financial Period - Other (Budget)s	5,988,200			0	5,988,200	NONE
		4130200	Payables from previous financial period-Other(Budgets)	56,000,000	48,035,343	6,684,466	54,719,809	1,280,191	NONE

		4130299	Payables from Previous Financial Period	31,208,201	0	0	0	31,208,201	Development funding not Received
		4130300	Payable from Previous Financial Period-Other Budgets	224,540,000	191,676,300	32,484,884	224,161,184	378,816	Ongoing
				10,313,453,346	**2,381,356,916**	754,047,053	**3,135,403,969**	7,178,049,377	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX [illegible] - 00900
KIAMBU

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COUNTY: KIAMBU

PROJECT IMPLEMENTATION STATUS AS AT 31ST MARCH 2026 (FY 2025/26)

DATE:07/04/2026

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 (on an accrual basis) in the first nine months of FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 31st March 2026 (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 faccility	Kiambu	2021		40,000,000	40,000,000	9,661,241	9,661,241	20%	
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%	
3	County Assembly of Kiambu	Refurbishment of Offices	Kiambu	2024		10,000,000	10,000,000	4,686,874	4,686,874	20/100	
DEPARTMENT: FINANCE AND ECONOMIC PLANNING						**131,208,201**	**131,208,201**	**31,208,201**	**31,208,201**		
No	**Sector**	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total funding FY2025/2026**	**Expenditure (in accrual basis) in the 3rd Quarter of FY 2025/26 (Kshs.)**	**Cumulative project expenditure (in accrual basis) as of 31st March 2026 (Kshs.)**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
					County Funded Projects						
1	ICT	Construction of ICT hubs	County Wide	Jul-25	Jun-26	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%	Project yet to commence
3	ICT	Development,installation,testing and commissioning of an Enteptrise Resource Planning system(ERP)	County Wide	Apr-22	Jun-26	100,000,000	100,000,000	0	63,000,000	70%	Ongoing
4	ICT	Exhanges 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
DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE						**240,000,000**	**240,000,000**				
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) as at 31st March 2026 (Kshs.)**	**Cumulative project expenditure (in accrual basis) as of 31st March 2026 (Kshs.)**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
Environmental Management and compliance					**County Funded Projects**						
1	Environmental Management and compliance	Secure kangoki office block area with gate	Kamenu Ward	1/7/2025	30/06/2026	200,000	200,000		-	0%	To be undertaken within the FY
2	Environmental Management and compliance	Improvement of 2km Kangoki dumpsite	Kamenu Ward	1/7/2025	30/06/2026	2,500,000	2,500,000		-	0%	To be undertaken within the FY
3	Environmental Management and compliance	Construction of 24 No. skip platform	Across the Wards	1/7/2025	30/06/2026	2,300,000	2,300,000		-	0%	Requisition made.To be undertaken within the FY
4	Environmental Management and compliance	Procurement of waste one (1) compactor truck and one (1) skip loader	Across the Wards	1/7/2025	30/06/2026	23,000,000	23,000,000		-	0%	Requisition made.To be undertaken within the FY
	Sub Total					**28,000,000**	**28,000,000**	-	-		
Water Resources Management And Sanitation services											

1	Water Resources Management And Sanitation Services	Transfer/Grants	County WSPs	1/7/2025	30/06/2026	35,000,000	35,000,000	5,000,000	5,000,000	14%	Ongoing
2	Water Resources Management And Sanitation Services	Kamburu ward Pipes (Ward Fund)	Kamburu	1/7/2025	30/06/2026	6,000,000	6,000,000	-	-	0%	To be undertaken within the FY
3	Water Resources Management And Sanitation Services	Mirangi Borehole Pipes Ward Fund)	Kinale	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
4	Water Resources Management And Sanitation Services	Tinganga pipes (Ward Fund)	Tinganga	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	To be undertaken within the FY
5	Water Resources Management And Sanitation Services	Theta Water Pipes (Ward Fund)	Theta	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%	To be undertaken within the FY
6	Water Resources Management And Sanitation Services	Githunguri Water Pipes (Ward Fund)	Githunguri	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
7	Water Resources Management And Sanitation Services	Theta Water Pipes (Ward Fund)	Theta	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	To be undertaken within the FY
8	Water Resources Management And Sanitation Services	Gituamba Pipes and Fittings(Ward Fund)	Gitumba	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%	To be undertaken within the FY
9	Water Resources Management And Sanitation Services	Ngenda Pipes and Fittings(Ward Fund)	Ngenda	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
10	Water Resources Management And Sanitation Services	Ndarugu Pipes and Fittings(Ward Fund)	Ndarugu Ward	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%	To be undertaken within the FY
11	Water Resources Management And Sanitation Services	Karai Pipe laying across the Ward(Ward Fund)	Nachu	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
12	Water Resources Management And Sanitation Services	Githunguri Piping works within the ward(Ward Fund)	Githunguri	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
13	Water Resources Management And Sanitation Services	Komothai Water piping within the ward – Kshs 10m(Ward Fund)	Komothai	1/7/2025	30/06/2026	10,000,000	10,145,870	10,145,870	10,145,870	100%	Awarded and commited
14	Water Resources Management And Sanitation Services	Theta Water piping within the ward(Ward Fund)	Theta	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%	To be undertaken within the FY
15	Water Resources Management And Sanitation Services	Ngecha/Tigoni Water piping within the ward(Ward Fund)	Ngecha/Tigoni	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
16	Water Resources Management And Sanitation Services	Piping works within Tinganga ward(Ward Fund)	Tinganga	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
17	Water Resources Management And Sanitation Services	Githiga Water Borehole Supply and distribution of pipes Gatina and Gathangari	Githiga	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%	To be undertaken within the FY
18	Water Resources Management And Sanitation Services	Nduriri Water Project,Supply and delivery of water distribution pipes	Nyanduma	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
19	Water Resources Management And Sanitation Services	Chania water extension pipes,Supply and lay of assorted pipelines across the ward	Chania	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
20	Water Resources Management And Sanitation Services	Ngenda Water Project,Supply and delivery of Pipes for Gatie,Thirurika	Ngenda	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
21	Water Resources Management And Sanitation Services	Kihara Ward Water distribution project, Supply and delivery of water distribution pipes	Kihara	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
22	Water Resources Management And Sanitation Services	Limuru East Water Project, Supply and distribution of pipes Itungi and Nyakurira villages	Limuru East	1/7/2025	30/06/2026	1,500,000	1,493,996	-	-	0%	To be undertaken within the FY

23	Water Resources Management And Sanitation Services	Tinganga Water Project,Supply of pipes	Tinganga	1/7/2025	30/06/2026	1,151,278	1,151,278	-	-	0%	To be undertaken within the FY
24	Water Resources Management And Sanitation Services	Ngewa Water Project,Supply of pipes	Ngewa	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
25	Water Resources Management And Sanitation Services	Kinoo Water Project,Supply of pipes	Kinoo	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	To be undertaken within the FY
26	Water Resources Management And Sanitation Services	Installation of Water reticulation pipe network to Karuri hospital	Karuri	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
27	Water Resources Management And Sanitation Services	Pipeline extension servising 2 BH in gathaithi and karia ikinu ward	Ikinu	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
28	Water Resources Management And Sanitation Services	Pipeline Extension at Kirigiti riabai ward	Riabai	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
29	Water Resources Management And Sanitation Services	Muchatha Water Project,Rehabilitation of pipeline damaged during road construction	Muchatha	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%	To be undertaken within the FY
30	Water Resources Management And Sanitation Services	Construction of Karinde Shopping Centre PSF (Ward Fund)	Karai	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
31	Water Resources Management And Sanitation Services	Construction of Public toilet at the cementry-Ndumberi Cementry (Ward Fund)	Ndumberi	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
32	Water Resources Management And Sanitation Services	Construction of Riu Nderi PSF Cemetery (Ward Fund)	Karai	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
33	Water Resources Management And Sanitation Services	Construction of Murengeti and Kwa-RufusShopping Centres (Ward Fund)	Bibirioni	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%	To be undertaken within the FY
34	Water Resources Management And Sanitation Services	Construction of Uplands Town PSF (Ward fund)	Lan/Kirenga	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%	To be undertaken within the FY
35	Water Resources Management And Sanitation Services	Construction of Kanyariri and Kanjeru PSF(ward Fund)	Gitaru	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	To be undertaken within the FY
36	Water Resources Management And Sanitation Services	Construction of Muthumu Cemetry Toilet(Ward Fund	Muguga	1/7/2025	30/06/2026	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	856,417	100%	Complete
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	3,286,270	3,292,274	3,292,274	3,292,274	100%	Complete
39	Water Resources Management And Sanitation Services	Proposed Construction of one medium Toilet & a 50m3 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 commited for payment
40	Water Resources Management And Sanitation Services	Karunga Shopping center,Construction Modern medium PSF	Ndumberi	1/7/2025	30/06/2026	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	-	-	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	-	-	0%	To be undertaken within the FY
43	Water Resources Management And Sanitation Services	Construction of Ngararriga shopping center,Construction Modern medium PSF	Bibirioni	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%	To be undertaken within the FY
44	Water Resources Management And Sanitation Services	Construction of Kambaa PSF	Sigona	1/7/2025	30/06/2026	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	-	-	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	-	-	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	-	-	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	-	-	0%	To be undertaken within the FY
49	Water Resources Management And Sanitation Services	Kirigiti Shopping centre PSF,construction Modern Medium PSF	Riabai	1/7/2025	30/06/2026	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)	Gitothua	1/7/2025	30/06/2026	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	-	-	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	-	-	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	-	-	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	-	-	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 Gitangu 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 Kagaa borehole in Kamburu Ward Lari Sub-county	Kamburu	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	Muchatha Water Project,Equiping, Solarisation and Tower of Muchatha Dispensary Borehole in Muchatha Ward	Muchatha	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	Kagaa Water Project Phase 2,Solarization and equipping (Pipes supplied under ward fund)	Kamburu	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 Bathi 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	Kairia 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 ikunu police post	Ikinu	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 Hawagacucu	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	Equiping and Solarisation of Kamuguga 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 Rwenu 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 Kasphat Borehole	Cianda	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	Equiping, Solarisation and Tower of Cianda Borehole water project to benefit Njunu area	Ndumberi	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 Kawaida mwisho borehole	Cianda	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 Nderu Borehole	Ndeiya	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 Gachie Borehole	Ndenderu	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 ngewa ward	Ngewa	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	Kiaibabu 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	Gituha 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	Matuguta 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 muoroto 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 Kiroe 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	3,144,843	3,144,843	-	-	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	3,145,870	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 commited 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 commited 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 Cemetry	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 Kamuguga Borehole in Muguga Ward	Muguga Ward	1/7/2024	30/09/2025	2,843,065	2,843,065	2,843,065	2,843,065	100%	Complete
92	Water Resources Management And Sanitation Services	Drilling of Rwenu Borehole in Ndenderu Ward	Ndenderu 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 Muchatha Dispensary Borehole in Muchatha Ward	Muchatha 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 Rate of Kshs 9000/Hr For 500Hrs	Kamenu Ward	1/7/2020	30/09/2025	2,000,000	2,000,000	2,000,000	2,000,000	100%	Complete
	Sub Total										
Natural Resources ,Forest Conservation and Management						**301,626,423**	**301,626,423**	**50,661,744**	**50,661,744**	**17%**	
	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	Karai , Ngoliba, Ndeiya, Chania, Kiganjo 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)	Ngecha Tigoni, Kalimoni,Kabuku and Nyathuna Wards	1/7/2025	30/06/2026	10,000,000	10,000,000	6,808,847	6,808,847	68%	Drilled Kabuku brehole and juja farm borehole Awaiting Solarisation
3	Water	Enhancing access to water supply for domestic use to underserved communities through equipping, solarization and operationalization at Komo	Gatuanyaga 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 indegeneous tree species along Rivers Ndarugu, Bathi, Gatamaiyu, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti and Ruabora	Witeithie, Kiajbe, Nyanduma, Mwihoko, Gitothua, Kiamwangi, Githunguri, Ngewa, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	4,500,000	4,500,000	-	-	0%	New
5	Environment/ NRM	Issuance of fruit trees to incetivise farmers to adopt the restoration program within project areas along Rivers Ndarugu, Bathi, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti 1 and Ruabora	Witeithie, Kiajbe, Nyanduma, Mwihoko, Gitothua, Kiamwangi, Githunguri, Ngewa, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%	New
6	Environment	Climate Proofing of Ruiru Market in Biashara Ward through solarization of the market facility and rainwater harvesting	Biashara 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 Gachororo, Gituamba and Kisii areas	Juja, Uthiru and Kamenu 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	Githobokoni, Ikinu, Theta, Kinale and Riabai 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, Murera 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 Kingeero 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, Kalimoni, Nyathuna, Gituamba and Muguga 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 Karimenu, Komothai, Komo, Gatharaini, Riara, Ruaka and Thiririka	Gituamba, Komothai, Mwiki, Kamenu, Ndumberi, 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	Gituamba, Komothai, Mwiki, Kamenu, Ndumberi, 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	Kalimoni 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	Kalimoni 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 Bosnia areas	Kihara and Kiuu 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	Sigona, Lari- Kirenga, Bibirioni, Mang'u and Kamburu Wards	1/7/2025	30/06/2026	13,200,000	13,200,000	-	-	0%	New
20	Water	Equipping, solarization and reticulation of 3no. 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 enahnce 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 Waruhiu farm in Ngewa Ward	Ngewa	1/7/2025	30/06/2026	4,600,000	4,600,000	-	-	0%	New

24	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	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 Kiambu 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	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping and solarization (Phase 1)	Ngecha Tigoni, Kalimoni and Nyathuna Wards	1/7/2025	30/06/2026	14,200,000	14,200,000		-	-	0%	New
30	Water	Enhancing access to water supply for domestic use to underserved communities through equipping, solarization and operationalization at Komo	Gatuanyaga ward	1/7/2025	30/06/2026	8,000,000	8,000,000		-	-	0%	New
31	Environment/ NRM	Restoration of degraded riparian zones through planting of bamboo and indegeneous tree species along Rivers Ndarugu, Bathi, Gatamaiyu, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti and Ruabora	Witeithie, Kiajbe, Nyanduma, Mwihoko, Gitothua, Kiamwangi, Githunguri, Ngewa, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	9,500,000	9,500,000		-	-	0%	New
32	Environment/ NRM	Issuance of fruit trees to incetivise farmers to adopt the restoration program within project areas along Rivers Ndarugu, Bathi, Kiuu, Kamiti 2, Theta, Mukuyu, Kiamathare, Kamiti 1 and Ruabora	Witeithie, Kiajbe, Nyanduma, Mwihoko, Gitothua, Kiamwangi, Githunguri, Ngewa, Githiga and Ndarugu Wards	1/7/2025	30/06/2026	3,000,000	3,000,000		-	-	0%	New
33	Environment	Climate Proofing of Ruiru Market in Biashara Ward through solarization of the market facility and rainwater harvesting	Biashara Ward	1/7/2025	30/06/2026	16,100,000	16,100,000		-	-	0%	New
34	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Gachororo, Gituamba and Kisii areas	Juja, Uthiru and Kamenu Wards	1/7/2025	30/06/2026	24,778,775	24,778,775		-	-	0%	New
35	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Githobokoni, Ikinu, Theta, Kinale and Riabai wards	1/7/2025	30/06/2026	12,300,000	12,300,000		-	-	0%	New
36	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	2,000,000	2,000,000		-	-	0%	New
37	Fisheries/ energy	Enhancement of fisheries value chain through fish cage farming and cold storage at Twiga and Rungiri dams	Gitaru, Murera Wards	1/7/2025	30/06/2026	2,000,000	2,000,000		-	-	0%	New

38	Water	Enhancing access to water supply for domestic use to underserved communities through drilling, equipping, solarization and operationalization at Kingeero in Kabete Ward and Githunguri	Kabete Ward	1/7/2025	30/06/2026	12,000,000	12,000,000	2,463,035	2,463,035	21%	Drilling of Githunguri giachamu Borehole
39	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, Gituamba and Muguga Wards	1/7/2025	30/06/2026	28,600,000	28,600,000	-	-	0%	New
40	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
41	Environment/ NRM	Restoration and conservation of riparian areas along Rivers Karimenu, Komothai, Komo, Gatharaini, Riara, Ruaka and Thirrika	Gituamba, Komothai, Mwiki, Kamenu, Ndumberi, Ndenderu, and Ngenda Wards	1/7/2025	30/06/2026	9,520,000	9,520,000	-	-	0%	New
42	Environment/ NRM	Procurement of fruit trees seedlings for distribution to riparian farmers along the Rivers earmarked for restoration of degraded ecosystem to incentivise farmers	Gituamba, Komothai, Mwiki, Kamenu, Ndumberi, Ndenderu, and Ngenda Wards	1/7/2025	30/06/2026	4,099,410	4,099,410	4,099,410	4,099,410	100%	Complete
43	Environment/ NRM	Establishment of a climate resilient and sustainable tree nursery for long term ecological restoration and community empowerment in Juja Farm	Kalimoni Ward	1/7/2025	30/06/2026	2,200,590	2,200,590	-	-	0%	New
44	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	Kalimoni Ward	1/7/2025	30/06/2026	9,280,000	9,280,000	-	-	0%	New
45	Disaster risk management	Construction of Climate-Resilient Stormwater Drainage Systems at Shamoka and Bosnia areas	Kihara and Kiuu Wards	1/7/2025	30/06/2026	16,000,000	16,000,000	-	-	0%	New
46	Agriculture	Establishment of soil and water conservation structure aimed at enhancing land health, climate resilience and farm productivity	Sigona, Lari- Kirenga, Bibirioni, Mang'u and Kamburu 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
47	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
48	Water	Equipping, solarization and reticulation of 3no. boreholes	3 Wards	1/7/2025	30/06/2026	16,000,000	16,000,000	-	-	0%	New
49	Water	Supply, delivery, laying and installation of assorted pipes and fittings to enahnce water supply in unserved and underserved areas	4 Wards	1/7/2025	30/06/2026	12,000,000	12,000,000	-	-	0%	New
50	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
51	Environment/ NRM	Establishment, fencing and maintenance of tree nursery at Waruhiu farm in Ngewa Ward	Ngewa	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%	New
52	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

53	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	-	-	0%	New
54	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
55	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
56	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%**	
	TOTAL					**809,589,672**	**809,589,672**	**80,561,036**	**80,561,036**	**10%**	
DEPARTMENT:HEALTH SERVICES											
S/No	**Sector**	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Funding in FY 2025/26 (Kshs.)**	**Expenditure (in accrual basis) in the First Nine Months of FY 2025/26 (Kshs.)**	**Cumulative project expenditure (in accrual basis) as of 31st March 2026(Kshs.)**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
					County Funded Projects						
1	Health	Construction of Bibirioni level 4 hospital	Bibirioni	Apr-25	Dec-27	224,603,050	150,000,000	222,342,197	222,342,197	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		170,743,335	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 Uthiru health centre	Uthiru	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'nda Health Centre	Ng'enda	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 Tinga'nga H/C	Ting'ang'a	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 Gatuanyaga Dispensary	Gatuanyaga	Mar-25	Mar-27	61,522,604	5,000,000		-	0%	Tender evaluation stage
10	Health	Construction Of Ndururumo-Ndarasha Level 3 Health Facility	Theta	Mar-25	Mar-27	67,000,000	30,000,000	26,958,055	26,958,056	40%	Ongoing
11	Health	Construction Of Level 3 Hospital At Maguguni Dispensary	Ngoliba	Mar-25	Mar-27	54,109,050	30,000,000	27,466,000	27,466,000	70%	Ongoing
12	Health	Construction Of Level 3 Health Facility At Mutonya Ruiru	Murera	Mar-25	Mar-27	62,200,587	50,000,000	42,244,908	42,244,908	30%	Ongoing
13	Health	Upgrading Ndeiya Health Centre to level III hospital	Ndeiya	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	Nyathuna	Jun-24	Jun-26	60,690,500	18,958,595	18,605,989	52,753,536	100%	Complete
15	Health	Construction of a level 3 health facility at Gichuru	Sigona	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 Ndumberi	Ndumberi	Oct-23	Oct-25	52,358,134	10,000,000		8,299,384	85%	Ongoing
17	Health	Construction of a level III Hospital at Kiawaroga	Limuru 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 Kawaida	Cianda	Jun-25	Jun-27	44,706,477	35,000,000	32,173,489	32,173,489	90%	Ongoing
19	Health	Construction of storey level 3 health facility Kiganjo	Kiganjo	May 2024	Jun-26	57,762,360	25,000,000		-	10%	Ongoing
20	Health	Construction of a level III Hospital at Gitaru	Gitaru	Oct-23	Oct-25	42,600,000	20,000,000	15,044,217	15,044,218	30%	Ongoing
21	Health	Construction of Kiamumbi/ Thindigwa Hospital	Kiambu Township	Jul-25	Jun-27	45,971,350	35,000,000	7,981,959	7,981,960	50%	Ongoing

22	Health	Ngoliba Health Centre Renovations And Perimeter Wall Health Centre-Phase 11	Ngoliba	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	Komothai	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 11	Kihara	Mar-25	Mar-27	55,640,460	35,000,000	12,074,993	12,074,993	70%	On-Going
25	Health	Construction of Gathanje 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	16,634,645	39,945,269	95%	On-Going
27	Health	Construction of Driveway And Walkways at Igegania Hospital	Mang'u	Oct-24	Oct-25	29,000,000	20,000,000	4,949,075	4,949,076	40%	On-Going
28	Health	Ruiru Medical Store phase 2	Biashara	Apr-25	Dec-25	50,000,000	5,000,000		-	0%	Tender evaluation stage
29	Health	Makongeni Health Centre Renovations	Kamenu	Apr-25	Dec-25	12,000,000	10,000,000	8,705,930	8,705,931	80%	Ongoing
30	Health	Komo Dispensary Renovations	Gatuanyaga	Apr-25	Dec-25	10,000,000	5,000,000		-	0%	Documentation for procurement
31	Health	Kahawa 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	Ndumberi phase II	Ndumberi	Apr-25	Dec-26	20,000,000	8,000,000		-	0%	Tender evaluation stage
33	Health	Ndenderu phase II	Ndenderu	Apr-25	Dec-26	20,000,000	17,000,000	13,799,615	13,799,615	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	Gachororo phase II	Juja	Jun-25	Mar-27	20,000,000	12,000,000		-	0%	Documentation for procurement
36	Health	Munyu health centre renovations	Gatuanyaga	Apr-25	Dec-25	10,000,000	5,000,000		-	10%	Ongoing
37	Health	construction of Maguguni Dispensary - Maternity wing (phase 1)	Ngoliba	Jul-25	Jun-26	10,000,000	10,000,000	6,516,945	6,516,946	70%	Ongoing
38	Health	Renovation of Mbauini Dispensary	Kyabe	Jul-25	Jun-26	5,000,000	5,000,000		-	0%	Bq preparation ongoing
39	Health	Assorted medical equipments		Jul-25		600,000,000	106,828,660		-	100%	Complete
40	Health	Acquisition of land		Jul-25		15,000,000	15,000,000	4,500,000	4,500,000	20%	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	50%	Ongoing
43	Health	Construction of perimeter fence and landscaping at Uthiru level III hospital	Uthiru	Jul-25	Jan-26	15,000,000	10,000,000		-	0%	Bq preparation ongoing
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 Bibirioni	Bibirioni	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 Bibirioni level 4 hospital	Bibirioni	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 Abblution block at Kahuho Health Centre	Kiambaa	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 Gatundu 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 oflsolation wards at Lusigeti 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	8,701,842	8,701,843	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**	**717,709,261**	**1,536,258,270**		

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (in accrual basis) in the First Nine Months of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as of 31st March 2026 (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
4	Roads, Transport,Public Works & Utilities	Purchase of specialized plant	Ruiru	01 July 2024	30 June 2025	75,000,000	30,000,000	26,027,752	26,027,752	87%	Ongoing
7	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	36,392,443	36,392,443	8%	Ongoing
10	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
13	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
16	Roads, Transport,Public Works & Utilities	Proposed Overlay(Resealing) of JN A2(Kimbo)-Matangiingi road	Theta	01 May 2017	01 June 2021	20,000,000	0	-	-	0%	Proposed
19	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
22	Roads, Transport,Public Works & Utilities	Payables from previous financial years	All Wards	01 July 2024	30 June 2025	564,175,588	467,612,829	450,128,223	450,128,223	96%	On-going
25	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	23,483,438	23,483,438	16%	On-going
28	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	5,905,132	16%	Ongoing
31	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
34	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	5,512,462	5,512,462	8%	Ongoing
37	Roads, Transport,Public Works & Utilities	Civil works - painting services	Various Sub counties	01 July 2024	30 June 2025	10,000,000	0	-	-	0%	Proposed

40	Roads, Transport,Public Works & Utilities	Completion of Darasha/Mugutha/Riuriro	Theta	01 May 2017	01 July 2025	10,000,000	0	-	-	0%	Proposed
43	Roads, Transport,Public Works & Utilities	Ruiru Kiuu river Kahawa Wendani Bridge	Kiuu/Wendani	01 July 2013	30 December 2024	10,000,000	0	-	-	0%	Proposed
46	Roads, Transport,Public Works & Utilities	Installation of solar street lighting installation	All wards	01 July 2024	30 June 2025	400,000,000	147,500,000	25,526,406	25,526,406	50%	Ongoing
49	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
52	Roads, Transport,Public Works & Utilities	Other infrastructure and civil works	All wards	01 July 2017	01 July 2025	62,000,000	54,000,000	3,565,717	3,565,717	7%	Ongoing
55	Roads, Transport,Public Works & Utilities	Archives For The Department Of Roads, Transport, Public Works And Utilities	Kiambu offices	01 July 2024	30 June 2025	0	0	-	-	0%	Proposed
58	Roads, Transport,Public Works & Utilities	Store For The Department Of Roads, Transport, Public Works And Utilities	Kiambu Offcies	01 July 2024	30 June 2025	0	0	-	-	0%	Proposed
61	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**	**589,306,741**	**589,306,741**		
DEPARTMENT: 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 Third Quarter of FY 2025/26 (Kshs.)**	**Cumulative project expenditure (in accrual basis) as of 31st March 2026 (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	Construction of Limuru Sub County Offices in Kiambu County	Limuru Central	Jul-25	30th June 2026	9,000,000	9,000,000	-	-	0%	At contract implementation stage
3	Administration	Construction of Kikuyu Sub County Offices in Kikuyu Kiambu County	Kikuyu Township	Jul-25	30th June 2026	40,000,000	17,000,000	-	-	0%	Award stage
4	Administration	Alterations & Refurbishment works at Thika Headquarter's Offices	Thika township ward	Jul-25	30th June 2026	30,000,000	30,000,000	-	-	0%	Award stage
5	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
6	Administration	Construction of a concrete perimeter wall at Lari Sub County Administration offices	Kijabe	Jul-25	30th June 2026	3,000,000	3,000,000	-	-	0%	New project
7	Administration	Construction of Ablution block at Lari Sub County Administration offices	Kijabe ward	Jul-25	30th June 2026	3,000,000	-	-	-	0%	New project
8	Administration	Partitioning works at Juja sub county offices	Juja Township	Jul-25	30th June 2026	3,500,000	-	-	-	0%	BQ prepared and approved
9	Administration	Construction of Rehabilitation Centre in Nachu Ward, Lusiget, Kikuyu Sub County	Nachu Ward	Jul-25	30th June 2026	40,000,000	30,000,000	-	-	0%	Multiyear, New project
	TOTAL					**145,000,713**	**104,500,713**	**7,963,023**	**7,963,023**		
1	Administration	Second KDSP Projects	All wards	Jul-25	30th June 2026	352,500,000	352,500,000	-	-	0%	New projects
TOTAL						**497,500,713**	**457,000,713**	**7,963,023**	**7,963,023**		
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT											
No	**Sector**	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Funding in FY 2025/26 (Kshs.)**	**Expenditure (in accrual basis) as at 31st March 2026 of FY 2025/26 (Kshs.)**	**Cumulative project expenditure (in accrual basis) as at 31st March 2026 of FY 2025/26 (Kshs.)**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
	Co-operatives Development				**County Funded Projects**						

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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0%	Procuring stage
9	**Agriculture**					0	0	0			
10	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	40,000,000	33%	Ongoing
11	Agriculture, Livestock And Cooperative Development	NAVCDP	County-wide	1st July 2025	30th June 2026	337,553,899	337,553,899	101,303,899	101,303,899	30%	Ongoing
12	Agriculture, Livestock And Cooperative Development	Waruhiu ATC upgrading	Githunguri - Sub	1st July 2025	30th June 2026	40,500,000	40,500,000	0	0	0%	Procuring stage
13	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	114,871,432	114,871,432	89%	Ongoing
14	Agriculture, Livestock And Cooperative Development	Payables	County-wide	1st July 2025	30th June 2026	1,100,925	1,100,925	879,600	879,600	80%	Ongoing
15	**Livestock**										
16	Agriculture, Livestock And Cooperative Development	Purchase of fisheries equipment & fish feeds	County-wide	1st July 2025	30th June 2026	9,200,000	9,200,000	0	0	0%	Procuring stage
17	Agriculture, Livestock And Cooperative Development	Purchase of vacine and sera	County-wide	1st July 2025	30th June 2026	5,000,000	5,000,000	0	0	0%	Procuring stage
18	Agriculture, Livestock And Cooperative Development	ABDP	County-wide	1st July 2025	30th June 2026	15,882,359	15,882,359	0	0	0%	Expenditure captured manually

19	Agriculture, Livestock And Cooperative Development	Cabro works, paving slabs & construction of one toilet	Thika	1st July 2025	30th June 2026	55,987,543	55,987,543	7,232,950	7,232,950	13%	Ongoing
20	Agriculture, Livestock And Cooperative Development	Purchase of Animas and breeding stocks	County-wide	1st July 2025	30th June 2026	117,000,000	117,000,000	12,846,900	12,846,900	11%	Ongoing
	TOTALS:					890,033,795	890,033,795	277,134,781	277,134,781	31%	
DEPARTMENT: EDUCATION GENDER CULTURE AND SOCIAL SERVICES											
No	**Sector**	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Funding in FY 2025/26 (Kshs.)**	**Expenditure (in accrual basis)in the First Half of FY 2025/26 (Kshs.)**	**Cumulative project expenditure**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
				County Funded Projects							
1	VTC	Completion Of Workshops ,Amblution Block And Construction Of Perimeter Wall At Kamburu Vtc	Kamburu Ward	Jul-25	Jun-26	20,000,000	5,000,000	0	0	0	Procurement ongoing
2	VTC	Renovation Of Workshops At Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	10,000,000	5,000,000	0	0	0	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	3,000,000	3,000,000	60	ongoing
4	VTC	Construction Of Perimeter Wall at Kamirithu 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 Kiganjo VTC	Kiganjo Ward	Jul-25	Jun-26	19,897,100	10,897,100	8,584,894	8,584,894	79	Complete
6	VTC	Construction Of Perimeter Wall at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	14,995,800	10,000,000	9,006,720	9,006,720	90	Complete
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 Ruiru 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 Karatu VTC	Ndarugu 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 Witeithie VTC	Witeithiue 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	2,851,950	2,851,950	100	Complete
12	VTC	Completion of cabro shed at Kamirithu VTC	Limuru Central Ward	Jul-25	Jun-26	5,500,000	5,000,000	0	0	0	ongoing
13	VTC	Completion of cabro shed at Kiganjo VTC	Kiganjo Ward	Jul-25	Jun-26	5,500,000	5,000,000	3,000,000	3,000,000	60	ongoing
14	VTC	Completion of cabro shed at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	5,500,000	5,000,000	2,300,000	2,300,000	46	ongoing
15	VTC	Renovation of Muchatha VTC	Muchatha ward	Jul-25	Jun-26	7,000,000	7,000,000	0	0	0	Procurement ongoing
16	VTC	Upgrade of Uthiru VTC	Uthiru ward	Jul-25	Jun-26	20,000,000	20,000,000	5,364,852	5,364,852	27	ongoing
17	SOCIAL SERVICES	Construction Of Kamirithu Social Hall	Limuru Central Ward	Jul-25	Jun-26	6,000,000	6,000,000	0	0	0	Procurement ongoing
18	SOCIAL SERVICES	Construction Of Kijabe Social Hall	Kijabe Ward	Jul-25	Jun-26	6,000,000	6,000,000	0	0	0	Procurement ongoing
19	SOCIAL SERVICES	Construction Of Karuri Social Hall	Karuri Ward	Jul-25	Jun-26	8,000,000	8,000,000	0	0	0	Procurement ongoing
20	CULTURE	Proposed Renovation Safe Shelter At Nyathuna Hospital	Nyathuna	Jul-25	Jun-26	5,000,000	5,000,000	0	0	0	Procurement ongoing
21	CULTURE	Proposed Fencing Of The Mugumoini Garden	Thika Township	Jul-25	Jun-26	0	0	0	0	0	Procurement ongoing
22	CULTURE	Proposed Completion Of The Lusigetti Library	Nachu	Jul-25	Jun-26	5,000,000	0	0	0	0	Procurement ongoing
23	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kieni Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	2,956,300	2,956,300	70	ongoing
24	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Igegania Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	3,088,350	3,088,350	74	ongoing

25	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjuku Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	3,163,600	3,163,600	75	ongoing
26	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wandui Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	4,200,000	100	Complete
27	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nguna Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	4,200,000	100	Complete
28	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kaibere Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,140,798	3,140,798	75	ongoing
29	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kihunjio-Ini Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,278,000	3,278,000	78	ongoing
30	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamunyaka Central Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,194,500	3,194,500	76	ongoing
31	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamunyaka Community Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,395,600	3,395,600	81	ongoing
32	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjabi Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	2,239,648	2,239,648	53	ongoing
33	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mwimuto Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,094,050	3,094,050	74	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	0	0	0	Procurement 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	3,388,300	3,388,300	81	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	3,344,200	3,344,200	80	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	0	0	0	Procurement ongoing
38	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiriko B Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	3,378,480	3,378,480	80	ongoing
39	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndiko Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000			0	Procurement ongoing
40	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiriko Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	3,372,600	3,372,600	80	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	0	0	0	Procurement ongoing
42	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mataara Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement 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 Murata Wa Twana Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement 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	2,239,634	2,239,634	53	ongoing

46	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ndekei Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	3,366,200	3,366,200	80	ongoing
47	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Iruri Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
48	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyamangara Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	3,100,450	3,100,450	74	ongoing
49	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kawira Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	4,198,568	4,198,568	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	2,967,500	2,967,500	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	0	0	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	3,153,700	3,153,700	75	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	0	0	0	Procurement ongoing
54	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathaige Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	3,378,400	3,378,400	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	3,364,700	3,364,700	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	3,006,400	3,006,400	72	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	0	0	0	Procurement ongoing
58	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gitare Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	3,367,500	3,367,500	80	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	2,945,600	2,945,600	70	ongoing
60	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gicheru Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
61	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathomi Community Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
62	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mucugu Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
63	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kimaruri Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	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	4,189,000	4,189,000	100	Complete
65	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wamitaa Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	3,075,800	3,075,800	73	ongoing
66	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githaruru 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	4,193,000	4,193,000	100	Complete
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 Githuga 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 Gitwe Ecde	Ndarugu	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	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	2,835,000	2,835,000	68	ongoing
72	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karatu Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	3,367,000	3,367,000	80	ongoing
73	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikure Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
74	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyore Ecde	Githuga	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 Gathangari Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	3,567,000	3,567,000	85	ongoing
77	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Waing'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	0	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	0	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	3,167,800	3,167,800	75	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	3,107,050	3,107,050	74	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	3,145,600	3,145,600	75	ongoing
84	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Lioki Ecde	Ikanu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
85	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karia Community Ecde	Ikanu	Jul-25	Jun-26	4,200,000	4,200,000	3,094,980	3,094,980	74	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	3,190,045	3,190,045	76	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	3,400,500	3,400,500	81	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	3,356,200	3,356,200	80	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	3,678,100	3,678,100	88	ongoing
90	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gituamba Community Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,534,000	3,534,000	84	ongoing
91	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiawaguru Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
92	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiawaria 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 Thuita Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,395,600	3,395,600	81	ongoing
94	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kibichoi Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,178,400	3,178,400	76	ongoing
95	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjai Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
96	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mitahato Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement 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	3,145,600	3,145,600	75	ongoing
98	ECDE	Kambui School For The Deaf Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
99	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mirimaini Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	3,067,450	3,067,450	73	ongoing
100	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiaora Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	2,856,300	2,856,300	68	ongoing
101	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muthaite Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	3,385,000	3,385,000	81	ongoing
102	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karunguru Ecde	Juja	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
103	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigwe Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	3,022,800	3,022,800	72	ongoing
104	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja Farm Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	3,097,200	3,097,200	74	ongoing
105	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Juja House Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	3,058,200	3,058,200	73	ongoing
106	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block St. Francis Muigai Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	0	0	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	0	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	0	0	Procurement ongoing

109	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruru Ecde	Thera	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
110	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Flat Community Ecde	Witeithie	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
111	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkuraiha Ecde	Witeithie	Jul-25	Jun-26	4,200,000	4,200,000	2,945,200	2,945,200	70	ongoing
112	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kandara Community Ecde	Witeithie	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
113	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyariri Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	3,024,000	3,024,000	72	ongoing
114	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block cura 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 Kanjeru 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 Kamonjoni 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 Gatuanabu 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 Raini Ecde	Cianda	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 Kibubuti Ecde	Cianda	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 Muthurwa Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
121	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiambaa Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	0	0	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	0	0	Procurement ongoing
123	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muogoiya Ecde	Muchatha	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	Muchatha	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
125	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gk Prison Ecde	Kiambu Township	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
126	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mary Immaculate Ecde	Kiambu Township	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
127	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Loreto Primary Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
128	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mbureria Community Ndumberi Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
129	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngegu Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	3,290,600	3,290,600	78	ongoing

130	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Riara Ecde	Ndumberi	Jul-25	Jun-26	4,200,000	4,200,000	0	0	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	0	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	0	0	Procurement ongoing
133	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Benson Njau Ecde	Ting'Ang'A	Jul-25	Jun-26	4,200,000	4,200,000	0	0	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	3,257,750	78	ongoing
135	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kidfarmaco Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
136	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Musa Gitau Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	3,396,350	3,396,350	81	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	0	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	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	0	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	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	0	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	0	0	Procurement ongoing
143	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatitiguru Community Ecde	Ngoliba	Jul-25	Jun-26	4,200,000	4,200,000	0	0	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	0	0	Procurement ongoing
145	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkitovoto Community Ecde	Ngoliba	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
146	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mugumoini Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	3,367,330	3,367,330	80	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	0	0	0	Procurement ongoing
148	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block General Kago Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement 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	0	0	0	Procurement ongoing

150	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Marengetta Community Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	3,364,800	3,364,800	80	ongoing
151	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kirihinya Kasphat Community Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000	3,445,000	3,445,000	82	ongoing
152	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thathumi Ecde	Riabai	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement 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	3,314,600	3,314,600	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	3,351,900	3,351,900	80	ongoing
155	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Thamanda Ecde	Sigona	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	3,384,500	3,384,500	81	ongoing
157	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathima Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,567,200	3,567,200	85	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	3,367,400	3,367,400	80	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	3,394,500	3,394,500	81	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	3,556,700	3,556,700	85	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	0	0	Procurement ongoing
162	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mukeu 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		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	3,062,300	3,062,300	73	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	3,979,379	3,979,379	95	ongoing
166	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githogoiyo Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
167	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockkamae 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 Blockmuthaini 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 Blockragia Forest Ecde	Kinale	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
170	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockescarpment Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80	ongoing
171	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Iare 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 Kirangi 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 Karia-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 Kaguongo 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	0		0	Procurement ongoing
177	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kagwe Township Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,384,500	3,384,500	81	ongoing
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	3,567,200	3,567,200	85	ongoing
179	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karungo Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80	ongoing
180	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Bibirioni Ecde	Bibirioni	Jul-25	Jun-26	4,200,000	4,200,000	3,394,500	3,394,500	81	ongoing
181	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ngararinga Ecde	Bibirioni	Jul-25	Jun-26	4,200,000	4,200,000	3,556,700	3,556,700	85	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	0		0	Procurement 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 Nderu Ecde	Ndeiya	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 Gatuura Ecde	Ndeiya	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	4,018,936	4,018,936	96	ongoing
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	3,367,400	3,367,400	80	ongoing
189	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruiru Ecde	Biashara	Jul-25	Jun-26	4,200,000	4,200,000	3,455,700	3,455,700	82	ongoing
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	3,072,400	3,072,400	73	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	3,062,300	3,062,300	73	ongoing
192	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githima Ecde	Gatuanyaga	Jul-25	Jun-26	4,200,000	4,200,000	3,979,379	3,979,379	95	ongoing

193	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockmbagathi Ecde	Gatuanyaga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
194	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Tosha Community Ecde	Gatuanyaga	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	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	3,007,500	3,007,500	72	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	0	0	0	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	2,527,005	2,527,005	60	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	2,945,300	2,945,300	70	ongoing
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	0	0	0	Procurement ongoing
200	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mountain View Ecde	Kamenu	Jul-25	Jun-26	4,200,000	4,200,000	0	0	0	Procurement ongoing
201	ECDE	Proposed Construction Of Kikuyu Model Kitchen	Kikuyu	Jul-25	Jun-26	740,000	740,000	0	0	0	Procurement ongoing
202	ECDE	Proposed Construction Of Riabai Ecde Centre Kitchen	Riabai	Jul-25	Jun-26	740,000	740,000	0	0	0	Procurement ongoing
203	ECDE	Proposed Construction Of Kisii Kwa Mathaai Kitchen	Kamenu	Jul-25	Jun-26	740,000	740,000	0	0	0	Procurement ongoing
204	ECDE	Proposed Construction Of Muthara Ecde Centre Kitchen	Witethie	Jul-25	Jun-26	740,000	740,000	0	0	0	Procurement ongoing
205	ECDE	Proposed Construction Ofgitiha Ecde Centre Kitchen	Githiga	Jul-25	Jun-26	740,000	740,000	0	0	0	Procurement ongoing
206	ECDE	Proposed Construction Of Construction Of Swimming Pool	Nyathuna	Jul-25	Jun-26	5,000,000	5,000,000	0	0	0	Procurement ongoing
207	ECDE	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kariua Ecde	Chania	Jul-25	Jun-26	4,000,000	4,000,000	0	0	0	Procurement ongoing
208	ECDE	Completion of Kinale ECDE	KINALE	Jul-25	Jun-26	3,000,000	3,000,000	2,897,000	2,897,000	97	Ongoing
209	ECDE	Completion of Mwiren ECDE	KALIMONI	Jul-25	Jun-26	3,000,000	3,000,000		0	0	Procurement ongoing
210	ECDE	Completion Mutundu ECDE	MURERA	Jul-25	Jun-26	3,000,000	3,000,000		0	0	Procurement ongoing
211	ECDE	Completion Munyaka ECDE	THETA	Jul-25	Jun-26	3,000,000	3,000,000	2,780,123	2,780,123	93	ongoing
212	ECDE	Completion ST Georges	THETA	Jul-25	Jun-26	3,000,000	3,000,000	2,070,517	2,070,517	69	ongoing
213		Specialised Materials -Other	All Wards	Jul-25	Jun-26	0	0	0	0	0	Procurement ongoing
214		Payables From Previous Financial Period - Other (Budget)S	All Wards	Jul-25	Jun-26	159,572,300	159,572,300	153,678,129	153,678,129	96	Ongoing
		TOTAL				**1,157,825,600**	**1,085,659,570**	**616,700,627**	**616,700,627**	**57**	

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No.	Sector	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/2026	Expenditure(in accrual basis)as at 31st March 2026	Cumulative Expenditure(in accrual basis) as of 31st March 2026	Percentage (%) of completion	Remarks
	County Funded Projects										
1	Youth	Jiinue Fund	All	4/1/2021	multi year	40,000,000	0	0	0	0	
2	Sports	Construction of Thigio Field astroturf	Ndeiya Ward	2/1/2024	7/11/2025	26,785,500	5,000,000	0	6,438,890	75	Ongoing

3	Sports	Rehabilitation of Thika Stadium Phase II	Township Ward	9/1/2024	multi year	165,669,432	65,000,000	75,156,219	82,689,237	70	Ongoing
4	Sports	Construction of Kanjeru Stadium	Gitaru Ward	3/1/2024	multi year	163,875,850	40,000,000	0	0	65	Ongoing
5	Sports	Rehabilitation of Ruiru Stadium	Biashara	4/1/2025	multi year	40,000,000	20,000,000	0	0	0	New
6	Sports	Construction of Kirangari astroturf	Nyathuna	4/1/2025	multi year	22,000,000	9,000,000	0	0	0	New
7	Sports	Rehabilitation of Gacii 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	Gitothua	10/24/2024	6/12/2026	5,000,000	2,000,000	0	0	40	Ongoing
9	Sports	Rehabilittaion 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 Nyamathumbi 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	6/30/2027	5,000,000	2,000,000	0	0	0	new
12	Sports	Construction of Swimming Pool at Varsity Ville	Gatong'ora	7/1/2026	6/30/2027	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	Sporst	Rehabilitation of Limuru ground	Limuru		9/1/2026	20,000,000	4,000,000	0	0	0	New
		Payables from previous Financial Period					57,500,000	55,726,934	68,922,244	0	
		TOTAL:				**568,330,782**	**226,000,000**	**130,883,153**	**158,050,371**		

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(in accrual basis)in the first nine months of FY 2025/26 (Kshs.)	Cumulative project expenditure in accurual basis) as at 31st March 2026 (Kshs. Million)	Percentage (%) of Completion	Remarks/ Challenges Faced in Implementatin g Projects
1	Land Adminstration & Management	Kiangombe Squatters Settlement Scheme Land Regularization project (Kapanga Kshs. 7.2M) & Harunani survey works in Ndeiya	Limuru Central Ward	1st July 2025	30th June 2026	17,500,000	17,500,000	-	-	0%	Awaiting completion of ultiling
2	Housing & Community Development	Office renovations and partitioning in kiambu, HQ and Thika	All wards	1st July 2025	30th June 2026	16,711,800	16,711,800			0%	procurement stage
3	Housing & Community Development	Projects. Renovations of county rental houses in Limur [6] Gatundu(5), Kiambu(14) and Ruiru(19). Erecting perimeter wall in Tigoni houses, gatundu, kiambu. Proposed perimeter wall and renovation for Kangangi House Ruiru.	All wards	1st July 2025	30th June 2026	20,000,000	20,000,000	-	-	0%	Awaiting Grant transfer
4	Housing & Community Development	Feasibility finalized for 3 sites	All wards	1st July 2025	30th June 2026	8,700,000	8,700,000	-	-	0%	procurement stage
5	Housing & Community Development	Housing Pending bill Elite Emrald	Kiambu Township ward	1st July 2025	30th June 2026	5,988,200	5,988,200	-	-	0%	Pending bill
6	Housing & Community Development	Kenya Informal Settlement Improvement Programme 2 (KISIP 2) Grant	All wards	2nd July 2025	31st June 2026	510,997,401	510,997,401	264,543,092	264,543,092	52%	New
7	Physical planning	Preparation of County Physical & Landuse Planning Act	All wards	1st July 2025	30th June 2026	2,500,000	2,500,000	-	-	0%	New
8	Land Adminstration & Management	12Nos. Schmidt hammer @ kshs 120,000 - 1.44million, 12 Nos Ultrasonic Pulse Velocity @ 850,000 - 10.2 million, 12 Nos. Ferroscans @ 2.6million - 31.2million, 2 Nos. Ground penetrating radar @ 25million - 50 million	All wards	1st July 2025	30th June 2026	5,000,000	5,000,000		-	0%	New
9	Urban Development	Contract awarded and construction ongoing	Kiambu Township ward	1st July 2025	30th June 2026	37,822,787	37,822,787	-	-	0%	New
10	Urban Development	KUSP 1 Counter Financing	All wards	1st July 2025	30th June 2026	14,028,930	14,028,930		-	0%	Awaiting Grant transfer
11	Urban Development	KUSP 2 Grant	All wards	1st July 2025	30th June 2026	1,331,483,863	1,331,483,863		-	0%	Awaiting Grant transfer
	Gross Total					**1,970,732,981**	**1,970,732,981**	**264,543,092**	**264,543,092**	**1**	

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT											
No	Sector	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Funding in FY 2025/26 (Kshs.)	Expenditure (on an accrual basis) in the first nine months of FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 31st March 2026 (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-Matangini Market	Theta	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 Lusigetti Market	Nachu	14/05/24	1/12/2025	34,895,320	15,000,000	4,037,866	16,266,820	47%	Ongoing
4	Trade & Markets	Construction of Gituamba Market	Gituamba	28/6/25	1/12/2025	20,333,755	6,980,980	0	13,352,775	66%	Ongoing
5	Trade & Markets	Construction of Ndeiya Market	Ndeiya	28/6/25	1/12/2025	21,016,620	1,002,390	0	20,014,230	95%	Ongoing
6	Trade & Markets	Construction of Dagoretti market Complex	Kikuyu	9/5/2024	1/12/2025	49,346,560	11,000,000	0	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 - Kiganjo Market	Kiganjo	4/6/2025	1/12/2025	10,643,805	10,000,000	9,331,212	9,331,212	88%	Ongoing
9	Trade & Markets	Additional Works - Kigumo Market	Githunguri	4/6/2025	1/12/2025	50,793,930	15,000,000	14,204,572	14,204,572	28%	Ongoing
10	Trade & Markets	Additional Works - Rironi Market	Limuru Central	1/7/2025	30/06/26	22,000,000	22,000,000	18,111,155	18,111,155	82%	To be done in the FY
11	Trade & Markets	Additional Works in Mataara, Ndeiya, Gakoe and Maguguni	Various	1/7/2025	30/06/26	50,000,000	16,000,000	0	0	0%	To be done in the FY
12	Trade & Markets	Rehabilitation Works in Kariguini and Nyanduma Market	Nyanduma	1/7/2025	30/06/26	10,000,000	2,000,000	0	0	0%	To be done in the FY
13	Trade & Markets	Additional Works in Kairi Market	Chania	1/7/2025	30/06/26	10,000,000	2,000,000	0	0	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	0	0%	To be done in the FY
15	Trade & Markets	Construction of Kamangu market	Kikuyu	4/3/2025	1/12/2025	29,797,260	15,453,190	15,453,190	29,797,260	100%	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 Mataara market	Gatundu North	4/3/2025	1/12/2025	29,955,690	12,500,000	9,061,119	28,991,830	97%	Ongoing
19	Trade & Markets	Construction of Maguguni 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	0	0%	To be done in the FY
21	Trade & Markets	Construction of Kania 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 Kimende market	Lari	4/6/2025	30/6/26	49,261,025	49,261,025	39,375,808	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 Gitwe market	Gatundu South	4/6/2025	30/6/26	35,585,770	15,000,000	22,304,821	9,754,520	27%	Ongoing
25	Trade & Markets	Construction of Ruaka 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	10,000,000	0	0	0%	To be done in the FY
27	Trade & Markets	Construction of Kiandutu market	Thika	4/6/2025	30/6/26	49,590,140	25,000,000	23,854,185	23,854,185	48%	Ongoing
28	Trade & Markets	Construction of Kambaa market - Shade	Githunguri	1/7/2025	30/6/26	15,000,000	10,000,000	0	0	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	0	0%	To be done in the FY
30	Trade & Markets	Construction of Kamburu market	Lari	1/7/2025	30/6/26	35,000,000	10,000,000	0	0	0%	To be done in the FY
31	Trade & Markets	Construction of Murera market	Juja	1/7/2025	30/6/26	52,000,000	2,000,000	0	0	0%	To be done in the FY
32	Trade & Markets	Construction of Karuri Market - Phase II	Karuri	1/7/2025	30/06/26	35,000,000	2,000,000	0	0	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	1,545,800	1,545,800	31%	To be done in the FY
34	Trade & Markets	Construction of Kirae Market	Ward Project - Mangu	15/5/25	1/12/2025	4,997,057	4,997,057	4,271,786	4,271,786	85%	Ongoing
35	Trade & Markets	Rehabilitation of Gatiiri Market	Ward Project - Kiambu Township	1/7/2025	30/6/26	5,000,000	5,000,000	0	0	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	19,110,000	19,110,000	16%	Ongoing
37	Trade & Markets	Boda Boda Sheds	Ward Project-Kamenu	1/7/2025	30/6/26	5,000,000	5,000,000	0	0	0%	To be done in the FY
38	Trade & Markets	Mounting of Bodaboda Sheds	Across County	1/7/2025	30/6/26	18,000,000	5,000,000	3,595,500	3,595,500	20%	Ongoing
39	Trade & Markets	Branding of Bodaboda Sheds	Across County	1/7/2025	30/6/26	4,000,000	3,000,000	0	0	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	0	0%	To be done in the FY
41	TITI	Pending Bills	Across County	1/7/2025	30/6/26	56,000,000	56,000,000	54,719,809	54,719,809	98%	Ongoing
42	Industrialization	Modern Kiosks	Ward Project - Gatongora	1/7/2025	30/6/26	5,000,000	5,000,000	0	0	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	0	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	0	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	0	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	0	0%	To be done in the FY
47	Industrialization	Modern Jua Kali Sheds	Limuru	1/7/2025	30/6/26	4,000,000	2,500,000	0	0	0%	To be done in the FY
48	Industrialization	Modern Jua Kali Sheds	Kikuyu	1/7/2025	30/6/26	4,000,000	2,500,000	0	0	0%	To be done in the FY
49	Industrialization	Modern Car Wash Bays	Githurai and Kikuyu (Kamangu)	1/7/2025	30/6/26	7,500,000	5,000,000	0	0	0%	To be done in the FY
50	Tourism	Construction of 1No. Signages	Across County	1/7/2025	30/6/26	5,000,000	5,000,000	0	0	0%	To be done in the FY
51	Tourism	Construction of Rukuma view point	Lari	1/7/2025	30/6/26	20,000,000	20,000,000	0	0	0%	To be done in the FY
52	Investment	Initial Cost for setting up Kiambu Investment Company that includes but not limited to physical office set-up.	All Wards	1/7/2025	30/6/26	10,000,000	5,000,000			0%	To be done in the FY
TOTAL						**1,365,078,896**	**611,082,203**	**324,894,055**	**513,020,143**		
Counter funded projects											
1	Industrialization	CAIP	Ngewa	31/10/23	30/6/26	498,828,815	133,368,422	94,499,999	324,466,006	80%	
TOTAL						**498,828,815**	**133,368,422**	94,499,999	**324,466,006**		
GRAND TOTAL						**1,863,907,711**	**744,450,625**	**419,394,054**	**837,486,149**		
							10,313,453,346	**3,135,403,969**			

Stalled Project(s) Status report as of 31st March 2026

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 March 2026	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	15 April 2021		40,000,000	0	9,661,241	9,661,241	20	
2	Roads, Transport,Public Works & Utilities	Completion of Thogoto Ndaire, Gatitu Junction-Kenyatta Avenue, Kimende Town roads	Kikuyu/ Thika Township/Kijabe	03 January 2017	09 January 2018	181,452,502	112,937,510	0	0	90%	Lack of funding
3	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	0	90%	Lack of funding
4	Roads, Transport,Public Works & Utilities	Upgrading of Kimende town roads	Lari	01 July 2017	30 June 2018	145,000,000	98,078,073	0	0	80%	Lack of funding
5	Roads, Transport,Public Works & Utilities	Construction of Kawaida Drainage	Cianda	01 November 2023	30 December 2024	9,700,000	0	0	0	30%	Terminantion of contract

COUNTY GOVERNMENT OF KIAMBU
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COUNTY: KIAMBU

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 31ST MARCH 2026 (FY 2025/26)

DATE:07/04/2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure) as of 31st March 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Department: County Assembly of Kiambu							
Legislation and Oversight	County Legislature	613,216,945		472,958,620		77%	
	Office of the Speaker	10,000,000		6,486,500		65%	
	County Assembly Committee Services	55,000,000		49,420,927		90%	
	Sub Total	**678,216,945**		**528,866,047**		**78%**	
Department: County Assembly of Kiambu							
General Administraion Planning and Support Services	Office of the Clerk	352,770,590		222,941,361		63%	
	Financial Management & Administrative	322,808,733	131,208,201	160,317,012	31,208,201	50%	24%
	County Assembly Service Board	9,500,000		8,151,330		86%	
	Sub-Total	**685,079,323**	**131,208,201**	**391,409,703**	**31,208,201**	**57%**	**24%**
Department: County Assembly of Kiambu							
Representation Services	Ward Offices	**136,671,000**		93,736,527		69%	
	Public Participation	**8,000,000**		2,472,700		31%	
	Sub-Total	**144,671,000**		**96,209,227**		67%	
TOTAL		**1,507,967,268**	**131,208,201**	**1,016,484,977**	**31,208,201**	**67%**	**24%**

DEPARTMENT: EXECUTIVE							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Department -Executive							
Leadership & Coordination of County Admin & Departments	General Admnistration and Support Services	479,070,650	0	208,515,113	0	44%	-
	Public awareness and Institutional Strengthening	25,034,200	0	3,521,623	0	14%	-
	Legal services	78,000,000	0	19,020,334	0	24%	-
TOTAL		**582,104,850**	0	**231,057,070**	**0**	**40%**	-

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure) as of 31st March 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Leadership and Administration of Human Resource and Development in County Public Service	Human Resource development and management services	90,740,688	0	51,190,869	0	56%	0
	Sub Total	**90,740,688**	**0**	**51,190,869**	0	**56%**	0

DEPARTMENT: FINANCE AND ECONOMIC PLANNING							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Department :Finance& Economic planning							
Public Finance Management and Economic Policy & Strategy	Budget	12,403,856	-	3,844,200	-	31%	-
	Revenue	284,328,544	20,000,000	37,946,325	-	13%	-
	Procurement	15,000,000	20,000,000	884,000	-	6%	-
	Accounting	53,500,000	-	15,132,721	-	28%	-
	Internal Audit	14,310,600	-	2,787,011	-	19%	-
	Economic Planning	17,657,000	-	4,422,189	-	25%	-
	Sub Total	**397,200,000**	**40,000,000**	**65,016,446**	-	16%	-

Department :Finance& Economic planning							
General Administration and support services	General Admnistration and support services	1,121,602,281		704,405,123	-	63%	-
	Sub-Total	**1,121,602,281**	-	**704,405,123**	-	63%	-
Department :Finance& Economic planning							
ICT Services	ICT services	77,900,000	200,000,000	48,129,215	-	62%	-
	Sub-Total	**77,900,000**	**200,000,000**	**48,129,215**	-	62%	
TOTAL		**1,596,702,281**	**240,000,000**	**817,550,784**	-	**51%**	-

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Water and enviroment adminastration	Administration,Planning & Support Services	622,655,368	-	281,449,480	-	45%	0%
Water	Water Resource Management and Sanitation	-	301,626,423	-	50,661,744		17%
Natural Resources	Natural Resources,Forest Conservation and Management	1,200,000	-	9,500	-	1%	
Environment	Environment and Solid Waste Management	-	28,000,000	-	-		0%
Renewable Energy and Climate Change	Climate Change Mitigation &Adaptation	39,902,615	479,963,249	2,213,000	29,899,292	6%	6%
TOTAL		**663,757,983**	**809,589,672**	**283,671,980**	**80,561,036**	**43%**	**10%**

DEPARTMENT:HEALTH SERVICES							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Actual Expenditure (including accrued**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
HEALTH SERVICES	CURATIVE	2,100,000,000	1,268,958,595	1,226,331,074	717,709,261	58%	57%
HEALTH SERVICES	PREVENTIVE AND PROMOTIVE	314,610,000	0	54,507,097	0	17%	
HEALTH SERVICES	PHARMACEUTICALS	0	0	0	0		
HEALTH SERVICES	ADMINISTRATION AND SUPPORT	4,809,466,418	0	3,218,571,349	0	67%	
TOTAL		**7,224,076,418**	**1,268,958,595**	**4,499,409,520**	**717,709,261**	**62%**	**57%**

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Maintenance of Road,Bridges,Transort,Construction and Mainetance	General administration and support services	802,316,024	-	328,574,088	-	41%	0%
	General administration and support services	-	2,489,819,194	-	589,306,741		24%
TOTAL		**802,316,024**	**2,489,819,194**	**328,574,088**	**589,306,741**	**41%**	**24%**

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Administration and Public Service							
General Administration, Planning & Support Services	Administration and Financial services	934,074,290	74,500,713	521,779,170	7,963,023	56%	11%
	Sub Total	**934,074,290**	**74,500,713**	**521,779,170**	**7,963,023**	**56%**	**11%**
Human Resource Management and Development Services	Human Resource Management & Development Services	30,000,000	0	11,976,217	0	40%	
	Sub-Total	**30,000,000**	**0**	**11,976,217**	**0**	40%	
Alcoholic Drinks Control and Rehabilitation	Rehabilitation and Intervention on alcohol and substance abuse	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	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**	**533,755,387**	**7,963,023**	**52%**	**2%**

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Department of Agriculture Livestock and Cooperatives							

AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT	General Administration, Planning and Support Services	438,477,832	-	252,053,675	-	57%	
	Crop Development, Irrigation and Marketing Services	800,000	628,463,893	-	257,054,931	0%	41%
	Livestock and Fisheries Management and Development	34,416,926	203,069,902	5,212,560	20,079,850	15%	10%
	Co-operative Development and Management	62,000,000	58,500,000	14,139,286	-	23%	0%
TOTAL		**535,694,758**	**890,033,795**	**271,405,521**	**277,134,781**	**51%**	**31%**
DEPARTMENT: EDUCATION GENDER CULTURE AND SOCIAL SERVICES							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure(including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Pre-primary edu,Promotion of Culture and Social Services	Pre-primary edu,Promotion of Culture and Social Services	270,000,000	1,060,659,570	158,971,245	616,700,627	59%	58%
	Gender,Culture and Social sevices	240,000,000	25,000,000	14,280,640	-	6%	0%
	General administration and support services	1,042,789,029	-	576,611,092	-	55%	
	TOTALS	**1,552,789,029**	**1,085,659,570**	**749,862,977**	**616,700,627**	**48%**	**57%**
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION							
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Youth Affairs, Sports and Communication	Youth Affairs						
	Sports	55,000,000	0	30,150,004	0	55%	0%
	Communication	25,000,000	0	4,672,170	0	19%	0%
	General Administration	90,395,034	0	54,892,719	0	61%	0%
	Youth Empowerment	25,000,000	-	13,206,400	0	53%	0%
	Improvement of Sports Infrastructure and Other payables	0	226,000,000	0	130,883,153		58%
		195,395,034	**226,000,000**	**102,921,293**	**130,883,153**	53%	58%
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26**		**Expenditure (Including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Urban Areas Development & Adminstration	Urban Areas Administration and Management	139,109,300	1,383,335,580	48,009,000	-	35%	0%
General Administration, Planning and Support Services	General administration and support services	365,786,223	-	169,947,696	-	46%	
Land Use Management, Valuation & Rating and Physical Planning	Land Administration services	16,987,622	25,000,000	-	-	0%	0%
Housing and Community Development	Housing Development	-	562,397,401	-	264,543,092		47%
TOTAL		**521,883,145**	**1,970,732,981**	**217,956,696**	**264,543,092**	**42%**	**13%**
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT							
Programme	**Sub-Programme**	**Gross Approved Estimates FY 2025/26 (Kshs.)**		**Expenditure (including accrued expenditure)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Department TITI							
Programme 1	General Administration, Planning and Support Services	212,864,646		90,218,965		42%	0%
	Trade and Markets		544,082,203		324,894,055	0%	0%
	Tourism promotion and marketing		25,000,000		-	0%	0%
	Industrialization		170,368,422		94,499,999	0%	0%
	Investment		5,000,000		-	0%	0%
	Sub Total	**212,864,646**	**744,450,625**	**90,218,965**	**419,394,054**	42%	56%
GRAND TOTAL		**16,517,866,414**	**10,313,453,346**	**9,194,060,127**	**3,135,403,969**	**56%**	**30%**

COUNTY GOVERNMENT OF KIAMBU
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COUNTY: COUNTY GOVERNMENT OF KIAMBU

REVENUE PERFORMANCE REPORT AS AT 31ST MARCH 2026

DATE:07/04/2026

No	Revenue Stream	Potential Revenue(Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Revenue (Kshs.)	Receivables in the first nine months of FY 2025/26 (Kshs.)	Total revenues(in accrual basis)in the first nine months of FY 2025/26	Revenue performance %	Remarks (Explanation on performance)
		A	B	C	D	E	F=E/B*100	
A	**Unspent Balance from FY 2024/25**							
B	**Equitable Share of Revenue Raised Nationally**	13,071,817,986	13,071,817,986	8,692,758,960	1,045,745,439	9,738,504,399	74	March 2026 Equitable share allocation was received in April 2026
	Sub-Total	**13,071,817,986**	**13,071,817,986**	**8,692,758,960**	**1,045,745,439**	**9,738,504,399**	**74**	March 2026 Equitable share allocation was received in April 2027
C	**Additional Allocations (Including Grants)**							
	Unconditional Additional allocations from Court Fines	4,105,101	4,105,101		0			Nil grant received
	Unconditional Additional allocations fromMineral Royalties	10,139,863	10,139,863	10,139,863	0	10,139,863	100.00	Budgeted funds received
	Conditional Grant for Road Maintenance Fuel Levy Fund	418,101,234	418,101,234		0			Nil grant received
	Conditional Grant for Industrial Park & Aggregation Centers Grant	133,368,422	133,368,422	133,368,421		133,368,421	100.00	Budgeted funds received
	Conditional Grant for Community Health Promoters (CHPs)	94,680,000	94,680,000		0			Nil grant received
	Basic Salary Arrears for County Government Health workers	119,957,202	119,957,202		0			Nil grant received
	IFAD- Aquaculture business development project ABDP	0	0		0			Nil grant received
	IDA(World bank) Financing Locally-Led Climate Action Program- County climate institutional support (FLLoCA-CCIS) Grant	11,000,000	11,000,000	11,000,000	0	11,000,000	100	Budgeted funds received
	IDA(World bank) Financing Locally-Led Climate Action Program- County climate Resilient Investment (FLLoCA-CCRI) Grant	125,000,000	125,000,000		0			Nil grant received
	IDA (World Bank) Second Kenya Devolution Support Program- Institutional Grant (Level 1 Grant)(KDSP)	37,500,000	37,500,000		0			Nil grant received
	IDA (World Bank) Second Kenya Devolution Support Program- Service Delivery & Investment grant (Level 2 Grant) (KDSP)	352,500,000	352,500,000		70,503,589	70,503,589	20.00	Nil grant received
	IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban institutional Grant (UIG)	35,000,000	35,000,000		0			Nil grant received
	IDA (World Bank) Second Kenya Urban Support Project (KUSP)-Urban Development Grant (UDG)	1,331,482,863	1,331,482,863	1,605,249,643	0	1,605,249,643	120.56	Performance based disbursement-Excess receipt to be budgeted in the supplementary budget 2
	IDA(World bank) National Agricultural Value Chain Development Project (NAVCDP)	231,250,000	231,250,000	179,448,674	0	179,448,674	77.60	Nil grant received
	DANIDA - Primary Health Care in Devolved Context (PHDC)	21,232,500	21,232,500		0			Nil grant received
	World Bank credit: Kenya Informal Settlement Improvement Project (KISIP II)	200,000,000	200,000,000		0	0		
	Sweden- Kenya Agricultural Business Development Project (	15,882,359	15,882,359		0	0		
	0.5% Housing Levy Fund to County Rural and Urban Afford	1,987,622	1,987,622	0	0	0		
	Sub-Total	**3,143,187,166**	**3,143,187,166**	**1,939,206,601**	**70,503,589**	**2,009,710,190**		
D	**Own Sources of Revenue**							
	Physical Planning Management Unit	2,171,820,188	2,171,820,188	720,175,081	0			OSR not fully realized
	Business permits	923,084,637	923,084,637	323,914,769	0			OSR not fully realized
	Cess	211,171,166	211,171,166	93,870,676	0			OSR not fully realized
	Education Culture ICT & Social Services Unit	14,471,232	14,471,232	1,432,375	0			OSR not fully realized
	Housing	46,163,565	46,163,565	18,505,741	0			OSR not fully realized
	Land Rates Management Unit	1,683,797,097	1,683,797,097	524,154,407	0			OSR not fully realized
	Receipts from Administrative Fees and Charges	35,089,122	35,089,122	7,817,398	0			OSR not fully realized
	Roads Transport Public Works Management Unit	332,770,011	332,770,011	131,945,640	0			OSR not fully realized
	Slaughterhouse Management Unit	92,549,997	92,549,997	47,172,649	0			OSR not fully realized
	Agriculture Livestock & Fisheries Management Unit	87,938,163	87,938,163	13,674,800	0			OSR not fully realized
	Trade Tourism Industry	49,930,316	49,930,316	6,001,120	0			OSR not fully realized
	Cooperatives Unit	9,272,850	9,272,850	431,900	0			OSR not fully realized
	Market Management Unit	105,599,114	105,599,114	10,322,368	0			OSR not fully realized
	Youth and Sports	5,827,445	5,827,445	873,000	0			OSR not fully realized
	Vehicle Parking Management Unit	714,464,837	714,464,837	260,676,400	0			OSR not fully realized
	Water Environment & Natural Resources Mgt Unit	373,957,976	373,957,976	124,785,340	0			OSR not fully realized
	Liquor license	464,465,146	464,465,146	200,690,278	0			OSR not fully realized
	Sub-Total	**7,322,372,862**	**7,322,372,862**	**2,486,443,943**	**0**			
E	**Facility Improvement Fund (FIF)**							
1	Hospital Collections (FIF)	1,300,000,000	1,300,000,000	445,609,178	0			OSR not fully realized
2	NHIF/SHA Rebates	800,000,000	800,000,000	754,941,883	0			OSR not fully realized
3	Public Health	511,849,818	511,849,818	211,066,950	0			OSR not fully realized
	Sub-Total	**2,611,849,818**	**2,611,849,818**	**1,411,618,011**	**0**			OSR not fully realized
	Sub-Total	**9,934,222,680**	**9,934,222,680**	**3,898,061,954**				
F	**Appropriations in Aid**							
1								
	Sub-Total							

G(i)	**Other Revenues-Grants**							
1								
2		0	0					
G(ii)	**Other Revenues- Unspent balances**							
	CRF Closing Balances							
	Sub-Total	**0**	**0**	403,203,983				
	Total	26,149,227,832	26,149,227,832	**403,203,983**				
				14,933,231,498				

Prepared by: Henry Wawera Signed:
Designation

Date: 14/04/2026

Approved by Accounting Officer: Signed:
Designation

Date:

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

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O BOX 2344 - 00900
KIAMBU

"F"

COUNTY: COUNTY GOVERNMENT OF KIAMBU
REVENUE ARREARS REPORT AS AT 31ST MARCH, 2025
DATE 07/04/2026

No	Revenue Stream	Revenue Arrears as of 1st July 2025 (Kshs.)	Progress made in FY 2025/2026			OSR Arrears as of 31st March, 2026 (Kshs.)	Remarks on measures to collect the arrears in FY 2025/26
			Waivers (Kshs)	Arrears paid in FY 2025/26 (Kshs)	Arrears earned during the FY 2025/26(Kshs)		
		A	B	C	D	E=A-B-C+D	
A	**Own Sources of Revenue**						
1	Land rates	4,996,424,682	2,514,540	131,481,422	-	4,862,428,720	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
...	SBP	-	1,008,570	-	-	(1,008,570)	
	Sub-Total	5,180,197,606	3,523,110	131,481,422	-	-	
B	**Facility Improvement Fund (FIF)**					5,045,193,074	
1	FIF	-	28,878,245	-		(28,878,245)	
2	SHA/NHIF	474,858,767	-	-	-	474,858,767	Under performance in terms of follow up and enforcement
						-	
...							
	Sub-Total	474,858,767	28,878,245	-	-	445,980,522	
C	**Other Appropriations in Aid**						
1							
...							
	Sub-Total						
D	**Other Revenues**						
1		-					
	Sub-Total						
	Total	5,655,056,373	32,401,355	131,481,422	-	5,491,173,596	Under performance in terms of follow up and enforcement

	Summary of Revenue Arrears as of 31st March, 2026	
	Description	**Amount (Kshs.)**
	Principal Revenue	5,491,173,596
	Interest	-
	Penalties	-
	Others	-
	Total	5,491,173,596

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

Prepared by: Henry Waweru Signed:
Designation

Date: 14/04/2026

Approved by Accounting Officer: Signed:
Designation

Date:

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O BOX 2344 - 00900
KIAMBU

"G"

COUNTY GOVERNMENT OF KIAMBU

Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2026 (Non-Financial Information)

DATE 07TH April 2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2026 (Non-Financial Information)

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st March 2026	Variance	
Legislation and Oversight	County Legislature	CAK	Bills passed	No. of Bills Passed	6	4	2	
	Office of the Speaker	CAK	Petitions Considered	No. of Petitions processed	5	4	1	
	County Assembly Committee Services	CAK	Monitoring and Evaluation tool developed	No. of Tools developed	4	2	2	
General Administraion Planning and Support Services	Office of the Clerk	CAK	Financial Services	No. of Financial reports	12	7	5	
	Financial Management & Administrative	CAK	Improved work environment	% of completion of Offices	50%	20%	30%	
	County Assembly Service Board	CAK	Approved service Structure and job description manual	% of completion	4	2	2	
Representation Services	Ward Offices	CAK	Offices equipped and staffed	% level of staffing	1	0	1	
	Public Participation	CAK	Public Participation carried	No. of public participations held	10	6	4	

DEPARTMENT:EXECUTIVE

Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2026 (Non-Financial Information)

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st March, 2026	Variance	
	Personnel Services	Administration(Executive)	Staff capacity built	Number of staff capacity built	32	7	25	More to be capacity built within the year
		Administration(Executive)	Staff members remunerated	Number of remunerated staff members	110	110	-	Done
	Administration, Planning and Support Services	Administration(Executive)	County executive committee meetings held	No. of meetings held	12	3	9	To be done within the year
			Policy guidelines issued	No. of policy guidelines to be issued to departments	3	-	3	To be done within the year
			Cabinet agendas and memos generated	No. of memos and agendas to be generated	20	5	15	To be done within the year
			Staff under medical cover	No. of staff under medical cover	70	70	-	All staff covered
			staff under WIBA/GP A	No. of staff under WIBA/GPA	70	70	-	All staff covered
			Staff appraised	No. of staff appraised	10	-	10	To be done within the year
			Civic education forums held	No. of civic education forums held	3	3	-	complete

	Public participation and civic education		public participation forums held	No. of public participation forums held	20	20	-	complete
				No. of public participation reports prepared	3	3	-	complete
General Administration, Planning and Support Services	Service Delivery	Service Delivery Unit	One stop shops operationalized at subcounty level	No. of one stop shops operationalized at subcounty level	3	-	3	To be done within the year
			Officers trained on customer service and related topics	No. of officers trained on customer service and related topics	50	-	50	To be done within the year
			Facilities and offices visited to assess levels of service delivery	No. of facilities visited	64	12	52	Visited two 3 subcounty offices,3revenue collection points and 6 hospitals
			Customer feedback surveys conducted	No. of reports on levels of Service Delivery	2	-	2	To be done within the year
			Visits carried out to check on compliance to service charters	No. of visits carried out	10	-	10	To be done within the year
			Monitoring and evaluation visits to projects done	No. of weekly monitoring and evaluation visits done	48	12	36	Ongoing
			Visit Projects	No of projects visited	336	196	140	Ongoing
			M&E reports prepared	No. of monthly M&E reports prepared	12	2	10	To be done within the year
			Project monitoring and evaluation system put in place	No. of project monitoring and evaluation systems in place	1	-	1	To be done within the year
			Utility vehicle acquired for field visits	No. of vehicles purchased	1	-	1	To be done within the year
			Stakeholder forums held at the sub county and county level	No of stakeholder forums held	13	-	13	To be done within the year
			Officers trained on project implementation and M&E related topics	No. of officers trained	200	-	200	To be done within the year
			Peer to peer learning visits to Counties with operationalized Delivery Units undertaken	No. of peer-to- peer learning visits undertaken	2	-	2	To be done within the year
Government Advisory Services	Inter-County Advisory Services		inter- county Collaborations and cooperation meetings attended	No. of collaborations and cooperation meetings attended with other counties	1	-	1	To be done within the year
	Legal Representation services		Court Cases Represented in court	No. of cases represented in court	30	10	20	To be done within the year
			cases Arbitrated	No. of cases arbitrated upon	20	-	20	To be done within the year

Public Finance Mgt & Economic Policy & Strategy	Economic Policy and county planning	Directorate of Economic Policy	ADP Prepared and submitted to County Assembly	No of ADP prepared and submitted to the County Assembly	1	1	-	Complete
			Reviewed CIDP	No. of CIDP reviews done	1	-	1	To be done within the year
			Sub County public participation forums held	No. of public participation forums held	12	12	-	Complete
			County annual Progress Rep	No of County Progress Report prepared	1	1	-	Complete
			Training on County Planning	No of training on County Planning done	4	1	3	1 training already done
			County Annual Progress Reports done	No. of County Annual Progress Reports done	1	1	-	Complete
			Quarterly Programmes/Projects implementation progress reports done	No. of Quarterly progress reports done	4	3	1	ongoing
			Functional Monitoring and Evaluation System (CIMES)	Percentage of functional county Integrated Monitoring and Evaluation System (CIMES)	20	-	20	To be done within the year
			Updated County Factsheet	No. of county fact sheets develop, updated and disseminated	1	-	1	To be done within the year
	Budget formulation coordination and management	Directorate of Budget	Development budget to total county Budget	Percentage of Development budget to total county Budget	30	30	-	Compliant
				Percentage of Development budget absorbed	100	-	100	To be absorbed within the year
			CBROP prepared & submitted to County Assembly	No of CBROP prepared & submitted to County Assembly	1	1	-	Complete
			CFSP prepared & submitted to County Assembly	No of CFSP prepared & submitted to County Assembly	1	1	-	Complete
			Public Participation forums held	No of public participation held	12	12	-	Complete
			PBB and itemized budget prepared and submitted to county assembly by 30th April as per PFMA,2012	Number of PBB and itemeized budget prepared and submited to county assembly	2	2	-	Complete
			Appropriation bills drafted and tabled to county assembly	No. of appropriation bills drafted and tabled to county assembly	2	2	-	Complete
			Annual budget implementation report prepared	No. of Annual budget implementation report prepared	1	1	-	Complete
			Quarterly budget implemtation report prepared	No of Quarterly budget implemtation report prepared	4	3	1	ongoing

			CBEF trainings conducted	No of CBEF trainings conducted	1	-	1	To be done within the year
			Training on County budget making process done	No. of trainings on County budget making process done	1	-	1	To be done within the year
	Revenue mobilization and management	Directorate of Revenue management	Own source revenue collected	Amount of own source revenue collected	7.9B	3.898M	4.002M	More to collected within the year
			Annual Finance bill prepared and submitted to the county assembly	Number of Annual Finance bill prepared and submitted to the county assembly	1	1	-	Complete
			Revenue directorate staff trained as per guidelines developed by CRA	Number of staff trained	120	-	120	To be trained within the year
			Establishment of revenue boa	% completion of revenue board offices	10	-	10	To be completed within the year
ICT SERVICES	ICT Infrastructure	Directorate of ICT	Modern solar powered data centers developed	No of Modern solar powered data centers developed	1	-	1	To be done within the year
			integrated management systems installed	No of integrated management systems installed	1	-	1	To be done within the year
			office blocks installed with network	No of office blocks installed with network	1	-	1	To be done within the year
			office blocks installed with CCTV	No of office blocks installed with CCTV	1	-	1	To be done within the year
			Information security audits undertaken	No. of Information security audits undertaken	1	-	1	To be done within the year
			ICT roadmap and policy approved	No. of ICT policies and roadmaps approved	2	-	2	To be done within the year
			Solar powered ICT incubation centres constructed and equipped	No. of solar powered ICT incubation centres constructed and equipped	12	-	12	To be done within the year
			Staff trained on ICT related courses	No. of staff trained on ICT related courses	8	-	8	To be done within the year

DEPARTMEN:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

Programmes and Sub-Programmes Performance Report for the Period Ending 31st March 2026 (Non-Financial Information)

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st March, 2026	Variance	
Administration,Planning and Support Services	Administration,& Finance Services	WENRECC	Vehicles repaired and serviced	No. of vehicles Repaired and serviced	5	1	4	Chief Officers Vehicle repaired
		WENRECC	WEENR offices rehabilitated and equipped	No. of WEENR offices rehabilitated and equipped	5	1	4	Chief Officers and CECMS office renovated
		WENRECC	Departmental Reports/plans formulated	No. of reports/plans formulated	7	0	7	To be undertaken within the FY
		WENRECC	M&E exercises undertaken	No. of M&E exercises undertaken	50	0	50	To be undertaken within the FY
	Personnel services	WENRECC	Staff trained to enhance capacity skills	No. of staff trained to enhance capacity skills	14	4	10	Monintoring & Evaluation, Human Resource officer and accountant trained
		WENRECC	New staffs Recruited	No. of new staffs Recruited	10	0	10	Requisitions made for recruitment
		WENRECC	Staffs supported to registered with professional bodies	No. of staff supported to register with professional bodies	3	0	3	To be undertaken within the FY
WATER AND SANITATION								
Water Resources Management and Sanitation services	Water Governance and Regulations	WENRECC	Policy developed	No. of policy developed	1	0	1	To be undertaken within the FY
		WENRECC	Governance and regulatory tools developed	No. of institutions supported	6	0	6	To be undertaken within the FY
	Governance and regulatory tools developed	WENRECC	Governance and regulatory tools developed	No. of Governance and regulatory tools developed	5	0	5	To be undertaken within the FY
		WENRECC	Consumer meters supplied and installed	No. of consumer meters supplied and installed (replaced meters) in 6WSPS	6000	270	5730	Supplied to LIWASCO for Ngecha ward water connection
		WENRECC	Bulk meters procured and installed	No. of bulk meters procured and installed (Smart meters)	40	0	40	To be undertaken within the FY
		WENRECC	Pipelines rehabilitated/replaced	Length in (KM) of pipelines rehabilitated/replaced	150	0	150	To be undertaken within the FY
		WENRECC	Non Revenue Water Equipment purchased for 5 WSPS	No. of Non Revenue Water Equipment purchased	5	0	5	To be undertaken within the FY
		WENRECC	New Boreholes drilled and equipped	No. of new Boreholes drilled and equipped	15	5	10	Drilled Gitangu borehole, Kagaa borehole , Kanunga Borehole , Kingeero borehole and Kabuku community borehole

Sanitation services	Water supply infrastructure development	WENRECC	Hydrogeological/hydrologic al studies done	No. of hydrogeological/hydrological studies done	23	6	17	Kingeero borehole, Kabuku, Kanunga, Kagaa, Kiambu Prisons and Ngecha wagacucu
		WENRECC	Existing boreholes operationalized	No. of existing boreholes operationalized	10	0	10	To be undertaken within the FY
		WENRECC	Existing boreholes solarized	No. of existing boreholes to solarize	8	0	8	To be undertaken within the FY
		WENRECC	Elevated tanks constructed	No. of Elevated tanks constructed	7	0	7	To be undertaken within the FY
		WENRECC	Distribution pipelines laid	Length (Km) of distribution pipelines laid	300	0	300	To be undertaken within the FY
		WENRECC	Tanks supplied to institutions or special groups	No. of tanks supplied to institutions or special groups	60	0	60	To be undertaken within the FY
		WENRECC	Existing public sanitation facilities rehabilitated	No. of existing public sanitation facilities rehabilitated	25	0	25	To be undertaken within the FY
		WENRECC	New public sanitation facilities constructed (8 Cemetery & 12 modern psfs)	No. of new public sanitation facilities constructed	20	2	18	Ngecha and Kabuku Public Sanitation Facility
NATURAL RESOURCES FOREST CONSERVATION AND MANAGEMENT								
Natural resources, forest conservation and	Legal, Regulatory Frameworks, Plans and strategies	WENRECC	Policies, bills/Acts, Regulation, plans and strategies related to Natural resources and forestry formulated, adopted, reviewed and implemented.	No. of policies, bills/Acts, regulation, plans and strategies formulated, adopted, reviewed and implemented	2	0	2	To be undertaken within the FY
	Forest management and Tree Growing	WENRECC	Tree nurseries Established and expanded	No. of tree nurseries established and expanded with a capacity 100,000 tree seedlings	5	4	1	Tree nurseries established and expanded in Kikuyu,Thika,Kiambu and Ruiru
		WENRECC	Tree and fruit seedlings transplanted	No. of tree and fruit seedlings transplanted in schools, churches, road reserves, farms and public spaces	150,000	56,160	93,840	Trees and fruit seedlings transplanted in schools, churches, road reserves, farms and public spaces

management	Greening of public spaces	WENRECC	Public spaces established and maintained.	No. of parks, gardens and public areas established and maintained.	7	7	0	Thika,(Christina Garden, Mama Ngina,)Ruiru-(Kahawa Sukura Garden,) Kiambu (HQ, Red Nova)Kikuyu , Limuru
	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/bamboo seedlings grown in rivers, wetlands and water catchment areas	Number of trees/bamboo seedlings grown in rivers, wetlands and water catchment areas	30,000	0	30000	Awaiting for rains
		WENRECC	Community/stakeholders sensitized	No.of Community/stakeholders sensitized	16	16	0	Community sensitized across the county
ENVIRONMENT AND WASTE MANAGEMENT								
	County environmental monitoring and management	WENRECC	Policy and Institutional Legislation developed	No. of policy developed Sustainable Waste Management Bill(draft), Air Quality and Regulations policy	2	0	2	To be undertaken within the FY
		WENRECC	Environmental awareness campaigns and Community Action days held	No. of Environmental awareness campaigns held (during County Cleanup days)	172	79	93	Monthly clean up across all Subcounties
		WENRECC		Mass Media, Social Media, Community engagements and awareness	5000	0	5000	To be undertaken within the FY
		WENRECC		Celebrate International days (World Environmental day each year 5th June, World Clean Up days	280	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
		WENRECC	Environmental and waste management trainings held	No. of Environmental trainings held	13	2	11	Trainings held by KEPRO on recycling and waste management and EPR schemes
		WENRECC		No. of waste pickets and private service providers trained in recycling and sorting	480	230	250	Trained waste pickers SACCO members at Kang'oki dumpsite on waste interpreneurship
		WENRECC		No. of communities sorting waste at source	32	0	32	To be undertaken within the FY
	Environmental compliance and enforcement	WENRECC	Community Environment promoters and Champions recruited.	No. of Community Environment promoters and Champions recruited No. of Youth empowered	180	0	180	To be undertaken within the FY
		WENRECC	Noise meters procured	No. of noise meters procured	2	0	2	To be undertaken within the FY
	Plant and fleet management	WENRECC	Air quality monitoring stations procured	No of Air quality monitoring stations installed	80	6	74	Installed World Resource institute (WRA)
		WENRECC		Real time data for standards enforcement	80	0	80	To be undertaken within the FY

		WENRECC	Environmental inspectors trained and gazetted	No. of Environmental inspectors trained and gazetted	12	0	12	To be undertaken within the FY
Environmental Management and compliance	Solid Waste management	WENRECC	Plants equipment and machinery repaired and serviced	No. of plants equipment and machinery repaired and serviced	47	19	28	Repaired 15 Trucks and 4 plants
		WENRECC	Trucks installed with GPS truckers	No. of Trucks installed with GPS truckers	3	24	-21	Tracking system installed
		WENRECC	Skips bins repaired	No. of skips bins repaired	25	3	22	Repaired 1 skips bins for Gatundu South and 2 Kikuyu
		WENRECC	Waste segregation unit constructed	No. of waste segregation unit constructed	1	0	1	To be undertaken within the FY
		WENRECC		No. of Organic Waste Composting hub constructed	2	0	2	To be undertaken within the FY
		WENRECC	Material recovery facility established	No. of Material recovery facility established	1	0	1	To be undertaken within the FY
		WENRECC	Assorted tools and equipment	No. of Assorted tools and equipment	500	0	500	To be undertaken within the FY
		WENRECC	Access road maintained	No. of KM of access road maintained	2.5	1	1.5	1 km road maintaned in Kangoki
		WENRECC	Skips platforms constructed	No. of Skips platforms constructed	13	0	13	To be undertaken within the FY
		WENRECC	Waste collection skips bins procured	No. of waste collection skips bins procured	25	0	25	To be undertaken within the FY
		WENRECC	Skip loader procured	No. of skip loader procured	1	0	1	To be undertaken within the FY
		WENRECC	Color coded waste collection bins/triple litter bins purchased	No. of color coded waste collection bins/triple litter bins purchased	13	0	13	To be undertaken within the FY
		WENRECC	Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	No. of Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	800	1012	-212	Procured Personnel Protective Equipments for Officers in the department
		WENRECC	Color-coded waste collection liner bags purchased	No. of color-coded waste collection liner bags purchased	10000	0	10000	To be undertaken within the FY
		WENRECC	Sanitary landfill operationalized	No. of sanitary landfill operationalized	1	0	1	To be undertaken within the FY
		WENRECC	Asbestos landfill operationalized	No. Of Asbestos landfill operationalized	1	0	1	To be undertaken within the FY
		WENRECC	Compactors procured	No. of compactors procured	1	0	1	To be undertaken within the FY

CLIMATE CHANGE MITIGATION AND ADAPTATION								
Climate Change Mitigation and Adaptation	Policy, Regulatory and institutional Framework	WENRECC	Policies, bills and regulations formulated, adopted, implemented and reviewed	No. of policies, bills and regulations formulated, adopted, implemented and reviewed	2	0	2	To be undertaken within the FY
		WENRECC	Energy and Climate change Action Plans and strategies Developed implemented and reviewed	No. of Energy and Climate Change Action Plans and Strategies developed implemented and reviewed	4	0	4	To be undertaken within the FY
		WENRECC	Operational County Climate Change Units	No. of operational County Climate Change Unit	1	0	1	To be undertaken within the FY
		WENRECC	Functional County Climate Change and Energy Committees	No. of functional County Climate Change and Energy Committees	64	0	64	To be undertaken within the FY
		WENRECC	key sectors targeted in mainstreaming of climate change in county sectors	No. of key sectors targeted in mainstreaming of climate change	4	0	4	To be undertaken within the FY
	Climate Action	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/hubs established and maintained	No. of solar /electric charging stations/hubs 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
	Training, capacity building, and public awareness	WENRECC	Awareness on energy and climate change created	No. of awareness campaigns undertaken	12	0	12	To be undertaken within the FY
HEALTH DEPARTMENT								
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**	**FY 2025/26**			
					Target(s)	**Actual Performance as of 31st March 2026**	**Variance**	**Remarks**
Administration services	Administration services	Administration services	Vehicles serviced	No. of vehicles serviced	124	50	74	12 vehicels were not due for service/repair at the end of the second quarter
			Vehicles purchased	No. of utility vehicles purchased	3	0	3	To be done within the year
			Ambulances purchased	No. of Ambulances purchased	3	0	3	To be done within the year

			Advanced cardiac life support ambulance(ACLS) equipped	No.of ACLS fully equiped	2	0	2	To be done within the year
			Tyres purchased	No of tyres purchased	31	5	26	The rest shall be delivered in the 4th quarter
			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
	Customer satisfaction		Service charters improved	No. of Service charters improved	103	0	103	103 service charter painted/renovated in level 2s 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 GRM focal persons appointed and trained	No of GRM focal person trained and trained	15	0	15	Delay in budget approval
	Personnel services		Staff recruited	No. of staff recruited	500	248	252	On going
			Staff recruited on contract	No of staff recruited on contracted	500	248	252	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	1500	38	1462	On going
			Staff appraisal cordinating team trained	No of.Staff appraisal cordinating team trained	100	0	100	To be done within the year
			Staff appraised	No. of staff appraised	2941	0	2941	To be done within the year
			CHMT Members supported for Annual CPD earning professional scientific confrence	No of C HMT members supported for Annual CPD earning professional scientific confrence	50	35	15	On going
			Team building activities done	No. of staff supported	100	50	50	On going
			retirement and succession plan training conducted	No. of training conducted	5	0	5	To be done within the year
			mental health outeaches conducted	No of mental health outeaches conducted	5	0	5	To be done within the year
	Communication		Biannual Departemental magazine developed	No. Biannual Departemental magazine developed	2	1	1	On going
			Quartely documentaries produced	No documentaries produced	4	2	2	On going
			Quartely media sensitization held	No of Quartely media sensitization held	50	40	10	On going
			Bi-annual newsletters produced	No. of newsletters produced	2	1	1	On going

	ICT		Departmental virtual session scheduled,hosted & cordinated	No. of Departmental virtual session scheduled,hosted & cordinated	50	5	45	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 mainained	No of facilities with repaired and maintained equipment	50	15	35	On going
			CCTV system installed	No of CCTV systems installed	5	2	3	installed at CHMT and Kiandutu HF
			Clocking in biometric system piloted in kiambu L5& ruiru L4	No of Clocking biometric system piloted	2	0	2	To be done within the year
			LAN facelifted in indentified facilities	No of facilities facilifted with LAN	40	4	36	On going
			HCWs trained on computer literacy and digital health system	No of HCWs trained on computer literacy and digital health system	5000	355	4645	On going
			Health management information system(Q-Afya) installed and operationalized in level 2 ,3	No. of HFs installed with Q-Afya	96	0	96	To be done within the year
			Facility staff trained on data capture tools	No of Facility staff trained on data capture tools	5000	355	4645	On going
			Desktops and printers procured and distributed to health facilities	No. of desktops and printersprocured	200 desktop&100 printer	0	200 desktop&	To be done within the year
			CHPs trained on SHA assited registration , eye sreening (peek capture) and ECHIS	No of CHPs trained on SHA assited registration , eye sreening (peek capture) and ECHIS	3070	44	3026	On going
	HMIS		Private&FBO health facilities indentified and evaluated on their reporting complience in KHIS	No. of Private&FBO health facilities indentified and evaluated on their reporting complience in KHIS	420	405	15	On going
			Quartely review of data and performanced indicators fo all health sub-programs	No. of Quartely review of data and performanced indicators fo all health sub-programs	4	1	3	On going
			HRIO trained on data analytic and visualization tools	No of HRIO trained on data analytic and visualization tools	18	1	17	To be done within the year
			Quartely DQA conducted for HIV indicators in 13 Sub-county	No of DQA conducted for HIV indicators	52	0	52	To be done within the year
			Quartely DQA conducted for child health programme in 13 Sub-county	No. of DQA conducted for child health programme in 13 Sub-county	4	1	3	To be done within the year
			laptops procured for SCHRIO	No. of laptops procured	15	0	15	To be done within the year

			Mentorship & support supervision conducted on data quality in all health facilities	No. of facilities mentored and supported on data quality	110	110	0	Achieved
			Reports in the KHIS portal done	No. of reports in the KHIS portal done	595	585	10	On going
			HRIO supported for management courses at KSG	No of HRIO supported	18	0	18	To be done within the year
			virual monthly performance meeting on reporting conducted	No.of virtual performance meeting conducted	12	3	9	On going
	Planning services		Health Sector MTEF Report Developed	No. of Health Sector MTEF Reports done	1	1	0	Prepared and submitted
			ADP Developed	No. of ADPs developed	1	1	0	Prepared and submitted
			AWP Developed	No. of AWPs developed	1	1	0	Prepared and submitted
			Policy & Acts developed/customized	No. of Policy Guidelines & Acts Developed/Customized	2	0	2	Preparation of Kiambu County Locum Policy 2025 and Eye Health policy is ongoing
			Quartely progress report prepared and submited	No of quartely progress report prepared and submitted	4	2	2	Ongoing
	Health Infrastructure Development		Health facilities completed (Level IV)	No of health facilities completed	6	0	6	To be done within the year
			New facilities constructed disability consideration	No. of new facilities disability consideration constructed	9	3	6	Completed Ruaka , Nyacaba and Gathigahealth facilities
			Health facilities expanded	No. of health facilities expanded	9	1	8	On going
			Maternities completed and operationalized	No. of maternities completed and operationalized	7	2	5	At Makwa and Kigumo health facilities
			Health facilities renovated with disability consideration and refurbished	No. of HFs renovated with disability consideration and refurbished	15	4	11	Nyathuna, Kinale, Mugutha and Rironi health facilities.
			Theaters expanded and operationalized	No. of theaters expanded and operationalized	7	0	7	To be done within the year
			Health facilities ablution blocks with disability consideration constructed	No. of health facilities ablution blocks with disability consideration constructed	2	2	0	Constructed at Ruaka and Makongeni
			Health facilities supplied and installed with standby generator	No. of health facilities supplied and installed with standby generators	7	4	3	Bibirioni, Thogoto, Karuri and Gachororo HFs generators delivered
			Health facilities supplied and installed with incinerators	No. of health facilities supplied and installed with incinerators	3	1	2	Nyathuna complete. Kigumo and Ngoliba is ongoing
			health facilities Perimeter fences constructed	No. of health facilities Perimeter fences constructed	9	2	7	Constructed Ruaka and Bibirioni perimeter fences

			Health facilities landscaped and provided with cabro paving	No. of health facilities landscaped and cabro paving provided	7	3	4	Ruaka, Thogoto, Bibirioni
			HF with energy efficient Radiology units established	No. of health facilities with energy efficient radiology units established	7	5	2	Completed X-Ray installation at Kiambu Level V, Thika level V, Lusigetti Level IV, Wangige Level IV and Lari Level IV is ongoing
			Health facilities provided with solar power	No of health facilities provided with solar power	3	0	3	To be done within the year
	Monitoring and Evaluation	Monitoring and Evaluation	Quarterly M &E TWG's Conducted	No. of TWG's meetings Conducted per quarter	4	3	1	On going
			Quartely review meeting of the planned AWP activity conducted	No of meeting held	4	3	1	On going
			Quartely Sub -County Training on Oline AWP	No of subcounty trained	4	3	1	On going
	Medical Research		Quartely health research committee meeting held to review and guide health research initiative	No of Quartely health research committee meeting held	4	1	3	On going
			annual department human resource development unit (HRDU) meeting conducted	No of department human resource development unit (HRDU) meeting conducted	7	5	2	On going
			monthly progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of Administration and planning	No of progress report generated and submited on all approved ongoing reseach 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 submited on all approved ongoing reseach studies that with fall within the scope of health product and technology	No of progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of health product and technology	4	2	2	On going
			monthly progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of preventive and promotive services	No of progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of preventive and promotive services	50	23	27	On going

			monthly progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of curative & rehabilatative services	No of progress report generated and submited on all approved ongoing reseach studies that with fall within the scope of p curative & rehabilatative services	8	6	2	On going
			Quartely Feedback disemination meetings of institutional and [post graduate research studies conducted	No of Quartely Feedback disemination meetings of institutional and [post graduate research studies conducted	4	2	2	On going
	HealthPartnership & collaboration		customer and staff satisfaction survey conduced	No of customer and staff satisfaction survey conduced	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 excecutive members trained on grant application	No of CHMT excecutive members trained on grant application	10	0	10	To be done within the year
			Partners with signed sub-agreement in place	No of artners with signed sub-agreement in place	1	1	0	achieved
			Mid and End terms joint review meeting conducted to track performance and utelization rate of sub awards	No of joint review meeting conducted	2	1	1	On going
			Biannual CMEs on strategic partnership at county and subcounty level	No of CMEs 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**	**Key Performance Indicator**	**FY 2025/26**			
					Target(s)	**Actual Performance as of 31st March 2026**	**Variance**	**Remarks**
Environmental hygiene & Sanitation services	Environmental hygiene & Sanitation services	Public Health	Establish and equip a mini food and water surveillance laboratory	No. of mini food and water surveillance laboratory stablished and equipped	1	0	1	Activity awaiting funding The lab will be instrumental in guidiing the immediate action to take awaiting confirmatory results
			Conduct quaterly meetings with the SC officers	No. of quaterly meetings with the SC officers held	4	3	1	Conducted virtually due to lack of funds for a physical meeting

			Maintain a monthly medical waste tranportation schedule	No. of a monthly medical waste tranportation schedule developed	36	18	18	The medical track is yet to start full operation due to lack of lisenced incinerators
			Procure waste transportation and incineration licences from NEMA for the medical waste truck and the incinerators	No. of waste transportation and incineration licences from NEMA for the medical waste truck and the incinerators procured	2	0	2	Activity ongoing
			Procurement and installation of 4 incinerators for medical waste management	No. of incinerators for medical waste management installed	4	0	4	Activity ongoing ; procurement process have been initated
			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 ongoing ; procurement process have been initated
			Monitor food Support food and water sampling activites and actions taken to prevent ill health	No. of food and water samples collected and analyzed	780	523	257	135 water samples taken to NPHL & 388 food samples delivered for analysis Funds for sample procurement & transportation is a challenge
			Capcity build 250 support staff on medical waste handling and safety	No. of support staff sensitized on medical waste	250	121	129	121 support staffs trained on safe medical waste management
			Capacity building of HCWs on medical waste management, OSH, WASH, IPC,	No. of HCWs sensitized on medical waste, OSH, WASH & IPC	300	124	176	HCWs sensitized during support supervision Funds to conduct physical senstization not availed yet
	Health Promotion		Distribution of IEC Materials	No of IEC Materials distributed	40,000	90,000	-50,000	Distribtion done in all the Sub Counties with support from partners
			Sensitization of SCHPO's on emerging health issues	No of Sensitization meetings done to SCHPO's on emerging health issues	4	3	1	Done virtually
			Conduct stakeholders meeting	No of stakeholders meetings conducted	2	1	1	355 Immunization stakeholders were sensitized in August 2025. And 14 media stakeholders were sensitized on Fistula.

			Conduct media sessions	No of media sessions held	4	4	0	TCV/MR media session held, Facebook live sessions conducted on the importance of vaccines
			Disseminate E posters	No of E-posters disseminated	48	36	12	On going
			Commemoration of World Health Days	No of World Health Days commemorated	12	8	4	Commemorated according to planned health days
			Social Mobilization and Community sensitization	No of Social Mobilization and Community Sensitization meetings held	52	40	12	On going
			Procure laptops, stationery, printer	Procure laptops, stationery, printer	14	0	14	To be done within the year
	Community Health Services		Community health units (CHU) established	No. of CHUs established	35	0	35	To be done within the year
			community Health unit functionality assessment conducted	No. of CHUs assessed	50	34	16	To be done within the year
			Community Health actors trained on chp basic module	Number of community actors trained	30	30	0	Completed
			CHCS members identified and trained	No. of CHCS members identified and trained	469	0	469	To be done within the year
			Community Dialogue & Days held	No. of community Dialogue & Days held	1290	349	941	On going
			Community Action Days held	No. of community Action Days held	1397	1070	327	On going
			Community CHU's monthly meetings	Number of community Monthly meetings conducted	5700	1740	3960	On going
			TB treatment interrupters traced & linked back to care	No. of TB treatment interrupters traced & linked back to care	1180	1167	13	On going
			Households registred on echis for 2038 newly registered CHPs	Number of households registered on echis	44,060	36,040	8,020	On going
			Household registered for insurance services SHA	No. of household registered for insurance services SHA	100,000	61,747	38,253	On going
			Households visited for health promotion/ messages	No. of households visited for health promotion/ messages	975,000	397,656	577,344	On going
			CHPS trained on basic modules	No. of CHPs trained on basic modules	2338	2338	0	Achieved
			CHU s trained on technical modules(Enterprenuership)	No. of CHPs trained on technical modules	475	214	261	To be done within the year

			Monthly CHS support suppervision conducted across 60 wards	No. of support suppervisions conducted	720	540	180	Ongoing
			Quarterly CHS TWGs meetings conducted	No. of CHS TWG meetings conducted	4	1	3	On going
			Immunization defaulters referred	No. of immunization defaulters referred	20	20	0	completed
			Under 5s with Red MUAC assessed	No of under 5s assessed	9000	14,726	-5726	On going
			CHUS report uploaded in to KHIS on time	No. of CHUs report uploaded in to KHIS on time	3900	2925	975	To be done within the year
			CHS workforce trained on community score card implementation	No. of CHS workoforce trained	96	0	96	To be done within the year
			Quarterly community DQA held	No. of quarterly community DQA held	4	1	3	To be done within the year
			Community Health Services coordination Bill approved by the County Assemby	No. of Community Health Services coordination Bills finalized	1	1	0	Awaiting the second reading
			Community Health Services ACT Launced	No. of Community Health Services ACT Launced	1	0	1	To be done within the year
			CHPS trained on IPTG in implementing subcounty	No of CHPS trained	70	72	-2	Achieved
			CHPS sensitized on Primary Eye Care (PEC)	No.of chps sensitized on PEC	50	24	26	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	4577	To be done within the year
			CHPS &CHAS trained on Kenya quality model for community health (KQMCH)	No of CHPS &CHAS trained on Kenya quality model for community health (KQMCH)	4,577	67	4510	To be done within the year
			CHPS &CHAS trained on community event based survillance	No of CHPS &CHAS trained on community event based survillance	4,575	7	4,568	To be done within the year
			Chas and CHEWs sensitization on oesophygyl Ca screening	Number of CHAS AND CHPs sensitized for Oesophygeal Ca screening	150	150	0	Achieved
			Diabetis screening at the community	Number of community community members screened for Diabetis	90,000	89,878	122	On going
			Referral and Linkage	Number of community community members refered for Diabetis	10,000	9713	287	On going
			Community members screened for Blood pressure	Number of community members screened for blood pressure	200,000	173,948	26,052	On going
			Referral and Linkage for Bp	Number of communty members referred with high Blood pressure	20,000	18229	1,771	Achived

			subcounty implementing danida supported activity	No of subcounty implementing danida supported activity	10	10	0	Achived
			community mobilization for eye screening	Number of community members mobilized for eye screening	177,121	177,121	0	Achived
	School Health Programme		health promotion sessions in schools held	No. of health promotion sessions in schools held	4,050	3633	417	On going
			School going children de-wormed	No. of school going children de-wormed	635,010	350,894	284,116	On going
			School children Eye health treatment outreaches done	No. of School children reached for eye health treatment outreaches	30,530	30,530	0	Achieved
			Teachers sensitized on varius health topics	No. of teachers sensitized	6,050	6,031	19	On going
			Schools sensitized on MHM	No. of schools sensitized	70	65	5	On going
			menstral hygine day commemorated	No of menstral hygine day commemorated	1	1	0	Achieved
			Officers trained on MHM	No. of officers trained	60	0	60	To be done within the year
			schools sensitized on hands hygine	No of school sensitized	400	350	50	On going
			Sanitary pads distributed in schools	Number of sanitary pads distributed	300	224	76	On going
			school health clubs established and trained	No. of school health clubs established	20	15	5	To be done within the year
			Bi-annual Vitamin Asuppliment conducted in schools	No. of annual Vitamin Asuppliment conducted in schools	150,000	142036	7,964	On going
	AYPs		Quartely Adolescent TWG meetings held	No. of Adolescent TWG meetings held	4	1	3	To be done within the year
			Teen mothers support group established and operationalized	No of Teen mothers support group established and operationalized	13	0	13	To be done within the year
			Quarter Stakeholders engagement on AYP issues	No of stakeholders engaged	260	240	20	On going
			Number of AYPs sensitized on tripple threat	Number of AYPs sensitized	13000	12436	564	On going
			Ward and village Adolescent champions indentified and trained	No. of adolescent champions trained	60	0	60	To be done within the year
			AYPs Champion trained on NCDS Training and implementation	No of AYPs Champion trained on NCDS Training and implementation	60	0	60	To be done within the year
			adolescent health education sessions conducted	Number of adolescent health education sessions conducted	350	331	19	To be done within the year

			Development and finalization/ Launch of Kiambu County Adolescent and Young peoples strategy	Number of AYP strategies developed	1	1	0	Awaiting completion and Launch
			AYPs Champion trained on mental health	No of AYPs Champion trained on mental health	60	0	60	To be done within the year
			Formation of teen mums support group established	No of groups established	13	0	13	To be done within the year
			HCWs trained on adolescent health	No of HCWs trained	100	0	100	To be done within the year
	Tuberculosis control		Health care workers trained on pediatric TB	No. of HCWs trained on pediatric TB	60	37	23	On going
			Health care workers trained on DRTB	No. of HCWs trained DRTB	20	20	0	Achieved
			TB defaulter traced	No. of TB defaulter traced	2480	196	2284	On going
			Contact tracing of bacteriologically confirmed cases conducted	No. of bacteriologically confirmed cases contact traced	2760	1233	1527	On going
			Monthly Supportive supervision conducted in facilities	No. of Supportive supervision conducted in facilities	144	72	72	On going
			Facility based ACF in high volume facilities conducted	No. of facility based ACF conducted	20	15	5	On going
			HCWs trained on integrated TB	No. of HCWs trained on integrated TB	30	40	-10	On going
			Monthly DR review meetings conducted	No. of DR review meetings held	12	6	6	On going
			Quarterly DQAs conducted	No. of DQAs conducted	4	2	2	On going
			Targeted community outreaches conducted	No. of community outreaches conducted	4	5	-1	over acheved due to ongoing integrated screening by CHS vumbua
			TB isolation ward established	No. of TB isolation ward established	1	0	1	To be done within the year
			TB day commemorated	No. of TB Day commemorated	1	0	1	To be done within the year
	Malaria control interventions		CHPs sensitized on community based SBC activity for all malaria interventions	No. of CHPs sensitized	100	100	0	Achieved through support from AMREF
			DQA supervisionof malaria indicators	No. of DQAS supervision conducted	1	1	0	Achieved through support from Global Fund
			Support the Supervision of malaria activities	No. of support supervisions of malaria conducted across the county	2	2	0	Achieved through support from Global Fund

			Malaria microscopy and MRDT mentorship conducted	No of HCWs mentored	26	26	0	Achieved through support from Global Fund
			HCWs sensitized on epidemic preparedness and response on malaria indicators	No of HCWs sensitized	13	13	0	Achieved through support from Global Fund
			Monthly surveillance conducted to monitor trend	No of surveillance conducted	12	9	3	On going
			Public private partners engaged for quality malaria case management	No. of Public private partners engaged	13	0	13	To be done within the year
	HIV Control Interventions		Community meeetings conducted on prevention of HIV/STI, teenage pregnancy, GBV and other syndemic disesases	No. of community meeetings conducted	960	632	328	To be done within the year
			Quarterly Community of practice (CPs) meetings conducted	NO. of CP meetings conducted	4	1	1	To be done within the year
			Quarterly multisectoral meetings conducted	No. of multisectoral meetings conducted	13	13	0	meetings conducted quarterly
			Community of practice (CPs) supervised	No. of Community of practice (CPs) supervised	16	10	2	On going
			Monthly mulisectoral coordinator meeting held	No. of mulisectoral coordinator meeting held	12	6	6	On going
			Condoms distributed	No. of condoms distributed	500,000	193,582	306,418	shortage of condoms for community distribution
			Commemoration forum held	No. of commemoration forums held	2	2	0	world aids day was commemorated in lari subcounty
			Biannual OTZ meeting held	no. of OTZ meeting held	2	0	2	To be done within the year
			Key Population sensitization meetings held on HIV prevention	No. of key population sensitization meetings held on HIV prevention	8	4	4	Sensitizations meetings for the CHPs on MAT Program held
			Annual staff appraisal conducted	No. of staff appraisals conducted	1	0	1	To be done within the year
			HCWs sensitized on basic HIV management	No of HCWs sensitized	60	62	-2	Fast tracked to support integration
			Biannual data review meetimgs conducted	No. of data review meetings conducted	2	1	1	County HIV and MAT program DRM done
			Quarterly Support supervisions held	No. of support supervisions held	4	2	2	In Q2 we leveraged on other activities (NCD/HIV and AHD support supervisions

			Quarterly County and Sub county Technical working group (TWGS) forums held	No. of technical working group (TWGS) forums held	56	19	37	Scheduled for Quarter 4
	Nutrition Services		Launch the World breastfeeding week held	No of week held	1	1	0	Achieved
			Bi-Annual Nutrition technical Forum held with sub- county nutrion and other technical officer	No. of bi-annual Meeting held	2	2	0	Achieved
			Bi-Annual supervision of 5 BFCI sites within Kikuyu,Thika,Ruiru,Kiambu, and Lari conducted	No. of bi-annual of 5 BFCI supervision conducted	5	3	2	On going
			Bi-Annual Vitamin A Supplimentation for 286,062 echildren aged 6-59 months conducted	No of children 6- 59 months supplemented supplemented with Vitamin A	71,515	71515	0	Achieved
			Biannually sensitized 13SCRRT on one health	No. of SCRRT snsitized	16	2	1	Achieved
			Annual 7-1-17 evaluation of an outbreak conducted	No. of 7-1-17 evaluation of an outbreak conducted	2	1	1	On going
			M&E framework for monitoring of emergency preparedness and response developed	No. of M&E frameworks developed for monitoring of emergency preparedness and response	1	1	0	On going
			one health stakeholder forum held	No of meetings	1	0	1	To be done within the year
			developed all hazard cintigency plan	No. of plan developed	1	1	0	Achieved
			Quartely sensitized 13SCRRT on infectious diseases and epidemic preparedness and response	No. of SCRRT snsitized	4	1	3	On going
			recruited 30 Emergency medical technician	No of Emergency medical technician recruited	30	0	30	To be done within the year
			ambulance cordinated	No of ambulances	17	9	8	undegoing repairs
			weekly and patient refferal report prepared	No of reports	52	36	16	On going
			HCWs trained on refferal system	No of HCWs trained	80	0	80	To be done within the year
	Gender-based violence		HCWs trained on SPEV	No of HCWs trained	300	48	252	On going
			HCWs trained on forensic management of SGBV survivor	No of HCWs trained	50	28	22	On going
			TWG meeting on SGBV	No.of meetings done	4	3	1	On going
			updated the SGBV Refferal directorate	No of update	1	1	0	On going

			Support supervision for SGBV	No of facilities visited	33	22	11	on going
	Disease surveillance and control		HCWS trained on disease outbreak preparedness and response	No. of HCWs trained on disease outbreak preparedness and response	100	2294	-2194	The training was facilitated by WHO through Division of Disease surveillance and response
			Zoonotic diseases per sub county investigated and reported within 72hrs	% of zoonotic diseases investigated and reported within 72 hrs Per sub county	100	12	88	Investigated as reported.(12 rabies cases were investigated)
			complete Integrated Disease Surveillance and Response (IDSR) reports received weekly	No. of complete IDSR reports received weekly	22,880	15,015	7,865	The expected weekly reports are 5824, per quarter. 91.4% was achieved
			HF reporting on Integrated Disease Surveillance And Response	No. of HF reporting on Integrated Disease Surveillance And Response	448	443	5	The number of non reporting facilities is 5
			RRT members trained	No. of RRT trained	240	97	143	Three (3) staff were trained on PHEOC
			Measles and other outbreaks cases screened	No. of measles and other outbreaks cases screened	54	103	-49	The number is surpassed due to active case search at health facilities
			AFP cases screened	No. of AFP cases screened	18	14	4	The target will be achieved by the fourth quarter
			Quarterly CERRT review meetings held	No. of Quarterly CERRT review meetings held	4	2	2	On going
			Surveillance stakeholders meetings held	No. of Surveillance stakeholders meetings held	24	1	23	On going
	Neglected tropical diseases		HCWS trained on event based survillance(EBS)	No. of HCWs trained on EBS	200	49	151	Seven(7) County members were trained,24 SCHMT (SCDSC,SCMLT) ,18 (CHA,AHA,SCFP) were trained from six Sub counties.(Gatundu N, Kiambu town,Thika,Juja,Ruiru,Githunguri) .
			active case search for vaccine preventable diseases conducted	No.of active case conducted	840	592	248	On going
			IDSR(MOH 505&updated standard case definition chart with diseases contained in the 3rd edition TG) reporting tools procured/printed	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	72	128	The SCDSC ,SCMLT SCCFP,and Animal Health assistants were trained on zoonotic disease response
			CHPs trained on detection and response to events and zoonotic diseases	No. of CHPs trained	90	270	-180	The sensitization was achieved through funding from the national government.Six sub counties((3 CUs),15 parcicipants each were trained
			One health concept TWG established in the county	No.of TWG established	1	1	0	Already in existence
			Trained Techinical working group(TWG) on one health concept	No. of HCW trained on one health concept	30	20	10	On going
			HCWs trained on the NTDs in the county and MOH 758 reporting tool	No. of HCWson NTDs &MOH758 reporting tool	90	30	60	The SCDSC and SCCFP were trained on zoonotic disease response
			Quarterly DQA on weekly IDSR meeting held	No. of Quartely DQA on wekly IDSR conducted	4	0	4	To be done within the year
			Quartely sensitization meetings to health facility survillance focal persons held	No. of Quately sensitization meeting held	4	1	3	The 13 Sub counties, 22400 HCWs were trained
			Quartely analysis of the MOH 758 reports completed	No. of reports completed	4	0	4	To be done within the year
			Survey on common Negleted tropical disease (NTD) in the 13 sub- county conducted	No of survey conducted	1	0	1	Awaiting funds from National government to carry out survey on Onchocercsis
	Immunization services		Close monitoring of the EPI program done	No of Support supervision visits done	13	14	-1	Did support supervision in Thika Level 5, Mt Sinai Hospital, Juja Sc, Ruiru Sc, Gatundu South, Kiambu town Sc, Iimuru sub counties
			Quartely DQA per Sub-county conducted	No of DQA conducted	52	52	0	Monthly data quality assessment was done at the sub-county level
			Quartely outreach per Sub-county conducted	No of outreaches conducted	52	58	-6	All sub counties conducted outreaches as scheduled
			World immunization week celebration at the county & sub-county level held	No of celebrations held held	1	0	1	To be done within the year

	Infection Prevention and Control		Quarterly CIPCAC meetings conducted	No. of quarterly CIPCAC meetings conducted	4	2	2	To be done within the year
			BI-Annual workplan review and development meeting conducted in 14 health facilities	No. of orkplan review and development meeting conducted in 14 health facilities	14	3	11	On going
			Staff members training on Surgical site infection (SSI)	No. of Staff members trained on SSI	120	0	120	To be done within the year
			IPC SOPs printed and distributed to 60 health facilities	No. of IPC SOPs printed and distributed to 60 health facilities	1500	50	1450	On going
			Subcounty IPC committees inducted	NO.of subcounty committees inducted	12	0	12	To be done within the year
			Quarterly IPC supervisions conducted in all the facilities	No of quarterly IPC supervisions conducted	108	48	60	On going
			HCWs trained on safe reprosessing of reusable medical equipments	No of HCWs trained on safe reprosessing of reusable medical equipments	200		200	On going
			IPC infrastructure assesment undertaken in health facilities	Noofhealth facilities assesed	16	8	8	On going
			IPC induction programe for intern and student intiated in 20 health facilities	No of intern and student inducted	1000	812	188	On going
			HCW from public and high private faciliies trained on IPC	No of HCW from public and high private faciliies trained on IPC	300	12	288	On going
			Health care workers sensitized on health care waste management	NO. of health care workers sensitized on waste management	400	100	300	On going
			HCWs supported to attend and present abstract in 14 IPNET Confrence	No of HCWs supported to attend and present abstract in 14 IPNET Confrence	10	0	10	To be done within the year
	Reproductive Maternal Newborn Child and Adolescent Health (RAMCAH)		Nurse manager trained on managerial skill at Kenya School of Government	No of Nurse manager trained on managerial skill at Kenya School of Government	10	0	10	To be done within the year
			Nurse manager trained on strategic leadership development program	No of Nurse manager trained on strategic leadership development program	10	0	10	To be done within the year
			Nurses supported to participate in scientific confrence	No of Nurses supported	20	5	15	Ongoing
			commemomorate nurses week	No of weeks	1	0	1	To be done within the year
			team building activity for nurses manager held	No of nurses manager supported	40	40	0	Achieved

			HCPs trained on continuum of care	No. of HCPs trained on continuum of care	160	0	160	To be done within the year
			HCPs trained on RMN/Dynamic Birth position	No. of HCPs trained on RMN/Dynamic Birth position	25	0	25	To be done within the year
			1Sub-County & 1 High volume MPDSR Committee meetings held	No. of Sub-County & High volume MPDSR Committee meetings held	4	4	0	Achieved
			Quartely activation & mentorship of 1Sub-County & 1 High volume MPDSR Committee conducted	No. of Sub-County MPDSR & High volume MPDSR Committee conducted	4	4	0	Achieved
			HCWs trained on EmONC	No. of HCWs trained on EmONC	50	50	0	Achieved through mentorship
			Quartely cervical cancer sreening oureaches across the county	No of cervical cancer oureaches conducted	8	40	-32	Achieved
			Weekly suppport supervision conducted	no of weekly support supervision conducted	52	52	0	Achieved
			Quartely health facility based maternity open days held	No of facility based maternity open days held	4	0	4	To be done within the year
			Quarterly RMNCAH TWG meeting held	No of RMNCAH TWG meeting held	4	0	4	To be done within the year
	Primary Health Care		Train Multidisplinary Team (MDT) members on PHC/PCN approach	No. of MDT members trained on PHC/PCN approach	25	30	-5	Thika & Githunguri MDTs @ 15pax trained
			Primary care networks (PCN) established	No. of PCNS established	5	2	3	Thika & Githunguri PCNs established
	Tobbacco control intervention		"NO SMOKING" signage mounted in GOK health facilities	No of signage mounted	50	30	20	On going
			prosecution for non-compliance with provision of tobacco Act,Cap 245A intiated	No of prosecution for non-compliance with provision of tobacco Act,Cap 245A intiated	7	3	4	On going
			Increased public awerness on health effect of tobacco & nicotine consumption	No increasd	6000	3831	2169	On going
			HCWs sensitized on tobacco cessation programme	No HCWs senstized	60	54	6	On going
			PHOs trained on enforcement of ban on tobacco & nicotine promotion	No of PHOs trained	120	36	84	On going
			MDT members trained on PHC/PCN	No of MDT member trained	80	0	80	To be done within the year
Programme Name: Curative and Rehabilitative								

Outcome: High Quality, Efficient and Effective Curative services								
					FY 2025/26			
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 31st March 2026	Variance	Remarks
Curative and Rehabilitative	Mental health services	Curative and Rehabilitative	international mental health day commemoration conducted	No of commemorations conducted	2	2	0	Achieved target
			conducted quartely mental health oureach on stigma	No of quartely outreach meeting held	4	1	3	On going
			trained HCWs and teachers on community and school mental health program	No of HCWS & Teachers trained	30	0	30	To be done within the year
			increased collaboration with partners to support mental health programs	No of partners	4	1	3	On going
			HCWs trained on mental awerness	No of HCWs trained	70	15	55	Virtual on going
			Baseline survey of common mental problem	No of survey	1	0	1	On going
	Social work services		Trained(virtual) 20 social workers	No of MSW trained	20	40	0	Achieved target
			Conducted quartely support supervision on social work	No of support supersion	4	7	-3	achieved target
			directory of refferal partner updated	No of partners upaded	1	0	1	To be done within the year
			conducted committee meeting	no of meeting held	4	3	1	On going
	County hospita Diagnostic services		1.5 Tesla MRI units For Gatundu L5procured	No. of units procured	1	0	1	To be done within the year
			Slides and slides CT scans for 40Tigoni level 64 kiambu level 5 procured	No. of slides and slides CT scans procured	2	0	2	To be done within the year
			Radiology consumables procured	No. of Radiology consumables procured	100%	60%	40%	ongoing
			4 Colour doppler Ultrasound machines with 3 probes procured	No. of Colour doppler Ultrasound machines with 3 probes	4	0	4	To be done within the year
			annual QA/QC and radiation safety assesment to all ionizing radition machine conducted	No of assesment conducted	12	0	12	To be done within the year

			Monthly radiology monitoring services to all radiographers ,radiologists and support staff	No of services	12	0	12	To be done within the year
			trained radiographer on Ctscan,MRI,Echocardiogram and basic utra sound	No of staff trained	10	0	10	To be done within the year
			Quartely support supervision on radiology conducted	No of supervision	15	7	8	To be done within the year
			scientific confrence for radiographer held	No of confrence	1	0	1	To be done within the year
			supervised the oxgen and utelization in all L4&5	No of supervision	15	0	15	To be done within the year
			ECG machines to all L5 and all L4 Hospitals procured	No. of ECG machines procured	13	0	13	On going
			Digital x-ray machines for karuri L4,Thogoto L4,Gachororo and Githunguri L4 procured	No. of digital x-ray machines procured	4	0	4	On going
			Bi annual repaired(preventive mainatinance) to all equipments in radiology departments	No. of equipment repaired		0	0	To be done within the year
			5 Echocardiogram probe procured	No of Echocardiogram probe procured	5	0	5	On going
			OPG machine for kiambu L5 procured	No of OPG procured	1		1	On going
	Biomedical maintenance		confirmed number of medical& non medical assorted equipment broken down and successfully repaired in all level 4&5	No of reports	15	8	7	To be done within the year
			confirmed number of medical& non medical assorted equipment that preventive maintainance have been carried out in all level 4&5	No of reports	15	8	7	To be done within the year
			confirmed number of medical& non medical assorted equipment put on service contract and implemented for all level 4&5	No of reports	15	4	11	To be done within the year

	Non-communicable disease control		commemorations conducted on world breast cancer	No of commemorations conducted	1	1	0	commemorated in facilities through enhanced screening
			commemorations conducted on world cancer days	No of commemorations conducted	1	0	1	To be done within the year
			commemorations conducted on world cerical 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	2	1	To be done within the year
			strengthened NCDs clinic in all site	No of NCDs site	46	46	0	All sites functional and reporting weekly
			commemorations conducted (hypertension days)	No of commemorations conducted	1	0	1	To be done within the year
			Community outreaches to enhance care conducted	No of outreach	52	42	10	On going
			commemorations conducted (world diabetes days)	No of commemorations conducted	1	1	0	Commemorated in all 13 sub counties through screening and health talks
			Quately TWG meeting held	No of meeting held	4	2	2	On going
			Monthly virtual CME held	No of virtualCME	12	8	4	4 CMEs
			Ttrained HCWs on NCDS for 13 subcounty& 3 CHMTs	No of HCWs trained	16	25	-9	Funded by CHACK
			trained HCWs on NCDS	No of HCWs trained	30	30	0	By CHAK
			laptop for NCD cordinator purchased	No of laptop purchased	1	0	1	To be done within the year
			ECG/ECHO for 3 level 5s facilities procured	No of ECG/ECHO for Level facilities procured	3	0	3	To be done within the year
			QuatelyDQA NCDs meeting held	No of meeting held	4	1	3	Through COAG
			Monthly service quality assessment in the NCDs Conducted	No of assesments conducter	184	83	101	54 done in the WDF Sites 5 in the ICARE sites
			Quartely DQA in all NCDs site conducted	No of DQAs conducted	52	38	14	On going
			Support group and	No of support group formed	18	14	4	On going
			monthly meetings for NCDs clientin NCD center held	No of meeting held	12	8	4	in the WDF supported sites
			Haematology Equipments fo 20 NCD facilities procured	No of Haematology Equipments fo NCD facilities procured	20	2	18	2 HBAIC meters

			Monthly SCNCDC meetings held	No of meeting held	12	7	5	All were virtual
			commemorations conducted	No of commemorations conducted	3	2	1	To be done within the year
			CBC(DM&HTN) train conductes	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	30	16	facilities menorship on routine basis
	Dental services		Dental autoclave machines procured	No. of dental autoclave machines procured	1	0	1	Autoclave machiness being used are the main ones for the hospital
			Purchase / maintenance of dental chairs	No of fully function dental chairs	12	9	3	Dental chairs purchased for 6 facilities
			Purchase Assorted dental lab equipment	No of fully function assorted dental lab equipment	22	22	0	achieved target
			dental camp at kiambu hospital and kigumo for WOHD celebration conducted	No of dental camps conducted	2	1	1	conducted 1 dental camp at kigumo.the other one scheduled for Quarter 4
			Establish a dental unit in Juja	Dental units established	1	0	1	To be done within the year
			patients admited with dental emergencies monitored	No of patients			0	To be done within the year
			conducted dental camp at kigumo hospital	No of report	1	1	0	To be done within the year
			OPG machine for kiambu L5 procured	No of OPG procured	1	0	1	To be done within the year
	Rehabilitation services		Establish 2 new facilities offering rehabilitative services	No of facilities with rehabilitative services	2	1	1	wangige l4 hospital physiotharapy departemnt opened
			Purchased physiotherapy, occupational therapy and orthopedic technologist assorted rehabilitative equipment.	No. of equipment procured for occupational therapy, physiotherapy, and orthopedics technologists	25	0	25	requisation raised and forwarded for COH approval
			recruited physiotherast in to the workforce	no. of physiotherapist recruited	20	5	15	COH to employ more physiotherapists
			recruited occupational theraoist	no. of occupational therepist recruited	15	0	15	request for additional OTs
			recruited orthopedic techinologist	no. of orthopedics technologist recruited	5	0	5	request for additional ortho techs
			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			0	To be done within the year
			To conduct Radiation safety measures to the machines , building and staff	QA/QC	10	0	10	To be done within the year
			Training radiographers on CT,MRI and Ultrasound	Radiographers trained	40	0	40	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			0	To be done within the year
			Capacity 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
			ENT, maxillofacial, equipment sets procured	No. of ENT, 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
			Ophthalmic diagnostics purchased	No. of ophthalmic diagnostics purchased	10	0	10	To be done within the year
			Theater consumables purchased e	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
			Engaged partner and well wisher to support rehabilatative services	No of partners engaged	10	0	10	Waiting for responce from the partners
			Improved quality of rehabilatative services	No of surveys done to assess quality rehabilatative services provision	2	0	2	On going
			sensitized HCWs on ongoing traiining an professional development	No of HCWs sensitized	14	0	14	To be done within the year
			improved data collection and reportin(phyisiotherapy,occupation therapy,ortopedic technology)	No of reports repoerted in KHIS	27	27	0	achieved

			expanded service delivery & access rehabilatation services include areas like NCDs centre, maternal health and outreach prograns	No of service delivery expanded	3	0	3	To be done within the year
			participated in the world celebration days(physiotherapy, occupational therapy, autism and disability)	No of days participated	4	2	2	On going
	Laboratory services		Biochemistry machine for 20 NCD site procured	No. of Biochemistry analyzers procured	20	0	20	To be done within the year
			lab reagents and consumable procured	No of lab reagents and consumable procured	76	76	0	achieved
			Diagnostic laborotary supplies procured	No of Diagnostic laborotary supplies procured	76	76	0	achieved
			Quality assurance materials for 45 NCD facilities procured	No. of Quality assurance materials for procured	45	0	45	To be done within the year
			eletrolyte analyzers for 30 NCD facilities procured	No. of eletrolyte analyzers procured	30	0	30	To be done within the year
			Histology lab equipments in Kiambu& Thika level 5 procured	No. of Histology lab equipment procured	2	0	2	To be done within the year
			Microbiology lab Equipment for kiambu level 5 procured	No. of Microbiology lab Equipment for kiambu level 5 procured	1	0	1	To be done within the year
			HBAIC anailzers for 40 NCD Facilities procured	No. of HBAIC anailzers for 40 NCD Facilities procured	40	0	40	To be done within the year
			Blood donation centre in kiambu level 5 and Tigoni level 4	No. of Blood donation centre established	2	0	2	To be done within the year
			Fully automated blood sreening equipments procures	No. of Fully automated blood sreening equipments procures	2	0	2	To be done within the year
			Annual& quartely quantification and forcasting exercise for lab reagent conducted	No of quantification and forcasting exercise for lab reagent conducted	5	2	3	On going
			Established intergrated sample refferal network	No of intergrated sample refferal network established	13	0	13	To be done within the year
			Lab equipment serviced (service contracts)	No of Lab equipment serviced (service contracts)	20	0	20	To be done within the year
			Laboratories accredited	No. of laboratories accredited	2	0	2	To be done within the year
			Laboratories enrolled in external quality assurance programme	% of laboratories enrolled	40	5	35	On going

	Child health		Monthly SCCO/ CHFP meeting held	No of meeting held	12	2	10	virtual
			Restocked ORT corners commodities and eport on number treated	No of ORTs corners	116	116	0	all ORT running
			functional oxgen cylinders	No of functional cylinder	405	405	0	all functional
			Non- functional oxgen cylinders	No of functional oxgen cylinders	51	0	51	Non functional
			pulse -oximeter	No of pulse oximeter	100	100	0	all functional
			Non- functional Pulse-oximeter	No Non- functional Pulse-oximeter	31	31	0	Non functional
			Mnthly Virtual county CME TO ALL HCWs	No meeting held	12	2	10	2 CMEs held
			HCWs attended annual scientific confrence	No of HCWs	30	23	7	DONE
			Quartely DQA ON child health	No of DQA	4	1	3	To be done within the year
			celebtated world pneumonia day		1	1	0	Kiambu level 5
			celebtated world premature day	No of days	1	1	0	Wangige level 4
			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 Mentored	No of mentorships conducted	13	13	0	On going
	Eye health services		Assorted ssential eye equipments in all facilities procured	No of equipments procured	20	0	20	On going
			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
			Develop eye strategic plan	No of plan	1	0	1	To be done within the year
			Conduct quartely risk communication & community engagement review meetng	No of quartely risk communication & community engagement review meetng	4	0	4	To be done within the year
			Conduct Quarterly community eye health committee	No of Quartely community eye health commite	4	1	3	On going
			Conduct quarterly eye technical working group meeting	No of Quartely 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
	Biomedical maintenance		Maintenance of medical and other equipment: Number of Medical equipment under service maintenance contract	No of report	15	0	15	To be done within the year
			Maintenance of medical and other equipment: Number of Medical equipment that were brolen down but have been repaired	No ofto report on confirmed number	60	8	52	On going
			Maintenance of medical and other equipment: Number of Non-medical equipment with preventive maintenance plan	No of report	60	0	60	To be done within the year
Programme Name: County Pharmaceuticals								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2025/26**			
					Target(s)	**Actual Performance as of 31st March 2026**	**Variance**	**Remarks**
County Pharmaceutical Services	County Health Products & Technologies Supply	County Pharmaceutical Services	Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	350,000,000	216,599,957	133,400,043	Ongoing; inclusive of all the Levels of care (L2-L5 & Central store). Inclusive of Quartersupplies delivered in July Q1 i.e 29.9M
			Non-Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	500,000,000	33,658,062	466,341,938	Ongoing. Inclusive of Quarter supplies delivered in July Q1 i.e. 9.3M
			Linen and patient uniform supplied	Value of supplies procured and distributed	15,000,000	0	15,000,000	To be done within the year
			Laboratory products ordered, procured and supplied	Value of supplies procured and distributed	50,000,000	16,241,125	33,758,875	Does not cover Facility FIF supplies and Kemsa Cold chain supplies
			Public health products ordered, procured and supplied	Value of supplies procured and distributed	6,000,000	2,740,090	3,259,910	Public health vaccines procured under pharmaceuticals i.e. Hep. B

			Nutrition products ordered, procured and supplied	Value of supplies procured and distributed	10,000,000	782,000	9,218,000	procure Formula for NBU in Thika L5 and Kiambu and Supplementary Feeds in Juja Sub county
			Dental products ordered, procured and supplied	Value of supplies procured and distributed	20,000,000	20,170,250	-170,250	Done
			Oxygen procured	Value of supplies procured and distributed	70,000,000	39,877,375	30,122,625	On going
			Radiology products ordered, procured and supplied	Value of supplies procured and distributed	60,000,000	1,313,020	58,686,980	On going
	Health products & Technologies Unit services		Availability of Essential medicines in health facilities	Tracer availability %	95%	86.50%	8.50%	On going
			Availability of NCD medicines in health facilities	Tracer availability %	95%	84.10%	10.90%	On going
			Availability of Non-pharmaceuticals in health facilities	Tracer availability %	95%	94.00%	1.00%	On going
			Availability of Lab supplies in health facilities	Tracer availability %	95%	85%	10.00%	On going
			Availability of Nutrition products in health facilities	Tracer availability %	95%	62%	33.00%	On going
			Availability of public health products in health facilities	Tracer availability %	95%	0%	95.00%	To be done within the year
			Weekly tracer oxygen availability tracking	Tracer availability %	95%	0%	95.00%	To be done within the year
			Weekly tracer Radiology availability tracking	Tracer availability %	95%	40%	55.00%	On going
	HPT Infrastructure & Information Management		No. of pharmacies/health commodity stores renovated	pharmacies/health commodity stores renovated	30	23	7	17 Booths and 6 Health Facilities renovated
			No. of County facilities equiped with HPT HMIS, hardware and inventory management software	County facilities equiped with HPT HMIS, hardware and inventory management software	110	13	97	To be done within the year
	HPT Risk Management & Commodity Security		Expired and Obsolete HPTs disposed	Tonnage of expired HPTs disposed	20	0	20	To be done within the year
			Obsolete machines and equipment disposed	Tonnage of obsolete machines and equipment disposed	20	0	20	To be done within the year
			Quarterly County Disposal meetings held	Number of county disposal meetings held	4	1	3	On going
			sub- county committee disposal meetitings held	Number of Sub-county disposal committee meetings held	48	4	44	On going

			Redistribution of excesses and Short dated commodities within the county	Number of sub-counties where the re-distribution excersise has been done	48	24	24	Ot Track
	commodity security and management		Quarterly sub-county commodity security TWG committee meetings held	No of commodity security TWG committee meetings held	4	2	2	On going
			Quarterly HPTU meetings held	Number of HPTU meetings held	4	1	3	To be done within the year
			Baseline assessment of medical devices and equipment in the county conducted	% of functional equipment and machines assessed	20	0	20	To be done within the year
			HCWs trained on Commodity management.	Number of HCWs trained	58	58	0	Target achieved
	Patient Centered Pharmaceutical Services		Quarterly Hospital MTC meetings conducted	No. of quarterly Hospital MTC meetings	56	5	51	To be done within the year
			Quarterly county MTC meetings conducted	No. of quarterly county MTC meetings	4	0	4	To be done within the year
			Monthly pharmacovigilance reports submitted	No. Of Sub-County Pharmacovigilance Reports submitted	144	23	121	On going
			Quarterly Antimicrobial stewardship (AMS) activities conducted	No. of quarterly AMS activities conducted	12	5	7	On going

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

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

Outcome: Improved road connectivity, accessibility and Lighting.

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as of 31st March, 2026	Variance	
ROADS AND TRANSPORT	1) Administration, Planning & Support	Human Resource Directorate	Improved Service Delivery	No. of staff paid	461	186	275	Ongoing
				No. of new personnel employed	109	36	73	36 staff employed
	2) Roads and Transport	Roads	Construction of roads	10 Km of roads constructed per ward	10	14	-4	Achieved
				8 No. of bridges constructed	8	2	6	2 bridges constructed
				3km of Non Motorised Traffic	3	0	3	To be done within the financial year
	3) Public works & infrastructure maintenance	Roads	Maintenance of roads	900Km of roads maintained	900	500	400	Ongoing
				2No. of bridges maintained	2	1	1	Ongoing
				10km of Non Motorised Traffic maintained	10	2	8	Ongoing
		Roads	Rehabilitation of roads	600Km of roads maintained	600	230	370	Ongoing
	4) Energy, disaster management, fire, safety & rescue	Utilities	3700 No. of Streetlights installed	3700 No. of Streetlights installed	3,700	1,850	1,850	To be done within the financial year
			Purchase of equipment	32 No. of Flood masts Installed	32	15	17	To be done within the financial year

	& rescue		Purchase of equipment	Construction Rehabilitation of Fire stations	2	0	2	To be done within the financial year
DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March, 2026**	**Variance**	
P1: General Administration, Planning & Support Services	SP1: Administration, Plannning and Financial services	Directorate of Administration	Office blocks constructed and equipped	No. of office blocks constructed and equipped	3	0	3	Limuru site handing over done, Kikuyu at award stage
		Directorate of Administration	Office blocks renovated	No. of office blocks renovated	1	0	1	Thika alteration & refurbishment at award stage
		Directorate of Administration	Ablution blocks constructed	No. of Ablution blocks constructed	1	0	1	To be done within the FY
P2: Human Resource Management and Development Services	SP1: Human Resource Management and Development Services	HR Directorate	Staff sponsored for CPD, Leadership & Management programs	No of staff sponsored for CPD, Leadership & Management programs	10	0	10	30 for IHRM conference, 4 in records management, 2 in HRIS-IFMIS intergrted training, and 4 in corporate governance and leadership training.
			Staff registered & subscribed to professional & trade bodies.	No of staff registered & subscribed to professional & trade bodies.	45	36	9	36 County Registered IHRM members
			Officers on performance contract appraised	No of officers appraised	2	0	2	Documentation for PCs done
			Performance contracting	No. of Performance contracts signed	20	0	20	Documentation for PCs done
			Performance appraisal	No. of performance appraisals done	1	0	1	Documentation for PCs done
P3: Alcoholic Drinks Co	SP1: Alcoholic Drinks Control and Rehabilitation	ADC Fund	Rehabilitation, Intervention, Compliance, and Research	No. of rehabilitation centre constructed	1	0	1	To be done within the FY
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March, 2026**	**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	1104.8	695	800 Tons procured within the financial year . 1,104.8Tons distributed from the last financial year. Procurement of the balance for this financial year on-going

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	6	3	6 Stociest trained on the appropriate inputs to stock for each season
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	
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No. of trainings on code of conduct for Agrovets and mechanisms for regulating members conduct	4	0	4	
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Input Inspection activities conducted	12	3	9	Inspections conducted for seed delivered for distributionn
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	1	1	one system in place
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	1	3	To be done in the remaining quarter
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Acres of coffee rehabilitated	240	15	225	Waruhiu ATC coffee
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of officers trained on credit and insurance products	50	0	50	
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of farmers trained on credit and insurance products	3,442	2,652	790	The farmers trained on saving and credit under One-ward One- SACCO selection and CIGs - NAVCDP
Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	Stakeholder linkages formed	17	4	13	The farmers through their respective Community-Driven Development Committees were linked to SACCOs (CDDC) and MOUs signed
Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No of farmer groups formed along priority value chains	30	13	17	Mobilization on-going
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	24	6	Trainings on-going
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	15	45	Conducted on coffee processing
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

Agribusiness and Information management	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	9	41	Done during fish Fairs
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Indigenous Vegetables marketing groups formed and strengthened	3	2	1	Farmers brough together for marketin purposes and linked to market
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Avocado marketing groups formed and strengthened	3	3	0	Sensitization on-going
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Groups trained on export market requirements for avocadoes	60	0	60	To be conducted once the marketing groups have been formed
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market linkages created	5	3	2	2 for Vegetable farmers and one for potato farmers market linkages created
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of farmer groups trained on food safety standards and certification	4	12	-8	Trainings were mainy on food safety during production and transporttion
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of Food system Actors Sensitized on Food safety, Sanitary and Phyto-sanitary standards	3	2	1	The producers and transporters were trained
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market with Electronic market information notice boards installed	5	0	5	To be done in the 4th quarters
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Improved Business planning and proposal development skills	No. of staff trained on Business planning and proposal development	30	12	18	Trainings conducted in collaboraation with other stkeholders such as ADS
	Agribusiness Market Development	Directorate of Agribusiness and Marketing		No. of Business plans and proposals developed	25	48	-23	Includes Seven (7) Enterprise Development Plans(EDPs)
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee stakeholders forum and technical working groups formed and functional	2	1	1	Only one technical committee is formed and meets on quarterly basis
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee factories modernized	5	5	0	coffee factories rehabilitted and CCTV cameras installed through NAVCDP
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of Factory development plans in place and implemented	2	0	2	Identification of the factories done
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of coffee inspectors gazetted	6	0	6	To be done in the 4rd quarter

	Value chain development	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 continiously being sensitized on the upcoming issues
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of exchange visits for small estates and cooperative members	3	0	3	
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of small estates involved in the exchange visits	6	0	6	
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	Number of farmers involved in the exchange visits	60	0	60	
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of staffs trained on coffee value addition	6	15	-9	15 officers trained on coffee processing including rosting and milling
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of youth trained on coffee value addition	10	0	10	
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of farmers trained on coffee production management	150	792	-642	Trainings conducted in collaboration with the coffee societies
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No staff trained on coffee production and management	20	15	5	Done in collaboration with AFA
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	11	25	Field days including one in Waruhiu ATC, world food day, Trade fairs and ASK shows among those attended
	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 and ADS. Exhibition on organic farming was organized in collaboration with PELUM while coffee exhibition was conducted in collaboration with other stakeholders
	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	16,657	91,343	Trainings on-going

Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of demonstrations on Agro-ecological/ Conservation Agriculture conducted	120	40	80	Demos conducted at farm level in collaboration with farmers
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Model Farmers trained on beans bulking	27	0	27	Identification of model farmers being done
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Model Farmers trained on Potato bulking	22	0	22	Identification of model farmers being done
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Tons of seeds procured and distributed	214.8	64.6	150	22.2 Tons of Maize, 35 tones of beans procured within the reporting period. 39.952 Tons of maize and 24.684 tons of beans distributed within the year.
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Fruit tree seedlings procured and distributed	80,000	56,600	23,400	53,000 Avocado, 1,200 Mango, 1,200 Pixes and 1,200 Pawpaw seedlings procured in the last financial year distributed to date
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained of soil fertility management	2,700	2,419	281	Trainings ongoing
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of soil samples collected and tested	3,000	47	2,953	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	6	0	Farmers and staff attended the Devolution conference at Homabay. KALRO-CRI, ICIPE were visited too
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers attending Exchange Visits	180	81	99	These were among those that exhibited during the devolution conference as well as those that visited KALRO-CRI and ICIPE among other
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of Farmers trained on Itergrated Pest Management(IPM) and Safe handling of Agricultural chemicals	1,800	2,408	-608	Trainings ongoing

Outcome: Increased crop yield household incomes and food security	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	Mobilization being done at ward level
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of spray kits procured and distributed	12	0	12	yet to be done
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of farmers trained on best practices of harvesting and post-harvest handling and pakaging	108,000	2,211	105,789	On-going
	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	3,138	462	On-going
	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	912	3,288	On-going
	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	No meeting has been organised within the reporting period
	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	7	113	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	Identification of the clubs on-going
	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	Recruitment of the youths being done
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased area under soil conservation	No of hactares conserved	250	42	208	Farmer beneficiaries and catchment areas on-going
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based water pan (farm ponds) constructed	20	22	-2	Farm ponds excavated in various sub-counties in collaboration with other stakeholders such as FLOCCA and ADS

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 Suncilture
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of community Irrigation projects Constructed/ Rehabilitated	1	0	1	On-going
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Drip Kits Procured and installed	10	0	10	Yet to be done
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Community water storage tanks with a solar sysytem installed .	1	0	1	yet to be done
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on use of solar energy	100	1,510	-1,410	Done in collaboration with ADS and Sunculture
Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on Irrigation technologies	250	4,089	-3,839	Farmers trained on FLID under NAVCDP project
Provision of quality extension services	Directorate of Crops and Irrigation	Quality extension services provided	No of Extension-Research Liaison meetings held	4	0	4	No meeting has been organised within the reporting period
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of farmers accessing trainings in Waruhiu ATC	1,500	361	1,139	Farmers trainined in collaboration with other Stakeholders
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of farmers Trainings held	30	12	18	Farmers visit ATC to learn on good agricultural practices, inquire on suitable varieties, pests and disease management
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Length of fence installed in metres	500	0	500	Procurement to be done
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of buildings installed with roof water harvest technology	5	0	5	Yet to be achieved
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Number of Horticulture enterprises developed	3	5	-2	Vegetables (Managu , Cow peas,Terere, Ethiopian kales and cabbages)
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	Acres of coffee rehabilitated	15	15	0	Rehabilittion to the 15 acres Ongoing
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of Fruit tree orchard established	4	4	0	Avocadoes, Pawpaw, Oranges and Mangoes tree orchard establidhed
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of Poultry Units constructed and stocked	1	1	0	yet to be restocked with chicks
Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of Dining halls refurbished	1	0	1	At BQs development stage

	Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of hostels refurbished	2	0	2	At BQs development stage
	Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of Dormitories refurbished	2	0	2	At BQs development stage
	Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No. of classroms refurbished	1	0	1	At BQs development stage
	Upgrading of Waruhiu ATC	Waruhiu ATC	Upgraded Waruhiu ATC	No of boreholes solarized	1	0	1	At BQs development stage
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No. of Sub county offices refurbished	3	0	3	
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No of offices equipped through green procurement	6	0	6	
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No of County and Sub-counties connected to internet	6	0	6	To be done in the 4 quarter
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No of departmental interractive web portal and social media based agricultural information sharing platforms created and managed	1	0	1	
	Administration Services	Administration	Enhanced effective and efficient service delivery.	No of Financial Quarterly reports done	4	3	1	1st quarter, Semi-annual and 3rd quarter reports already done
	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	Inadequate funds
	Personnel Services	Administration		No. of Staff undertaking promotional and Proffessional Courses/ Trainings	100	77	23	43 staff trained on financial literacy, 19 on avocado persea mite management and 15 traained on cofee processing and coffee regulations
	Sector Working Group Support (SWG) and Liaison	Administration	Coordinated implementation of programmes and projects	Number of meetings/forums convened per year	4	0	4	Ongoing
	Support Services	Administration	Staff promoted	Number of staff promoted	70	0	70	Staff promoted to various Job groups
	Personnel Services	Administration	Farmers accessing subsidized AI	No. of farmers accessing subsidized AI	24,500	1,267	23,233	Ongoing
	Livestock Production and Management	Livestock & veterinary services	Pigs procured and distributed	Number of pigs procured and distributed	6,000	1,712	4,288	Ongoing
	Livestock Production and Management	Livestock & veterinary services	Improved local chicken procured and distributed	Number of improved local chicken procured and distributed	240,000	8,425	231,575	Ongoing

Livestock Resources Management and Development	Livestock Production and Management	Livestock & veterinary services	Dairy heifers procured and distributed	Number of heifers procured and distributed	800	0	800	To be done within the FY
	Livestock Production and Management	Livestock & veterinary services	Increased livestock productivity and incomes	Number farmers trained on Livestock management	12,000	8,250	3,750	On going
	Value addition and market access	Livestock & veterinary services	Increased income and reduced post-harvest losses	No of farmer groups formed along priority value chains	24	24	0	Achieved in collaboration with other stakeholders
	Livestock Production and Management	Livestock & veterinary services	Farmers accessing subsidized AI	No of insemination carried out	24,500	1,267	23,233	Ongoing
	Livestock Production and Management	Livestock & veterinary services	Meat inspection and licencing of slaughter houses	No of slaughter houses licenced	59	49	10	Ongoing
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Vaccination campaigns	No.of vaccination campaigns carried out	4	3	1	On going
Fisheries development and management	Aquaculture Development	Livestock & veterinary services	Aquaculture kits issued	Number of aquaculture kits issued	2	0	2	To be done within the FY
	Aquaculture Development	fisheries	Demonstration units	Number of demonstration units	16	6	10	To be done within the FY
	Aquaculture Development	fisheries	Farmer trainings conducted	Number of farmer trainings conducted	36	28	8	Ongoing
	Aquaculture Development	fisheries	Farmers equipped with modern aquaculture technologies	No. of farmers equipped with modern aquaculture technologies	960	678	282	Ongoing
	Fisheries Policy, Strategy and Capacity Building	fisheries	Fingerlings stocked in rivers/ponds	Number of fingerlings stocked in rivers	200,000	0	200,000	To be done in the next financial the FY
	Fisheries Policy, Strategy and Capacity Building	fisheries	Fish marketing outlets established in collaboration with stakeholders	Number of fish marketing outlets established in collaboration with stakeholders	2	2	0	Completed
	Management and Development of Capture	fisheries	Freezers issued	Number of freezers issued	4	3	1	To be done within the FY
	Research Application	fisheries	Eat more fish field days done	Number of eat more fish field days done	4	6	-2	Completed
	Market development	fisheries	Facilities/farms Inspected	Number of facilities/farms Inspected	12	10	2	Ongoing
Cooperatives Development								
	Co-operative oversight and compliance	Co-operative Audit	Audit years carried out and registered with CCD	No. of audit years carried out and registered with CCD.	240	5	235	Ongoing
		Co-operative Audit	Inspections carried out.	No. of inspections carried out.	52	5	47	Ongoing
		Co-operative Audit	Risk assessments done	No. of risk assessments done	40	5	35	Ongoing
		Co-operative administration	New cooperatives registered.	No. of new cooperatives registered.	34	2	32	Ongoing
		Co-operative administration	Co-operatives formed in ASALs.	No. of co-operatives formed in ASALs.	3	0	3	To be done within the FY
		Co-operative administration	Sector specific co-operatives formed.	No. of sector specific co-operatives formed.	2	0	2	To be done within the FY
		Co-operative administration	Pre-coops training sessions carried out.	No. pre-coops training sessions carried out.	52	12	40	Ongoing

Cooperative Development and management	Co-operative development	Co-operative administration	Members' training sessions carried out.	No. of members' training sessions carried out.	450	37	413	Ongoing
		Co-operative administration	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 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	22	-19	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	101	77	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	To be done within the FY
	Co-operative societies, Research and Advisory	Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	2	0	2	To be done within the FY
		Co-operative administration	Societies mapping done.	No. of societies mapping done.	1	0	1	To be done within the FY
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March, 2026**	**Variance**	
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services								
	Administration services	Administration	Offices renovated and fitted with solar panels and water harvesters.	No. of offices renovated and fitted with solar panels and water harvesters.	1	-	1	To be done 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 Personal Emolument	Amount allocated	801M	516M	285	Ongoing
			Allocation to Operation and Maintenance	Amount allocated to Operation and Maintenance	250M	39M	211	Ongoing

	Personnel Services		Employees covered in the comprehensive medical cover	No of employees covered in the comprehensive medical cover	1,634	1,398	236	Ongoing
			Employees covered under WIBA and GPA	Number of Employees covered under WIBA and GPA	1,634	1,398	236	Ongoing
			Institutions and projects monitored	No of institutions and projects monitored	10	-	10	To be done within the Financial year
			Bench markings conducted	Number of bench markings conducted	1	-	1	To be done within the Financial year
			Staff appraised	No. of staff appraised.	1,634	1,398	236	ongoing
			Team buildings, exhibitions and media coverages held	No of team buildings, exhibitions and media coverages held	2	1	1	To be done within the Financial year
			Music, drama, cultural and sporting activities held	No of music, drama, cultural and sporting activities held	8	3	5	Ongoing
	Vocational Education and Training	VTC Directorate	Vocational Training Centres (VTC) established	No. of new VTCs established.	6	1	5	Ongoing - Weiteithie VTC
			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 Kiganjo and Karatu VTC
			Perimeter fences constructed	No. of VTCs fenced.	6	4	2	Ongoing-Juja Farm, Kamirithu, Makongeni and Ruiru VTCs
			Office blocks in VTCs constructed	No. of VTC office blocks constructed.	6	1	5	To be done within the Financial year
			Tools and Equipment procured	Amount in Kshs. used to procure VTC tools and equipment	50,000,000	4,240,000	45,760,000	To be done within the Financial year
			Ablution blocks in VTCs constructed	No. of ablution blocks constructed in VTCs	6	2	4	Ongoing-Karatu and Witeithie VTC
			Production units established	No. of production units established in VTCs	6	4	2	Ongoing-Ruiru and Juja farm , kamirithu, muguga VTC Cabro sheds
			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	1	1	On course
			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	-	Archieved
	Early Childhood Development Education	ECDE Directorate	ECDE children benefitting from feeding programme.	No. of ECDE children benefitting 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 supplied with ICT gadgets	No of ECDE learners supplied with ICT gadgets	1,000	-	1,000	To be done within the Financial year
			ECDE centres connected with internet	No of ECDE centres connected with internet	150	-	150	To be done within the Financial year
			ECDE teachers recruited	No. of ECDE teachers recruited	120	2	118	To be done within the Financial year
			ECDE teachers promoted	No. of ECDE teachers promoted	1,034	2	1,032	To be done within the Financial year
			ECDE Teachers Capacity built	No of ECDE Teachers Capacity built	1,500	1,500	-	Achieved
			Policies/ ECDE bills developed	No. of Policies/ ECDE bills developed	2	1	1	Ongoing
	CULTURE	Culture Directorate	Cultural Resources mapped and documented	No. of cultural resources mapped and documented	5	4	1	Ongoing

			Cultural resources rehabilitated, conserved, managed, gazetted & protected	No. of cultural sites & other resources rehabilitated, conserved, gazzetted & protected.	1	-	1	To be done within the Financial year
			Community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	Number of community libraries, reading hubs and cultural information centres established, equipped with reading materials and fitted with solar panels and water harvesters	1	-	1	To be done within the Financial year
			Museums and cultural resource centres established and fitted with solar panels and water harvesters	No. of museums and cultural resource centres established and fitted with solar panels and water harvesters	1	-	1	To be done within the Financial year
			Commemoration monuments erected and memorial parks established	No of Commemoration monuments erected and memorial parks established	2	-	2	To be done within the Financial year
			Mentorship and capacity building programmes for performing and fine artists, Kijana kamili initiates and film productions held.	No of Mentorship and capacity building programmes for performing and fine artists, progressive cultural programs and film productions held.	7	2	5	To be done within the Financial year
			Heritage conservation and management trainings held	No of Heritage conservation and management trainings held	4	-	4	To be done within the Financial year
			Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	No of Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	2	1	1	To be done within the Financial year
	GENDER and SOCIAL SERVICES	Gender and Social Services Directorate	Capacity building	No. of women and PWD groups capacity built.	12	-	12	Ongoing
			Persons with Disability (PWDs) supported.	No. of PWD supported with assistive devices, diapers and food hampers.	1,500	100	1,400	Ongoing
			U.N. designated days marked.	No. of U.N. designated days marked	4	-	4	Ongoing
			Victims of SGBV rescued and sheltered at the safe shelter	No. of Victims of SGBV rescued and sheltered at the safe shelter	10	-	10	Ongoing
			UN days of activism against SGBV marked	No. of days against SGBV marked	16	16	-	Achieved
			SGBV TWG and safe shelter managers capacity building sessions held	Number of SGBV TWG and safe shelter managers capacity building sessions held	39	1	38	Ongoing

			SGBV survivors supported	Number of SGBV survivors supported	20	10	10	Ongoing
			SGBV, Children Advisory Committee(CAC) and children assembly awareness meetings conducted	Number of SGBV, CAAC and children assembly awareness meetings conducted	8	4	4	Ongoing
			needy and vulnerable women and girls supported with sanitary pads	No of needy and vulnerable women and girls supported with sanitary pads	25,000	-	25,000	procurement process ongoing
			Capacity building of CHPs on group dynamics and financial literacy	Number of Capacity building of CHPs on group dynamics and financial literacy	3,070	600	2,470	Ongoing
			Gender/culture officers recruited	No. of Gender/culture officers recruited	12	-	12	To be done within the Financial year
			Gender/culture officers promoted	No. of Gender/culture officers promoted	20	12	8	Achieved
			Gender Culture Officers capacity built and supported to take relevant refresher courses.	No. of Gender Culture Officers capacity built and supported to take relevant refresher courses.	12	18	(6)	Over achieved
			Bursary disbursed.	No. of students benefiting from bursary funds	100,000	17,814	82,186	Ongoing
			Social halls Constructed.	No of social halls constructed.	2	-	2	To be done within the Financial year
			Elderly people Supported.	No. of elderly people supported.	1,200	400	800	Ongoing
			Self-help groups and CBOs trained and registrations done.	No of self-help groups and CBOs trained and registrations done.	600	150	450	Ongoing
			Sensitization workshops conducted.	No. of sensitization workshops against drug and substance abuse conducted	3	-	3	To be done within the Financial year
			No. of Social Services officers recruited	No. of Social Services officers recruited	12	-	12	To be done within the Financial year

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

Programme : Youth & Sports Training & Competition

	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2025/26			Remarks
					Target(s)	Actual Performance as at 31st March 2026	Variance	
Programmes: General Administration, Sports, Youth Affairs	1. Administration	Administration	Personel Emoluments & Remuneration	Number of Staff paid	54	54	0	Achieved
	2. Sporting Activities	Sports	Improve Public Sports participation	No. of championships and tournaments	10	1	9	Awaiting 2nd Governors Cup
			Improve Sports Infrastructure	No. of stadia constructed and rehabilitated	5	5	0	Thigio, Githunguri, Thika, Ruiru & Kanjeru Stadium Under Construction
			Increased number of referees and coaches	No. of official trainees in 5 different sports	5	0	5	Awaiting Trainings

	3. Youth Affairs	Youth Affairs	Youth Empowerment	No. of youth trained entrepreneurial skills	2500	1500	500	Held Youth dialogue
			Increased talent searches	No. of capacity and mentorship program held	5	1	4	Kiambu International Youth Day was held to mentor the youth
	4.Communication	Communication	Newspapers Produced	No. of Newspaper Copies Printed	1	0	1	Digital distribution of Kiambu Magazine with sixteen thousand copies distributed
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March,2026**	**Variance**	
Planning and Housing Adminstration	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No.of Officers paid	177	5	172	Officers Resigned & OthersTransfer of Services
	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No. of Interns & Casuals paid	25	25	0	18 Casuals and 7 interns
	General adminstration & support services	Management	Sustainable and satisfied work force	No. of staff sposored for CPD Programs, Leadership & Management courses	67	5	62	1 to Human Resource Management (HRM) 3 Office Administrators on Corporate Governance & Leadership Program
	General adminstration & support services	Management	Sustainable and satisfied work force	No. of Planners, Surveyors, Valuers & Engineers subscribed to professional bodies.	67	45	22	30 to Kenya Instutite of Planners (KIP), 15 to 32nd Institute of Engineers of Kenya(IEK) International Convention
	General adminstration & support services	Management	Performance Management System(s) in place	No. of performance appraisals done	2	0	2	Performace Contracting not yet active.
	Operation & Maintenance services	Management	Improved effectiveness & efficiency	No. of vehicles repaired & serviced	20	0	20	Requisitions raised
Land Administration, Survey and GIS								
	Sub-Programme	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March,2026**	**Variance**	
	Land Administration Services	Directorate of Survey	Resolved land disputes & land boundries	No. of land disputes resolved & boundaries reviewed.	On need basis	12	On need basis	50 cases recorded, 12 settled, 38 ongoing.
	Stake holder engagement	Directorate of Survey	Land Clinic Exercise	No.of land clinics conducted per sub county.	12	0	12	New

Land Adminstration, Survey & Geo-Informatics.	Land regularization services	Directorate of Survey	Surveyed Public Lands	No.of Public Land parcels surveyed & beaconed	300	0	300	Workplan for Physical Plan & Survey developed. The IGTRC report is currently being used to direct the ongoing process of identifying & documentation of lands.
	Land regularization services	Directorate of Survey	Surveyed Market centres	No. of Market centres surveyed & beaconed	262	0	262	New
	Land regularization services	Directorate of Survey	Title issued for Mwanamukia, Githunguri ranching, Ndeiya/Karai & Kiangombe.	Number of titles to be issued	7000	0	7000	Mwanamukia 390 Title issued, 400 pending...Githunguri ranching review of documents ongoing...Ndeiya/Karai verification of 4 township completed, approx. 700 titles to be issued...Verification of Land parcels in Ndeiya/Karai settlement scheme completed approx. 1,000 titles to be issued & Kiagombe is a work in progress.
	Land Administration Services	Directorate of Survey	Digitization of County Land Records (Registry Index Maps)	No. of Land Records Digitized	50%	0%	50%	Awaiting completion & Equiping 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 Performance as of 31st March,2026	Variance	
Housing and Community Development	Research & Policy development	Housing Directorate	Approved County Housing regulations.	No. of policy documents completed & approved.	1	0	1	1st workshop held to discuss & develop a comprehensive framework guidelines for Affordable Housing & draft housing regulation for the County law.
	Affordable Housing Services	Housing Directorate	Affordable houses available for occupation	No. of affordable houses constructed	50,000	0	50,000	3 sites identified in Kiambu and Thika (Depot & Bustani).

	County Infastructures improvement	Housing Directorate	County non-residential/Institutional premises renovated	No. of non-residential/Institutional premises renovated	2	0	2	New
	County Infastructures improvement	Housing Directorate	County residential premises renovated	No. of residential premises renovated	10	0	10	New
Physical and Land Use Planning								
	Sub-Programme	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March,2026**	**Variance**	
Physical & Land Use Planning	Preparation & Finalization of County Physical & Land Use Planning policies, regulation & Standard operational manual	Physical Planning	Shipment Container policy, Development regulation policy, Outdoor advertisement policy & Standard operational manual.	No. of policy documents completed & approved.	4	0	4	To be completed in conjuction with FAO as a Partner. First working session done @20% complete
	Stake holder engagement	Physical Planning	Planning Clinic Exercise	No.of planning clinics conducted per sub county.	12	0	12	New
	Development Plans (DPs) for Market centers.	Physical Planning	Approved DPs for Market centers	No. of DPs completed for Market centers	12	0	12	New
	Preparation of Part Development Plans (PDPs) for all Public lands	Physical Planning	Approved PDPs for Public lands	No. of PDPs completed for public land.	50	0	50	50 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 Adminstration and Urban Development								
Urban Areas Administration	Urban Areas & Administration	MAUD	Municipal status and Cities	Confered areas	1	0	1	Thika Smart City on going
	County Infrastructures development	MAUD	Urbanization	No. of infrastructure enected	5	0	5	New
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2025/26**			**Remarks**
					Target(s)	**Actual Performance as of 31st March 2026**	**Variance**	
	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	38M	31M	Ongoing
		TITI	Allocations to PE	Amount Allocated to PE	103M	52M	51M	Ongoing
		Directorate of Trade and Markets	Constructed markets	No.of markets constructed	6	3	3	To be done within the FY
		Directorate of Trade and Markets	Renovated/Rehabilitated markets	No.of markets renovated/rehabilitated	6	3	3	To be done within the FY

Programme 1	Trade Development & Promotion	Directorate of Trade and Markets	Digitization of Markets. Kikuyu, Kihara, Githurai, Juja 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 boda boda sheds constructed	480	280	200	To be done within the FY
		Directorate of Trade and Markets	Facilitation for PAPs	Amt in Kshs allocated to PAPs	29M	13M	16M	To be done within the FY
		Directorate of Trade and Markets	Abolution Blocks constructed in Markets	No. of Abolution Blocks Constructed in Markets	5	0	5	To be done within the FY
		Directorate of Trade and Markets	Pending Bills Paid	Amt in Kshs allocated to payment of pending bill	56M	55M	1M	Ongoing
		Directorate of Trade and Markets	Traders Training done	No of traders training done	8	2	6	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	512	203	To be done within the FY
		Directorate of Trade and Markets	Weights & Measures mobile verification Unit Procured	No of Weights & Measures mobile verification Unit Procured	1	0	1	To be done within the FY
		Directorate of Trade and Markets	Trade measurement equipment	No.of trade measurements verified	1107	1020	87	Ongoing
		Directorate of Trade and Markets	Trade weighing Instruments verified	No of Trade weighing Instruments verified	715	365	350	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 measu res divisio n	Trade weights verified	No. of trade weights verified	785	712	73	Ongoing
	Tourism Development & Promotion	Directorate of Tourism and marketing	Tourism events held	No.of tourism expo/forums 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 materials/ quarterly newsletters developed	No of Tourism branding materials/ quarterly newsletters developed	2	1	1	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 Development & Promotion	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
		Investm ent	Identified, certified and packaged green projects to attract financing from capital market	No. of identified, certified and packaged green projects to attract financing from capital market	1	0	1	To be done within the FY
		Investm ent	Legislations formulated	No. of Legislations formulated	1	0	1	To be done within the FY
		Investm ent	Policies formulated	No. of policies formulated	1	0	1	To be done within the FY
	Industrialization & Enterpreneurship Development	Industrialization	Industrial Parks Established	No. of Industrial Parks Established	1	1	0	Ongoing
			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	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	No. Value addition/chains created	6	0	6	To be done within the FY
			Prototype modern kiosks constructed	No . Of Prototype modern kiosks constructed	250	36	214	Ongoing
			Car Wash stations constructed	No of car wash stations constucted	4	1	3	To be done within the FY
			Modern Jua Kali Sheds Constructed	No of Modern Jua Kali Sheds Constructed	4	1	3	To be done within the FY

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O. Box 00900
KIAMBU

"H"

COUNTY: KIAMBU

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH , 2026

DATE: 07/04/2026

DEPARTMENT: EXECUTIVE

Recurrent pending bills - Goods and services

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
						RECURRENT EXPENDITURE - GOODS AND SERVICES		A	B	C	D	E=A-D	F=B-D	
1	2016/2017	Executive	Nissan Kenya Limited		4130299	Service For Vehicle 22Cg011A	X	27,995	0		0	27,995	0	Lack of exchequer
2	2016/2017	Executive	Toyota Kenya Ltd	371838	4130299	Service For Kaw 791Z	X	62,527	0		0	62,527	0	Lack of exchequer
3	2017/2018	Executive	Amplied Cooling System	399064	4130299	Supply And Delivery Air Conditioning Unit	Kcg/Quotation/2015-2016 Lpo 1255002	146,160	0		0	146,160	0	Lack of exchequer
4	2017/2018	Executive	Cmc Group Limited	101	4130299	Maintenance And Service For Kbv 001Y	1373104	164,225	0		0	164,225	0	Lack of exchequer
5	2017/2018	Executive	Cmc Group Limited	101	4130299	Maintenance And Service For 22Cg082A	1375842	59,936	0		0	59,936	0	Lack of exchequer
6	2017/2018	Executive	Gracious Plus Enterprises.	857976	4130299	Payment For Supply And Delivery of Hp office Jet Pro 8720 As Per Attached Documents	Cgk/Quotation/187/2018/2019 Lpo 3216507	95,000	0		0	95,000	0	Lack of exchequer
7	2017/2018	Executive	Jankam General Supplies	798831	4130299	Supply And Delivery of Catridges And Toners	Kcg/Qtn/289/17/18 Lpo 3091031	1,640,700	0		0	1,640,700	0	Lack of exchequer
8	2017/2018	Executive	Magitech Computers	152395	4130299	Supply of office Equipments	Kcg/Qtn/251/2017/2018 Lpo 2953349	216,450	0		0	216,450	0	Lack of exchequer
9	2017/2018	Executive	Triwan General Supplies	831391	4130299	Supply And Delivery of Stationery	Kcg/Qtn/329/17/18V Lpo 3091142	631,500	0		0	631,500	0	Lack of exchequer
10	2018/2019	Executive	Al-Hamzani Travel Agent Ltd	924259	4130299	Payment For Supply And Delivery of office Furniture	Kcg/Quotation/128/2018-19 Lpo 3216027	35,000	0		0	35,000	0	Lack of exchequer
11	2018/2019	Executive	Chartford Limited	866428	4130299	Supply & Delivery of Governors Press Communication Tools	Lpo No 3216501	1,720,000	0		0	1,720,000	0	Lack of exchequer
12	2018/2019	Executive	Jedato Company	859277	4130299	Supply And Delivery of Assorted office Stationery	Kcg/Qtn/399/2018/2019 Lpo 3350681	1,248,000	0		0	1,248,000	0	Lack of exchequer
13	2018/2019	Executive	Jedato Company	859277	4130299	Supply And Delivery of Conqueror Papers	Kcg/Qtn/2018-2019	1,020,000	0		0	1,020,000	0	Lack of exchequer
14	2018/2019	Executive	Jedato Company	859277	4130299	Supply And Delivery of Toners, 648A	Kcg/Qtn/399/2018-2019 Lpo 3350680	972,000	0		0	972,000	0	Lack of exchequer
15	2018/2019	Executive	Luva Tech International	921700	4130299	Supply And Delivery of Toner, 80A	Kcg/Quotation/2018-19 Lpo No 3328763	560,000	0		0	560,000	0	Lack of exchequer
16	2018/2019	Executive	Micro Enterprises Support Programme Trust		4130299	Conference Fee At Pride Inn Shanzu	X	150,000	0		0	150,000	0	Lack of exchequer
17	2018/2019	Executive	Real Useful Travel And Marketing Company		4130299	Air Ticket	No Lpo	578,525	0		0	578,525	0	Lack of exchequer
18	2018/2019	Executive	Tripple J. Appex Innovator Enterprise		4130299	Supply And Deliver of Toner, 80A	Kcg/Qtn/2018-2019 Lpo 3350687	1,280,000	0		0	1,280,000	0	Lack of exchequer
19	2018/2019	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres And Battery	Kcg/Quotation/2018-19 Lpo No 3350660	321,720	0		0	321,720	0	Lack of exchequer
20	2018/2019	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Vehicle Reg. No. 22Cg 318A	Kcg/Quotation/2018-19 Lpo No 3328791	240,000	0		0	240,000	0	Lack of exchequer
21	2019/2020	Executive	Nation Media Group	73	4130299	Advertisement For Shortlisted Chief Officers	None	90,060	0		0	90,060	0	Lack of exchequer
22	2019/2020	Executive	Salpat Limited	455111	4130299	Supply And Delivery of Mobile Phones, 2 Iphone Xs Max	Kcg/Quotation/2019-20 Lpo 3406012	396,880	0		0	396,880	0	Lack of exchequer
23	2019/2020	Executive	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Kaw 301T, Kbv 817C	Kcg/Quotation/2018-19 Lpo 332877	172,000	0		0	172,000	0	Lack of exchequer
24	2020/2021	Executive	Cmc Motors Group Ltd	101	4130299	Maintenance Of Kbu 960T	1255417	92,292	0		0	92,292	0	Lack of exchequer
25	2020/2021	Executive	Cosmopolitan Travel	770254	4130299	Payment of AirTicket	1375830	32,500	0		0	32,500	0	Lack of exchequer
26	2020/2021	Executive	Githunguri Water & Sanitation Co	643332	4130299	Water Service Charges	X	42,765	0		0	42,765	0	Lack of exchequer
27	2020/2021	Executive	Government Printers	79967	4130299	Gazzettement of Land Act	X	3,480	0		0	3,480	0	Lack of exchequer
28	2020/2021	Executive	Isuzu East Africa	420190	4130299	Service & Maitenance Of 22Cg286A	1785671	14,001	0		0	14,001	0	Lack of exchequer
29	2020/2021	Executive	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1893955	210,000	0		0	210,000	0	Lack of exchequer
30	2020/2021	Executive	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1819800	103,000	0		0	103,000	0	Lack of exchequer
31	2020/2021	Executive	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1893952	74,500	0		0	74,500	0	Lack of exchequer
32	2020/2021	Executive	Jowath Event Solutions	839568	4130299	Event Services For International Youth Day	1935244	451,000	0		0	451,000	0	Lack of exchequer
33	2020/2021	Executive	Jowath Event Solutions	839568	4130299	Event Services For Sensitization Of Revenue Staff	1935246	413,000	0		0	413,000	0	Lack of exchequer
34	2020/2021	Executive	Jowath Event Solutions	839568	4130299	Event Services For Dept Heads Accountants Etc	9/4/2021	405,500	0		0	405,500	0	Lack of exchequer
35	2020/2021	Executive	Jowath Event Solutions	839568	4130299	Event Services For Kiambu Assembly And Econ Committee	1935245	398,000	0		0	398,000	0	Lack of exchequer
36	2020/2021	Executive	Murang'A Motors Spares Ltd	462927	4130299	Service Of 22Cg010A	1381894	26,912	0		0	26,912	0	Lack of exchequer
37	2020/2021	Executive	Murang'A Motors Spares Ltd	462927	4130299	Maintenance Of 22Cg077A	1381896	25,810	0		0	25,810	0	Lack of exchequer
38	2020/2021	Executive	Murang'A Motors Spares Ltd	462927	4130299	Service Of Kbv 828C	1381900	22,046	0		0	22,046	0	Lack of exchequer
39	2020/2021	Executive	Murang'A Motors Spares Ltd	462927	4130299	Service For Kbv 938C	1375977	20,300	0		0	20,300	0	Lack of exchequer
40	2020/2021	Executive	Murang'A Motors Spares Ltd	462927	4130299	Service Of 22Cg232A	1381881	14,500	0		0	14,500	0	Lack of exchequer
41	2020/2021	Executive	Ngobit Spri Ngs Enterprises Ltd	825426	4130299	Supply And Delivery Of Tyres For Kbu 960T	2955508	58,000	0		0	58,000	0	Lack of exchequer
42	2020/2021	Executive	Novus Ltd	833952	4130299	Supply And Delivery of office Equipment	3091128	104,500	0		0	104,500	0	Lack of exchequer
43	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893515	406,000	0		0	406,000	0	Lack of exchequer
44	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893510	401,000	0		0	401,000	0	Lack of exchequer
45	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893508	401,000	0		0	401,000	0	Lack of exchequer
46	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893528	393,240	0		0	393,240	0	Lack of exchequer
47	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893517	393,240	0		0	393,240	0	Lack of exchequer
48	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893513	393,240	0		0	393,240	0	Lack of exchequer
49	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893514	289,280	0		0	289,280	0	Lack of exchequer
50	2020/2021	Executive	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893509	120,050	0		0	120,050	0	Lack of exchequer
51	2020/2021	Executive	Quintet Enterprises	171167	4130299	Fuel	2325059	75,060	0		0	75,060	0	Lack of exchequer
52	2020/2021	Executive	Red Rose Florists	388137	4130299	Event Organizing Madoraka	1683518	700,000	0		0	700,000	0	Lack of exchequer
53	2020/2021	Executive	Scartech Auto	1000817	4130299	service and maintenance of motor cycles	1410828	225,931	0		0	225,931	0	Lack of exchequer
54	2020/2021	Executive	Shani Africa	836853	4130299	Devolution Documentary 2018	1413497	481,000	0		0	481,000	0	Lack of exchequer
55	2020/2021	Executive	Site General Contractors Ltd	943142	4130299	Renovation Of County Secretary Office	1819797	3,833,708	0		0	3,833,708	0	Lack of exchequer
56	2020/2021	Executive	Solidarity Auto General Supplies Limited	68812	4130299	Repair Of Kbv 938C	1413462	81,980	0		0	81,980	0	Lack of exchequer
57	2020/2021	Executive	Solidarity Auto General Supplies Limited	68812	4130299	Service & Maitenance Of Kbv 916C	1785670	67,300	0		0	67,300	0	Lack of exchequer
58	2020/2021	Executive	Tenk Links Ltd	854657	4130299	Event Organizing	3350656/657	1,762,040	0		0	1,762,040	0	Lack of exchequer
59	2020/2021	Executive	Toyota Kenya Ltd	371838	4130299	Delivery of Landcruiser	2480149	6,700,653	0		0	6,700,653	0	Lack of exchequer
60	2021/2022	Executive	Institute Of Certified Secretaries	436842	4130299	Training Fees Eric Kiriko	X	50,000	0		0	50,000	0	Lack of exchequer
61	2021/2022	Executive	Jowath Event Solutions	839568	4130299	Provision Of Event Services For Sub County Heads	1893798	210,000	0		0	210,000	0	Lack of exchequer
62	2021/2022	Executive	Kenya Institute Of Management	48867	4130299	Training Fees For Judy Kabirithu	X	92,800	0		0	92,800	0	Lack of exchequer

63	2021/2022	Executive	Kenya Institute Of Management	48867	4130299	Training Fees For Jacinta Njenga	1952951	92,800	0		0	92,800	0	Lack of exchequer
64	2021/2022	Executive	The Nairobi Womens Hospital		4130299	Hospital Ill For Gabriel Ndegwa	None	100,000	0		0	100,000	0	Lack of exchequer
65	2023/2024	Executive	P.W Wena & Co Advocates		4130299	Payment Of Decretal Sumsplus Cost And Interest For Milimani Erle No E093 Of 2020	4753	1,106,994	0		0	1,106,994	0	Lack of exchequer
66	2024/2025	Executive	Forever General Supplies Ltd	920939	2220101	Service and repair of motor vehicles	2228200	2,473,601	2,473,601	16/10/2025	2,473,601	0	0	Lack of exchequer
67	2024/2025	Executive	Forever General Supplies Ltd	920939	2220101	Service and repair of motor vehicles	2228199	2,287,620	2,287,620	15/10/2025	2,287,620	0	0	Lack of exchequer
68	2024/2025	Executive	Gwena Multiworks Ltd	1082086	3111002	Supply and delivery of furniture and office equipment tonners	4470091/2	2,658,247	2,658,247	23/10/2025	2,658,247	0	0	Lack of exchequer
69	2024/2025	Executive	Kenya Prisons		2220202	Payment for the manufacture and repair of Governor's office furniture		197,500	197,500	14/10/2025	197,500	0	0	Lack of exchequer
70	2024/2025	Executive	Rawa-Tech Enterprises Limited	1080353	2211102	Payment for the supply and delivery of dektop computers, laptops and tonners	4432512	2,221,506	0		0	2,221,506	0	Lack of exchequer
71	2024/2025	Executive	Remmistar Trading Ltd	1066856	2220101	Payment to the above for the service and repair of vehicles	2228416	2,636,631	2,636,631	16/10/2025	2,636,631	0	0	Lack of exchequer
72	2024/2025	Executive	Stiwa Auto Garage	1025788	2220101	Service and repair of motor vehicles	2228196	1,435,234	1,435,234	9/30/2025	1,435,234	0	0	Lack of exchequer
73	2024/2025	Executive	Stiwa Auto Garage	1025788	2220101	Service and repair of motor vehicles	2228195	1,041,296	1,041,296	9/30/2025	1,041,296	0	0	Lack of exchequer
74	2024/2025	Executive	Stiwa Auto Garage	1025788	2220101	Provision of service and repairs for vehicles	2249005	1,386,500	0		0	1,386,500	0	Lack of exchequer
75	2024/2025	Executive	Zuriku Logistics Limited	1019398	3111001	Payment for the supply and delivery of Executive Office furniture	4432513	1,013,522	1,013,522	15/10/2025	1,013,522	0	0	Lack of exchequer
76	2018/2019	Executive	Akarim Agency Limited	Kcg/Qtn/70/2018/2019	2018/2019	Air Tickets From Nairobi To Singapore	367607	2,641,000	0		0	2,641,000	0	Lack of exchequer
77	2017/2018	Executive	Avant Communication	Kcg/417/2017/2018	2017/2018	Documentary Of Devolution Conference	785166	478,000	0		0	478,000	0	Lack of exchequer
78	2016/2017	Executive	Cmc Motors Group Limited	1375956	2016/2017	Service of Vehicle Kbv 001Y	101	264,981	0		0	264,981	0	Lack of exchequer
79	2016/2017	Executive	Cmc Motors Group Limited	X	2016/2017	Maintenance And Service For 22Cg031A		136,203	0		0	136,203	0	Lack of exchequer
80	2017/2018	Executive	Glasper Investment Ltd	Kcg/Qtn//2018/2019	2017/2018	Repair And Maintenance Of Kbv 828C	454326	259,550	0		0	259,550	0	Lack of exchequer
81	2017/2018	Executive	Glasper Investment Ltd	Kcg/Qtn/132/17/18	2017/2018	Service And Maintainance Of Gkb866G		34,800	0		0	34,800	0	Lack of exchequer
82	2018/2019	Executive	Glasper Investment Ltd	Kcg/Qtn/110/2018/2019	2018/2019	Repairs And Service Of 22Cg252A		53,280	0		0	53,280	0	Lack of exchequer
83	2019/2020	Executive	Glasper Investments	Kcg/Qtn//2019/2020	2019/2020	Repair And Servicing Of Vehicle 22Cg 252A		272,150	0		0	272,150	0	Lack of exchequer
84	2018/2019	Executive	Kenya Institute Of Highways And Building Technology	X	2018/2019	Tuition Fees Refresher, Defensive And First Aid Course	4517	59,984	0		0	59,984	0	Lack of exchequer
85	2016/2017	Executive	Kenya National Chamber Of Commerce And Industry	X	2016/2017	Participation Fee To The Dep. Governor Kiambu County	427936	50,000	0		0	50,000	0	Lack of exchequer
86	2017/2018	Executive	Kenya School Of Government	X	2017/2018	Payment Of Admission Fees For George Kagotho	417802	16,356	0		0	16,356	0	Lack of exchequer
87	2018/2019	Executive	Londstown Travel	X	2018/2019	Air Tickets For 8People From Nairobi To Dubai And Back	859828	632,040	0		0	632,040	0	Lack of exchequer
88	2016/2017	Executive	Muruinga Motor Spares Ltd	1375984	2016/2017	Service And Maintainance Of 22Cg071A	462927	6,380	0		0	6,380	0	Lack of exchequer
89	2017/2018	Executive	Muruinga Motor Spares Ltd	1375992	2017/2018	Service And Delivery Of 22Cg 011A		30,392	0		0	30,392	0	Lack of exchequer
90	2016/2017	Executive	Muruinga Motors	1349342	2016/2017	Service Of Vehicle 22Cg076A		29,290	0		0	29,290	0	Lack of exchequer
91	2016/2017	Executive	Muruinga Motors Spares Ltd	1349338	2016/2017	Maintainance Of Kbv 828C		27,956	0		0	27,956	0	Lack of exchequer
92	2018/2019	Executive	Pewin Motors	X	2018/2019	Repair And Maintenance Of Vehicle Reg.No 22Cg 022A	148336	83,033	0		0	83,033	0	Lack of exchequer
93	2018/2019	Executive	Pewin Motors	Kcg/Qtn/18/19/257	2018/2019	Repair And Maintenance Of Vehicle Reg.No 22Cg007A		77,364	0		0	77,364	0	Lack of exchequer
94	2019/2020	Executive	Pewin Motors	X	2019/2020	Repair And Maintenance Of Vehicle Reg.No 22Cg007A		123,891	0		0	123,891	0	Lack of exchequer
95	2017/2018	Executive	Routine Enterprises	1410833	2017/2018	Repair And Maintainance of 22Cg252A	831856	226,600	0		0	226,600	0	Lack of exchequer
96	2018/2019	Executive	Sigona Golf Club	X	2018/2019	Membership Fees For Joseph M Kamau, The Cec Agriculture, Livestock & Irrigation	403469	471,690	0		0	471,690	0	Lack of exchequer
97	2016/2017	Executive	Sky Deluxe Agencies	X	2016/2017	Supply And Delivery of Tyres Size 235/75/R16	411023	194,000	0		0	194,000	0	Lack of exchequer
98	2017/2018	Executive	Solidarity Auto General Supplies	1381898	2017/2018	Repair And Maintenance 22Cg 082A	427396	28,850	0		0	28,850	0	Lack of exchequer
99	2016/2017	Executive	Solidarity Auto General Supplies Limited	1381890	2016/2017	Maintenance And Service For 22Cg031A		123,632	0		0	123,632	0	Lack of exchequer
100	2017/2018	Executive	Solidarity Auto General Supplies Limited	1413470	2017/2018	Servicing And Maintenance Of 22Cg 076A		18,972	0		0	18,972	0	Lack of exchequer
101	2018/2019	Executive	Solidarity Auto General Supplies Limited	Kcg/Qtn//2018/2019	2018/2019	Repair And Service For 22Cg 243A		61,400	0		0	61,400	0	Lack of exchequer
102	2016/2017	Executive	Toyota Kenya Ltd	1373123	2016/2017	Maintance of Services of Kbq 170D	835455	157,641	0		0	157,641	0	Lack of exchequer
103	2018/2019	Executive	Train With Clarity	X	2018/2019	Provision Of Training Services On Effective Board Succession Planning For 7 Deligates(Board Members)	N/A	1,218,000	0		0	1,218,000	0	Lack of exchequer
104	2019/2020	Executive	Imara Maki Supplies		2019/2020	Supply And Delivery Of Cleaning Items	949357	276,750	0		0	276,750	0	Lack of exchequer
105	2019/2020	Executive	Solidarity Auto General Supplies Limited		2019/2020	Service Of 22Cg086A		156,750	0		0	156,750	0	Lack of exchequer
106	2021/2022	Executive	Access Business Management Conferencing International	1952956	2021/2022	Training Fees For Jacquiline Guthoni And Dinah Ndighwa	427565	602,471	0		0	602,471	0	Lack of exchequer
107	2021/2022	Executive	Access Business Management Conferencing International	1952954	2021/2022	Training Fees For Lilian Kagwi		301,190	0		0	301,190	0	Lack of exchequer
108	2021/2022	Executive	Aic Kijabe Mission Hospital	None	2021/2022	Hospital Bill For Samuel Kiige Kamira	N/A	75,000	0		0	75,000	0	Lack of exchequer
109	2021/2022	Executive	Esami	1961465	2021/2022	Training Fees Jacquiline Guthoni	456859	176,280	0		0	176,280	0	Lack of exchequer
110	2021/2022	Executive	Esami	1952953	2021/2022	Training Fees For Willy Gichimu		170,100	0		0	170,100	0	Lack of exchequer
111	2020/2021	Executive	Ham International	1939803	2020/2021	Training Fees Jacquiline Guthoni And Simon Nganga	407953	207,640	0		0	207,640	0	Lack of exchequer
112	2021/2022	Executive	Icpak	1953000	2021/2022	Training Fees For Eric Kiriko Istanbul Icpak Seminar	52702	175,000	0		0	175,000	0	Lack of exchequer
113	2020/2021	Executive	Ihrm	NoLpo	2020/2021	Annual Conference Fees	440360	60,000	0		0	60,000	0	Lack of exchequer
114	2020/2021	Executive	Ihrm	NoLpo	2020/2021	Registration Fees For Jacquiline Kimwaki		50,000	0		0	50,000	0	Lack of exchequer
115	2021/2022	Executive	Kenyatta National Hospital	None	2021/2022	Hospital Bill For Victor Njuguna	8609	50,000	0		0	50,000	0	Lack of exchequer
116	2021/2022	Executive	Kenyatta University Teaching Refferal & Resenrch Hospital	None	2021/2022	Hopsital Bill For George Kangoroti	916345	100,000	0		0	100,000	0	Lack of exchequer
117	2020/2021	Executive	Lengile International Training Center	NoLpo	2020/2021	Training Fees	910691	163,560	0		0	163,560	0	Lack of exchequer
118	2020/2021	Executive	Lengile International Training Center	NoLpo	2020/2021	Training For Erick Keriko Mwaura		80,370	0		0	80,370	0	Lack of exchequer
119	2021/2022	Executive	Pewin Motors	1961466	2021/2022	Service For 22Cg 261A		50,580	0		0	50,580	0	Lack of exchequer
120	2020/2021	Executive	Pewin Motors	1916527	2020/2021	Service & Maitenance Of 22Cg007A		115,909	0		0	115,909	0	Lack of exchequer
121	2021/2022	Executive	Range Rover Centre	1939830	2021/2022	Service For 22Cg022A	940551	645,076	0		0	645,076	0	Lack of exchequer
122	2021/2022	Executive	Records& Information Management East Africa Ltd	None	2021/2022	Training Fees For Susan Maina & Susan Karanja	769373	138,712	0		0	138,712	0	Lack of exchequer
123	2020/2021	Executive	Solidarity Auto General Supplies Limited	1785674	2020/2021	Service & Maitenance Of Kbv 821		55,750	0		0	55,750	0	Lack of exchequer
124	2020/2021	Executive	Thika Motor Dealers	1916528	2020/2021	Service & Maitenance Of 22Cg285A	779042	45,189	0		0	45,189	0	Lack of exchequer
125	2020/2021	Executive	Thika Motor Dealers Kenya Ltd	1893518	2020/2021	Service & Maitenance Of 22Cg007A		189,022	0		0	189,022	0	Lack of exchequer

126	2023/2024	Executive	Karuru Mwaura And Company Advocates	777670	4130299	Provision for Legal services	xx	47,983,817	0		0	47,983,817	0	Lack of exchequer
127	2024/2025	Executive	Cgk Vs Kenya National Union Of Nurses And Midwives				NA	5,800,000	0		0	5,800,000	0	Lack of exchequer
128	2024/2025	Executive	Cgk Vs Kimpdu & Another				NA	8,120,000	0		0	8,120,000	0	Lack of exchequer
129	2024/2025	Executive	Chambers Of Business Vs Cgk And 3 Others				NA	5,800,000	0		0	5,800,000	0	Lack of exchequer
130	2024/2025	Executive	Charles Chege Gitau Vs Cgk And 2 Others				NA	5,800,000	0		0	5,800,000	0	Lack of exchequer
131	2024/2025	Executive	Charles Chege Gitau Vs Governor Cgk & Others				NA	9,280,000	0		0	9,280,000	0	Lack of exchequer
132	2024/2025	Executive	Edward C. Asitiba & Another Vs Cgk & Others				NA	13,060,000	0		0	13,060,000	0	Lack of exchequer
133	2024/2025	Executive	Kenya National Union Of Nurses & Midwives Vs Cgk				N/a	5,800,000	0		0	5,800,000	0	Lack of exchequer
134	2024/2025	Executive	Kenyatta National Teaching & Referral Hospital Vs Kmpdu & 48 Others				N/a	8,120,000	0		0	8,120,000	0	Lack of exchequer
135	2024/2025	Executive	Kiambu Club Limited Vs Cgk				N/a	17,400,000	0		0	17,400,000	0	Lack of exchequer
136	2024/2025	Executive	Kiambu County Alcohol Traders Savings And Credit Co-Operative Society Limited Vs Cgk				N/a	9,280,000	0		0	9,280,000	0	Lack of exchequer
137	2024/2025	Executive	Kmpdu Vs Cgk And Kcpsb				N/a	8,120,000	0		0	8,120,000	0	Lack of exchequer
138	2024/2025	Executive	Patrick Ngaruga Mwangi Vs The County Executive Committee & 2 Others(Kiambu Hccpet E048 Of 2024)				N/a	17,400,000	0		0	17,400,000	0	Lack of exchequer
139	2024/2025	Executive	Postal Corporation Of Kenya Vs Governor Cgk, The Governor & Another				N/a	4,640,000	0		0	4,640,000	0	Lack of exchequer
140	2024/2025	Executive	Rachier & Amollo Llp		2211308	Payment of legal fees to the above in the case of County Government of Kiambu vs revenue authority (Misc app E186 of 2023)	N/a	8,120,000	8,120,000	10/16/2025	8,120,000	0	0	Lack of exchequer
141	2024/2025	Executive	Rachier & Amollo Llp		2211308	Payment of decretal sums to the above named for the case HCCR PET E020 of 2025 Business Community of Kabete v County Government of Kiambu	N/a	12,760,000	12,760,000	15/10/2025	12,760,000	0	0	Lack of exchequer
142	2024/2025	Executive	Rachier & Amollo Llp		2211308	Payment of legal fees to the above in the case Kiambu HCCPET 032 of 2025 Samuel Mbugua and others	N/a	8,120,000	0		0	8,120,000	0	Lack of exchequer
143	2024/2025	Executive	Stephen Mbugua Wanjiru Vs Cgk				NA	12,760,000	0		0	12,760,000	0	Lack of exchequer
144	2024/2025	Executive	W. J. Ithondeka & Company Advocates		2211308	Payment of decretal sums to the above for the case ELRC JR. No. E046 of 2023, Michael Njuguna None vs County Government of Kiambu	N/a	741,125	0		0	741,125	0	Lack of exchequer
145	2019/2020	Executive	B. Mbai & Associates	781048	2211308	Provision of legal services	n/a	3,218,386	0		0	3,218,386	0	Audited Ineligible
146	2018/2019	Executive	Githoga Wairegi & Co Advocates	389200	2211308	Provision of legal services	n/a	739,510	0		0	739,510	0	Audited Ineligible
147	2019/2020	Executive	Jessee Kariuki Co Advocates	779775	2211308	Provision of legal services	n/a	833,617	0		0	833,617	0	Audited Ineligible
148	2017/2018	Executive	Kahue Thuma & Company Advocates	N/A	2211308	Provision of legal services	n/a	522,000	0		0	522,000	0	Audited Ineligible
149	2018/2019	Executive	Karina &Associates Advocates	N/A	2211308	Provision of legal services	n/a	15,531,472	0		0	15,531,472	0	Audited Ineligible
150	2014/2015	Executive	Kimani Kahiro & Associates	391404	2211308	Provision of legal services	n/a	1,750,000	0		0	1,750,000	0	Audited Ineligible
151	2019/2020	Executive	Kithi & Company Advocates	393561	2211308	Provision of legal services	n/a	2,618,865	0		0	2,618,865	0	Audited Ineligible
152	2015/2016	Executive	Kiugu & Company Advocates	782610	2211308	Provision of legal services	n/a	7,788,259	0		0	7,788,259	0	Audited Ineligible
153	2015/2016	Executive	Kiugu & Company Advocates	782610	2211308	Provision of legal services	n/a	2,081,131	0		0	2,081,131	0	Audited Ineligible
154	2015/2016	Executive	Kiugu & Company Advocates	782610	2211308	Provision of legal services	n/a	1,573,540	0		0	1,573,540	0	Audited Ineligible
155	2015/2016	Executive	Kiugu & Company Advocates	782610	2211308	Provision of legal services	n/a	1,061,662	0		0	1,061,662	0	Audited Ineligible
156	2016/2017	Executive	L Wahome & Co Advocates	N/A	2211308	Provision of legal services	n/a	864,910	0		0	864,910	0	Audited Ineligible
157	2013/2014	Executive	Maina Makome & Company Advocates	91316	2211308	Provision of legal services	n/a	140,000	0		0	140,000	0	Audited Ineligible
158	2015/2016	Executive	Mulondo, Otando, Muriuki & Co. Advocates	763127	2211308	Provision of legal services	n/a	445,000	0		0	445,000	0	Audited Ineligible
159	2019/2020	Executive	Muguru & Wachira Advocates	455410	2211308	Provision of legal services	n/a	9,598,308	0		0	9,598,308	0	Audited Ineligible
160	2019/2020	Executive	Omuniji Kibet & Khalid Advocates	N/A	2211308	Provision of legal services	n/a	248,445	0		0	248,445	0	Audited Ineligible
161	2018/2019	Executive	Oyugi & Co Advocates	827987	2211308	Provision of legal services	n/a	8,600,347	0		0	8,600,347	0	Audited Ineligible
162	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Provision of legal services	n/a	1,475,303	0		0	1,475,303	0	Audited Ineligible
163	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Provision of legal services	n/a	914,179	0		0	914,179	0	Audited Ineligible
164	2018/2019	Executive	P.W Wena & Company Advocates	N/A	2211308	Provision of legal services	n/a	1,160,000	0		0	1,160,000	0	Audited Ineligible
165	2016/2017	Executive	Waweru Gatonye & Company	90486	2211308	Provision of legal services	n/a	3,000,000	0		0	3,000,000	0	Audited Ineligible
166	2015/2016	Executive	Dola Magani & Co Advocates	N/A	2211308	Provision of legal services	n/a	85,175	0		0	85,175	0	Audited Ineligible
167	2015/2016	Executive	Githinji Mwangi & Associates	946369	2211308	Provision of legal services	n/a	1,181,665	0		0	1,181,665	0	Unaudited
168	2019/2020	Executive	Muriu Mungai & Co Advocates	N/A	2211308	Provision of legal services	n/a	9,818,587	0		0	9,818,587	0	Unaudited
169	2017/2018	Executive	Mwaura & Wachura Advocates	455410	2211308	Provision of legal services	n/a	1,508,340	0		0	1,508,340	0	Unaudited
170	2019/2020	Executive	Mwihia & Mutai Co Advocates	N/A	2211308	Provision of legal services	n/a	183,235	0		0	183,235	0	Unaudited
171	2016/2017	Executive	Nchogu C1284:C1295Omwanza & Nyasimi Advocates	395197	2211308	Provision of legal services	n/a	2,349,000	0		0	2,349,000	0	Unaudited
172	2016/2017	Executive	Nchogu Omwanza & Nyasimi Advocates	395197	2211308	Provision of legal services	n/a	962,800	0		0	962,800	0	Unaudited
173	2016/2017	Executive	Njoroge O Kimni & Co Advocates	434339	2211308	Provision of legal services	n/a	328,740	0		0	328,740	0	Unaudited
174	2016/2017	Executive	Norman Otieno & Co Advocates	N/A	2211308	Provision of legal services	n/a	115,387	0		0	115,387	0	Unaudited
175	2017/2018	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	4,891,097	0		0	4,891,097	0	Unaudited
176	2017/2018	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	2,968,207	0		0	2,968,207	0	Unaudited
177	2018/2019	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	3,108,550	0		0	3,108,550	0	Unaudited
178	2018/2019	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	448,414	0		0	448,414	0	Unaudited
179	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	2,805,894	0		0	2,805,894	0	Unaudited
180	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	1,604,750	0		0	1,604,750	0	Unaudited
181	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	1,595,375	0		0	1,595,375	0	Unaudited
182	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	1,078,390	0		0	1,078,390	0	Unaudited
183	2019/2020	Executive	Oyugi & Co Advocates	827987	2211308	Payment of legal fees	n/a	629,815	0		0	629,815	0	Unaudited
184	2021/2022	Executive	Law Society Of Kenya	3772	2211308	subscription	n/a	144,000	0		0	144,000	0	Unaudited
185	2021/2022	Executive	Lawyers Tech Hub Ltd	N/A	2211308	Training fees	n/a	45,000	0		0	45,000	0	Unaudited
SUB-TOTALS								**370,854,837**	**34,623,652**		**34,623,652**	**336,231,186**	**0**	

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2020/2021	CPSB	Elysian Resort	918267	4130299	Conference Services		57,830				57,830	0	Lack of funds
2	2020/2021	CPSB	Genteel Investments Limited	943735	4130299	Supply & Delivery of Stationeries	106	1,758,165				1,758,165	0	Lack of funds
3	2019/2020	CPSB	Goldright Investment Ltd	917987	4130299	Supply & Delivery of Photocopier Machine	98	183,500				183,500	0	Lack of funds
4	2021/2022	CPSB	Hanselkav Enterprises	948861	4130299	Supply & Delivery of Laptops	124	500,000				500,000	0	Lack of funds
5	2020/2021	CPSB	Institute of Cercified Secretaries	387347	4130299	Conference Fees		168,800				168,800	0	Lack of funds
6	2021/2022	CPSB	Lake Naivasha Cresent	800538	4130299	Conference Services	1754924	157,500				157,500	0	Lack of funds
7	2018/2019	CPSB	Mellvlivvv Enterprises	817889	4130299	Supply & Delivery of Toners	72	948,000				948,000	0	Lack of funds
8	2021/2022	CPSB	Solidarity Auto Gen	427396	4130299	Service & Repair of 022CG 025A	123	144,200				144,200	0	Lack of funds
9	2019/2020	CPSB	Trintactis Enterprises	148979	4130299	Supply & Delivery of Laptops	100	1,680,000				1,680,000	0	Lack of funds
10	2023/2024	CPSB	Richgarchia Supplies Limited	779042	4130299	Request For General Office Stationery	3536701-05	2,307,030				2,307,030		Lack of funds
11	2024/2025	CPSB	Finset Institute Limited	1004839	4130299	Training fee	1754944	638,000	638,000	17/11/2025	638,000	0	0	Lack of funds
12	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services	1754946	135,000				135,000	0	Lack of funds
13	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		72,000				72,000	0	Lack of funds
14	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		135,000				135,000	0	Lack of funds
15	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		157,500				157,500	0	Lack of funds
16	2024/2025	CPSB	Jeptico Limited	933248	4130299	Supply & Delivery of Laptops	3536713	2,030,904	2,030,904	17/11/2025	2,030,904	0	0	Lack of funds
17	2024/2025	CPSB	Institute of Certified Secretaries	387347	4130299	Training fee		590,000	590,000	15/10/2025	590,000	0	0	Lack of funds
18	2024/2025	CPSB	Maxland Hotel	909533	4130299	Provision of Conference Services		210,000	210,000	17/11/2025	210,000	0	0	Lack of funds
19	2019/2020	CPSB	Elysian Resort	918267	4130299	Conference Facilities		126,000				126,000	0	Lack of funds
20	2018/2019	CPSB	Gasper Investment		4130299	Service And Repair Of Kbw 378 V		73,900				73,900	0	Lack of funds
21	2019/2020	CPSB	Jovivi Enterprises	859236	4130299	Supply And Delivery of Stationery		906,625				906,625	0	Lack of funds
22	2019/2020	CPSB	Lymack Suites	937147	4130299	Conference Facilities		115,500				115,500	0	Lack of funds
23	2018/2019	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of 22Cg077A		191,350				191,350	0	Lack of funds
24	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 377 V		315,900				315,900	0	Lack of funds
25	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 378 V		137,460				137,460	0	Lack of funds
26	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of 22Cg077A		65,300				65,300	0	Lack of funds
27	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 377 V		34,150				34,150	0	Lack of funds
28	2020/2021	CPSB	Elysian Resort		4130299	Conference Services		132,000				132,000	0	Lack of funds
29	2020/2021	CPSB	Ibrm	440360	4130299	7Th Annual Ibrm Congress		765,500				765,500	0	Lack of funds
30	2021/2022	CPSB	Ibrm	440360	4130299	Conference Services		626,400				626,400	0	Lack of funds
31	2021/2022	CPSB	Ibrm	440360	4130299	Conference Services		226,200				226,200	0	Lack of funds
32	2021/2022	CPSB	Institute Of Certified Secretaries	387347	4130299	Conference Services		290,000				290,000	0	Lack of funds
33	2020/2021	CPSB	Lymack Suites Management Ltd	937147	4130299	Provision Of Conference Services		700,000				700,000	0	Lack of funds
34	2021/2022	CPSB	MellvLivvv Enterprises	817889	4130299	Supply And Delivery of Printers		298,880				298,880	0	Lack of funds
35	2021/2022	CPSB	Questlink Enterprises Ltd	812623	4130299	Supply & Delivery of General office Supplies		1,500,000				1,500,000	0	Lack of funds
36	2021/2022	CPSB	Solidarity Auto Gen	427396	4130299	Service And Repair Of Kbw 378V		285,720				285,720	0	Lack of funds
37	2021/2022	CPSB	Solidarity Auto General Supplies Limited	427396	4130299	Service And Repair For 22Cg025A Toyota Hilux		53,000				53,000	0	Lack of funds
38	2020/2021	CPSB	Thika Motor Dealers Kenya Ltd	1024840	4130299	Service And Repair For 22Cg290A-Isuzu Dmax		39,895				39,895	0	Lack of funds
39	2020/2021	CPSB	Trintatics Enterprises	148979	4130299	Supply And Delivery of Laptops		210,000				210,000	0	Lack of funds
								18,967,209	**3,468,904**		**3,468,904**	**15,498,305**		

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (1st July 2025 to 31st March 2025) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2015/2016	Finance&Economic Planning	Toyota Kenya Ltd	371838	4130299	Service Of Vehicle Reg 22Cg28A	1187775	72,619	0		0	72,619	0	Lack of exchequer
2	2017/2018	Finance&Economic Planning	Graffics Holdings Limited	831998	4130299	Supply And Delivery of Tyres	3099820	256,000	0		0	256,000	0	Lack of exchequer
3	2017/2018	Finance&Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Supply And Delivery of Tyres	Keg/Qtn/015/2018/2019 lpo 3099809	182,000	0		0	182,000	0	Lack of exchequer
4	2017/2018	Finance&Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Repair And Maintainance	1410832	147,300	0		0	147,300	0	Lack of exchequer
5	2017/2018	Finance&Economic Planning	Novus Limited.	833952	4130299	Supply And Delivery of office Equipment As Per The Attached Documents.	3091126	620,000	0		0	620,000	0	Lack of exchequer
6	2017/2018	Finance&Economic Planning	Sybyl Kenya Ltd		4130299	Fortinet Firewall Renewal	1410807	15,079	0		0	15,079	0	Lack of exchequer
7	2018/2019	Finance&Economic Planning	Global Link	834109	4130299	Supply And Delivery of Cutridges And Toners	3572011	1,997,000	0		0	1,997,000	0	Lack of exchequer
8	2018/2019	Finance&Economic Planning	Graphics Holdings Limited.	831998	4130299	Supply and delivery of tyres for Revenue sub county vehicles	3328790	1,485,000	0		0	1,485,000	0	Lack of exchequer
9	2018/2019	Finance&Economic Planning	Graphics Holdings Limited.	831998	4130299	Supply and delivery of tyres for Revenue sub county vehicles	3328789	1,485,000	0		0	1,485,000	0	Lack of exchequer
10	2018/2019	Finance&Economic Planning	Jedsto Company	859277	4130299	Supply of Assorted Stationery	3350653/54/55	1,448,000	0		0	1,448,000	0	Lack of exchequer
11	2018/2019	Finance&Economic Planning	Jedsto Company	859277	4130299	Supply And Delivery of Conqueror Papers	3350683	1,020,000	0		0	1,020,000	0	Lack of exchequer
12	2018/2019	Finance&Economic Planning	Jedsto Company	859277	4130299	Supply And Delivery of Toners And Cartridges	Keg/Qtn/399/2018/2019 lpo 3350680	972,000	0		0	972,000	0	Lack of exchequer
13	2018/2019	Finance&Economic Planning	Junim Enterprises.	857355	4130299	Supply And Delivery of office Cabinets As Per The Attached Documents.	3216502	1,090,000	0		0	1,090,000	0	Lack of exchequer
14	2018/2019	Finance&Economic Planning	Novus Company Limited	833952	4130299	Supply And Delivery of Toner Catridges As Per The Attached Documents.	3350659	980,000	0		0	980,000	0	Lack of exchequer
15	2018/2019	Finance&Economic Planning	Novus Company Limited		4130299	Supply And Deliverly of 953A sets of toner catridges As per the attached documents	3350658	980,000	0		0	980,000	0	Lack of exchequer
16	2018/2019	Finance&Economic Planning	Novus Ltd	833952	4130299	Proposed Alluminium Partitioning At Department of Finance In Thika Sub-County	1597172	3,743,200	0		0	3,743,200	0	Lack of exchequer

17	2018/2019	Finance&Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Staff Uniform For Revenue Staff In Limuru And Juja Sub Counties As Per The Attached Documents.	3328784/5	794,400	0		0	794,400	0	Lack of exchequer
18	2018/2019	Finance&Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Revenue Staff Uniform For Ruiru And Kabete Sub Counties	Kcg/Qtn/287/18/19	707,500	0		0	707,500	0	Lack of exchequer
19	2018/2019	Finance&Economic Planning	Vees Motors Limited	846624	4130299	Repair And Maintenance of Vehicle Reg. No Gkb866G	1545797	45,530	0		0	45,530	0	Lack of exchequer
20	2019/2020	Finance&Economic Planning	Brutexi Enterprises Ltd	457818	4130299	Supply of Envelops	3536593	278,600	0		0	278,600	0	Lack of exchequer
21	2019/2020	Finance&Economic Planning	D Wandulu Logistics	829498	4130299	Supply And Delivery Clearance Forms	3406001	300,000	0		0	300,000	0	Lack of exchequer
22	2019/2020	Finance&Economic Planning	Graffics Holdings Limited	831998	4130299	Supply And Delivery of Tyres	3350699	498,000	0		0	498,000	0	Lack of exchequer
23	2019/2020	Finance&Economic Planning	Heich Developments & Industries Ltd	847328	4130299	Supply And Delivery of Tyres Size 195/65 R15	3216005	134,000	0		0	134,000	0	Lack of exchequer
24	2019/2020	Finance&Economic Planning	Jedato Company	859277	4130299	Supply And Delivery of Photocopy Papers	3350688	700,000	0		0	700,000	0	Lack of exchequer
25	2019/2020	Finance&Economic Planning	Ndugleeh General Printers	830350	4130299	Supply And Delivery of Thermal Rolls	3328800	1,950,000	0		0	1,950,000	0	Lack of exchequer
26	2019/2020	Finance&Economic Planning	Ndugleeh General Printers	830350	4130299	Supply of Clear Stickers	9749798	900,000	0		0	900,000	0	Lack of exchequer
27	2019/2020	Finance&Economic Planning	Novus Company Limited	833952	4130299	Supply And Delivery of offfice Furniture As Per The Attached Documents.	3350665	1,420,000	0		0	1,420,000	0	Lack of exchequer
28	2019/2020	Finance&Economic Planning	Red Leaf Media	910972	4130299	Being Payment For Supply of Printed County Investment Guide As Per The Attached Documents	3328753	274,108	0		0	274,108	0	Lack of exchequer
29	2019/2020	Finance&Economic Planning	Standard Group Plc	415106	4130299	Advertisement Space Order	1463298	133,400	0		0	133,400	0	Lack of exchequer
30	2019/2020	Finance&Economic Planning	Toyota Kenya Ltd	371838	4130299	Repair And Service Of 22Cg316A	1596926	47,054	0		0	47,054	0	Lack of exchequer
31	2019/2020	Finance&Economic Planning	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres	3328779	281,720	0		0	281,720	0	Lack of exchequer
32	2020/2021	Finance&Economic Planning	Abbsmax Supplies		4130299	Supply & Delivery of Black Toners 080A	3806845	1,850,000	0		0	1,850,000	0	Lack of exchequer
33	2020/2021	Finance&Economic Planning	Aligen Enterprises Ltd	829416	4130299	Supply And Delivery of Matatu Parking Stickers	3797387	1,860,000	0		0	1,860,000	0	Lack of exchequer
34	2020/2021	Finance&Economic Planning	Barnely Enterprises		4130299	Supply And Delivery of office Stationary	3806844	650,000	0		0	650,000	0	Lack of exchequer
35	2020/2021	Finance&Economic Planning	Britam		4130299	Group And Personal Accident And Injury Cover	Contract	18,442,356	0		0	18,442,356	0	Lack of exchequer
36	2020/2021	Finance&Economic Planning	Brutexi Enterprises	457818	4130299	Supply And Delivery Of Assorted Tyres	3612652	800,000	0		0	800,000	0	Lack of exchequer
37	2020/2021	Finance&Economic Planning	Brutexi Enterprises Ltd	457818	4130299	Supply Of Envelops	3612662	508,800	0		0	508,800	0	Lack of exchequer
38	2020/2021	Finance&Economic Planning	Cmc Motors Group Ltd	101	4130299	Purchase of One Ford Everest 2.2L Xlt	Cmc-Vm-00172021	8,150,000	0		0	8,150,000	0	Lack of exchequer
39	2020/2021	Finance&Economic Planning	Dvtondown Printers	941202	4130299	Supply And Delivery Of 80A Toners	3612672	1,540,000	0		0	1,540,000	0	Lack of exchequer
40	2020/2021	Finance&Economic Planning	Dvtondown Printers & Supplies	941202	4130299	Supply And Delivery of Billing Papers	3600022	1,050,000	0		0	1,050,000	0	Lack of exchequer
41	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939874	732,600	0		0	732,600	0	Lack of exchequer
42	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939876	514,800	0		0	514,800	0	Lack of exchequer
43	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939871	165,000	0		0	165,000	0	Lack of exchequer
44	2020/2021	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939875	105,000	0		0	105,000	0	Lack of exchequer
45	2020/2021	Finance&Economic Planning	Emari Ventures	802892	4130299	Supply And Delivery of 305A Toners	3806841	359,300	0		0	359,300	0	Lack of exchequer
46	2020/2021	Finance&Economic Planning	Finjen Enterprises Ltd	924642	4130299	Supply of Uniforms	3600010	1,459,260	0		0	1,459,260	0	Lack of exchequer
47	2020/2021	Finance&Economic Planning	Fortis Innovations Ltd	446133	4130299	Service On Hospital Management Information System	Contract	6,644,480	0		0	6,644,480	0	Lack of exchequer
48	2020/2021	Finance&Economic Planning	Guwasco	85990	4130299	Payment Of Water Bill	None	134,940	0		0	134,940	0	Lack of exchequer
49	2020/2021	Finance&Economic Planning	Guwasco	85990	4130299	Payment Of Water Bill For Sep 2021	None	25,400	0		0	25,400	0	Lack of exchequer
50	2020/2021	Finance&Economic Planning	Guwasco	85990	4130299	Water Bill	None	4,500	0		0	4,500	0	Lack of exchequer
51	2020/2021	Finance&Economic Planning	Genteel Investment Ltd	843935	4130299	Supply And Delivery of Thermal Rolls	3797379	2,040,000	0		0	2,040,000	0	Lack of exchequer
52	2020/2021	Finance&Economic Planning	Glasper Investment	454326	4130299	Vehicle Maintenance Of Vehicle 22Cg214A	1893769	41,724	0		0	41,724	0	Lack of exchequer
53	2020/2021	Finance&Economic Planning	Global Link E A Africa Ltd	834109	4130299	Supply And Delivery of office Stationary	3612661	1,880,000	0		0	1,880,000	0	Lack of exchequer
54	2020/2021	Finance&Economic Planning	Hotel Lamida	784972	4130299	Payment For Provision Of Conference Facility	1961076	686,000	0		0	686,000	0	Lack of exchequer
55	2020/2021	Finance&Economic Planning	Hotel Lamida	784972	4130299	Payment For Provision Of Conference Facility	1961077	385,000	0		0	385,000	0	Lack of exchequer
56	2020/2021	Finance&Economic Planning	Hotel Lamida	784972	4130299	Payment For Provision Of Conference Facility	1961081	350,000	0		0	350,000	0	Lack of exchequer
57	2020/2021	Finance&Economic Planning	Icpak	52702	4130299	Seminar Fees	Nol.po	3,785,000	0		0	3,785,000	0	Lack of exchequer
58	2020/2021	Finance&Economic Planning	Ihrm	440360	4130299	Training Fees For Eunice Kagwa At Mombasa	1935240	75,400	0		0	75,400	0	Lack of exchequer
59	2020/2021	Finance&Economic Planning	Ihrm	440360	4130299	Payment For Annual Ihrm Seminar	1893977	69,600	0		0	69,600	0	Lack of exchequer
60	2020/2021	Finance&Economic Planning	Ihrm	440360	4130299	Payment For Annual Ihrm Seminar	1818725	57,000	0		0	57,000	0	Lack of exchequer
61	2020/2021	Finance&Economic Planning	Ihwa Holdings	829497	4130299	Supply And Delivery of 953 Toners	3612674	1,540,000	0		0	1,540,000	0	Lack of exchequer
62	2020/2021	Finance&Economic Planning	Ihwa Holdings	829497	4130299	Supply And Delivery of 963 Toners	3797355	1,300,000	0		0	1,300,000	0	Lack of exchequer
63	2020/2021	Finance&Economic Planning	Ihwa Holdings	829497	4130299	Supply And Delivery of office Stationary	3612668	690,000	0		0	690,000	0	Lack of exchequer
64	2020/2021	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Payment Of Annual Subscription	None	195,000	0		0	195,000	0	Lack of exchequer
65	2020/2021	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Conference Fee	1893981	324,800	0		0	324,800	0	Lack of exchequer
66	2020/2021	Finance&Economic Planning	Kawungu Ventures	847299	4130299	Supply And Delivery of Laptop And Printer	missing	940,000	0		0	940,000	0	Lack of exchequer
67	2020/2021	Finance&Economic Planning	Kazanu Traders	1097918	4130299	Supply And Delivery of Assorted Tyres	3806836	984,000	0		0	984,000	0	Lack of exchequer
68	2020/2021	Finance&Economic Planning	Kenha	94482	4130299	Payment Of Refresher Course On First Aid	None	30,688	0		0	30,688	0	Lack of exchequer
69	2020/2021	Finance&Economic Planning	Kenya Institute Of Suppliers Mgt	1073	4130299	Training Facility	1893983	1,104,800	0		0	1,104,800	0	Lack of exchequer
70	2020/2021	Finance&Economic Planning	Kleen Maximus Ventures & General Supplies	465078	4130299	Supply & Delivery of Laptop Computers	None	750,000	0		0	750,000	0	Lack of exchequer
71	2020/2021	Finance&Economic Planning	Kwalita Company Ltd	941200	4130299	Supply And Delivery of 26A Toners	3806814	1,525,000	0		0	1,525,000	0	Lack of exchequer
72	2020/2021	Finance&Economic Planning	Kwalita Company Ltd	941200	4130299	Supply And Delivery of 963 Toners	3612666	560,000	0		0	560,000	0	Lack of exchequer
73	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Conqueror Papers	3806815	1,300,000	0		0	1,300,000	0	Lack of exchequer
74	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Thermal Rolls	3797380	2,040,000	0		0	2,040,000	0	Lack of exchequer
75	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Matatu Parking Stickers	3612697	1,795,000	0		0	1,795,000	0	Lack of exchequer
76	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	9411201	4130299	Supply And Delivery of 950 Toners	3612669	1,537,500	0		0	1,537,500	0	Lack of exchequer
77	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of 507A Toners	3797357	1,248,000	0		0	1,248,000	0	Lack of exchequer
78	2020/2021	Finance&Economic Planning	Lamcooh Top Tech	941201	4130299	Supply And Delivery of Rates Clearance Certificate	3612700	940,000	0		0	940,000	0	Lack of exchequer
79	2020/2021	Finance&Economic Planning	Lwasco	47626	4130299	Water Bill	None	21,270	0		0	21,270	0	Lack of exchequer
80	2020/2021	Finance&Economic Planning	Lymack	937147	4130299	Full Day Conference	1819783	140,000	0		0	140,000	0	Lack of exchequer
81	2020/2021	Finance&Economic Planning	Lymack Suites	937147	4130299	Provision Of Full Day Conference	1819785	1,032,720	0		0	1,032,720	0	Lack of exchequer
82	2020/2021	Finance&Economic Planning	Lymack Suites Limited	937147	4130299	Payment For Provision Of Conference Facility	1893962	2,100,000	0		0	2,100,000	0	Lack of exchequer
83	2020/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819788	399,000	0		0	399,000	0	Lack of exchequer
84	2020/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819787	182,000	0		0	182,000	0	Lack of exchequer
85	2020/2021	Finance&Economic Planning	Lymacks Suites	937147	4130299	Full Day Conference	1819782	66,500	0		0	66,500	0	Lack of exchequer
86	2020/2021	Finance&Economic Planning	Ndungleeh General Printers	830350	4130299	Supply And Delivery of 05A Toners	3612670	1,500,000	0		0	1,500,000	0	Lack of exchequer
87	2020/2021	Finance&Economic Planning	Ndungleeh General Printers	830350	4130299	Supply And Delivery of 203A Toners	3797356	1,480,000	0		0	1,480,000	0	Lack of exchequer
88	2020/2021	Finance&Economic Planning	Notchmark Supplies	457819	4130299	Supply And Delivery of 305A Toners	3612651	430,000	0		0	430,000	0	Lack of exchequer
89	2020/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of 305A Toners	3806842	1,000,000	0		0	1,000,000	0	Lack of exchequer
90	2020/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of 203A Toners	3612665	712,000	0		0	712,000	0	Lack of exchequer
91	2020/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of Kyocera Cartridges Tk410	3350698	320,000	0		0	320,000	0	Lack of exchequer

92	2020/2021	Finance&Economic Planning	Pejole Enterprises	405925	4130299	Supply And Delivery of Kyocera Cartridges Tk477	3612671	130,000	0		0	130,000	0 Lack of exchequer
93	2020/2021	Finance&Economic Planning	Peneelevs Investments	833575	4130299	Supply & Delivery of Black Toners 26A	3806846	1,850,000	0		0	1,850,000	0 Lack of exchequer
94	2020/2021	Finance&Economic Planning	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Management	1893512	406,000	0		0	406,000	0 Lack of exchequer
95	2020/2021	Finance&Economic Planning	Postal Corporation Of Kenya	11176	4130299	Payment Of Post Bill For Kiambu Sub - County	None	118,356	0		0	118,356	0 Lack of exchequer
96	2020/2021	Finance&Economic Planning	Rescom Development Group Ltd	457817	4130299	Supply And Delivery of 85A Toners	3612653	850,000	0		0	850,000	0 Lack of exchequer
97	2020/2021	Finance&Economic Planning	Rimea	769373	4130299	Payment Of Seminar Fees Arrears For Above Officers	1952737	687,091	0		0	687,091	0 Lack of exchequer
98	2020/2021	Finance&Economic Planning	Rimea	769373	4130299	Payment Of Confrence Fees For Margaret Mutira	1935241	69,356	0		0	69,356	0 Lack of exchequer
99	2020/2021	Finance&Economic Planning	Rimea	769373	4130299	Confrence Fee	1818738	132,240	0		0	132,240	0 Lack of exchequer
100	2020/2021	Finance&Economic Planning	Riverbank Solutions Limited	392216	4130299	Administrative Cost For Revenue Collected	Contract	4,176,903	0		0	4,176,903	0 Lack of exchequer
101	2020/2021	Finance&Economic Planning	Rock Of Aces	943555	4130299	Supply & Delivery of 26A Toner Catridges	3797353	1,800,000	0		0	1,800,000	0 Lack of exchequer
102	2020/2021	Finance&Economic Planning	Solidarity Auto Gen Supplies	68812	4130299	Vehicle Maintenance Of Vehicle Kbq 127D	1893767	214,320	0		0	214,320	0 Lack of exchequer
103	2020/2021	Finance&Economic Planning	Solidarity Auto Gen Supplies	68812	4130299	Vehicle Maintenance Of Vehicle Gkb 932R	1893771	92,600	0		0	92,600	0 Lack of exchequer
104	2020/2021	Finance&Economic Planning	Solidarity Auto Gen Supplies	68812	4130299	Vehicle Maintenance Of Vehicle 22Cg079A	1893770	70,908	0		0	70,908	0 Lack of exchequer
105	2020/2021	Finance&Economic Planning	Solidarity Auto General Supplies	68812	4130299	Repairs & Maintenance Of Gk3932R	1893771	338,250	0		0	338,250	0 Lack of exchequer
106	2020/2021	Finance&Economic Planning	Strathmore Research	114508	4130299	7% July 2020 To 30Th Sep 2020	Contract	20,952,916	0		0	20,952,916	0 Lack of exchequer
107	2020/2021	Finance&Economic Planning	Strathmore Research	114508	4130299	7% Commission On Revenue Collected	Contract	20,206,487	0		0	20,206,487	0 Lack of exchequer
108	2020/2021	Finance&Economic Planning	Superex General Merchants	111184	4130299	Supply And Delivery of Laptop Computers	3806807	970,000	0		0	970,000	0 Lack of exchequer

109	2020/2021	Finance&Economic Planning	Tevimax Enterprises	915217	4130299	Supply of Assorted office sanitary items	None	535,276	0		0	535,276	0 Lack of exchequer
110	2020/2021	Finance&Economic Planning	The Star		4130299	space order	1463299	133,400	0		0	133,400	0 Lack of exchequer
111	2020/2021	Finance&Economic Planning	Trinidad Ventures	849907	4130299	Supply And Delivery of 963 Toners	3806843	778,000	0		0	778,000	0 Lack of exchequer
112	2020/2021	Finance&Economic Planning	Triple N W & Co. Advocates Llp		4130299	Payment of decretal sums for a court case Ruiru SPMCC no.379 of 2020 Raphael Kimwele Mutu		2,947,838	0		0	2,947,838	0 Lack of exchequer
113	2020/2021	Finance&Economic Planning	Tunnels Technologies		4130299	Installation of network and cctvs	803	3,600,805	0		0	3,600,805	0 Lack of exchequer
114	2021/2022	Finance&Economic Planning	Burch Resort	796348	4130299	Payment For Provision Of Conference Facility	1961083	855,000	0		0	855,000	0 Lack of exchequer
115	2021/2022	Finance&Economic Planning	Computer Society Of Kenya	12846	4130299	Payment Of Tuition Fees	1921413	255,000	0		0	255,000	0 Lack of exchequer
116	2021/2022	Finance&Economic Planning	Dytondown Printers	941202	4130299	Supply And Delivery of Clear Stickers	3797382	1,144,000	0		0	1,144,000	0 Lack of exchequer
117	2021/2022	Finance&Economic Planning	Dytondown Printers	941202	4130299	Supply And Delivery of Unclamping Invoices Books	3797383	197,000	0		0	197,000	0 Lack of exchequer
118	2021/2022	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939873	422,400	0		0	422,400	0 Lack of exchequer
119	2021/2022	Finance&Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1935234	28,000	0		0	28,000	0 Lack of exchequer
120	2021/2022	Finance&Economic Planning	Enrock Commercial Supplies	3445	4130299	Supply & Delivery Of Revenue Uniforms	3800355	1,969,065	0		0	1,969,065	0 Lack of exchequer
121	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	253,285	0		0	253,285	0 Lack of exchequer
122	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	210,065	0		0	210,065	0 Lack of exchequer
123	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	106,840	0		0	106,840	0 Lack of exchequer
124	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	29,900	0		0	29,900	0 Lack of exchequer
125	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill For Oct 2021	None	16,150	0		0	16,150	0 Lack of exchequer
126	2021/2022	Finance&Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill For May 2022	None	14,200	0		0	14,200	0 Lack of exchequer
127	2021/2022	Finance&Economic Planning	Githunguri Water & Sanitation Company	64332	4130299	Water Bill	Nol.po	380	0		0	380	0 Lack of exchequer
128	2021/2022	Finance&Economic Planning	Hizn International	407953	4130299	Payment Of Seminar Fees For Esther Mburu	1961053	119,483	0		0	119,483	0 Lack of exchequer
129	2021/2022	Finance&Economic Planning	Hotel Chamban Safari		4130299	Payment For Provision Of Conference Facility	1935242	170,000	0		0	170,000	0 Lack of exchequer
130	2021/2022	Finance&Economic Planning	Icpak	52702	4130299	Payment Of Member Registration Fees	None	54,400	0		0	54,400	0 Lack of exchequer
131	2021/2022	Finance&Economic Planning	Icpak	52702	4130299	Payment Of Virtual Training Fees	1961254	20,000	0		0	20,000	0 Lack of exchequer
132	2021/2022	Finance&Economic Planning	Icpak	52702	4130299	Payment Of Member Annual Subscription	None	11,200	0		0	11,200	0 Lack of exchequer
133	2021/2022	Finance&Economic Planning	Ihrm	440360	4130299	Payment Of 8Th Annual Hr Congress	1961251	139,200	0		0	139,200	0 Lack of exchequer
134	2021/2022	Finance&Economic Planning	Ihrm	440360	4130299	Training Fees For Eunice Kagwa & Monicah Nieri	1952741	104,000	0		0	104,000	0 Lack of exchequer
135	2021/2022	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Payment Of Training Fees	1961252	330,000	0		0	330,000	0 Lack of exchequer
136	2021/2022	Finance&Economic Planning	Institute Of Internal Auditors	423759	4130299	Training Fees For Best Practice In Internal Audit	1952743	290,000	0		0	290,000	0 Lack of exchequer
137	2021/2022	Finance&Economic Planning	Kcb Bank		4130299	Payment Of 2% Commission On Revenue Collected		1,375,550	0		0	1,375,550	0 Lack of exchequer
138	2021/2022	Finance&Economic Planning	Kenya Institute Of Management		4130299	Training Fees For Esther Wahu Mburu	1935224	92,800	0		0	92,800	0 Lack of exchequer
139	2021/2022	Finance&Economic Planning	Kenya Institute Of Management (Kim)		4130299	Payment Of Training Fees	None	185,600	0		0	185,600	0 Lack of exchequer
140	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Ifmis Procurement	1921414	609,000	0		0	609,000	0 Lack of exchequer
141	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Public Procurement	1921415	269,120	0		0	269,120	0 Lack of exchequer
142	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Asset Management	1921417	269,120	0		0	269,120	0 Lack of exchequer
143	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training From 28Th Mar - 1St April	1921418	219,240	0		0	219,240	0 Lack of exchequer
144	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Susan Wanjiru	1921420	75,400	0		0	75,400	0 Lack of exchequer
145	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Faith Thuku	1921411	75,400	0		0	75,400	0 Lack of exchequer
146	2021/2022	Finance&Economic Planning	Kenya School Of Revenue Administration		4130299	Payment Of Training Fees	1961069	318,619	0		0	318,619	0 Lack of exchequer
147	2021/2022	Finance&Economic Planning	Kism		4130299	Payment Of Membership Fees	None	244,000	0		0	244,000	0 Lack of exchequer
148	2021/2022	Finance&Economic Planning	Liwasco	47626	4130299	Payment Of Water Bill For Lari For March 2022	None	22,230	0		0	22,230	0 Lack of exchequer
149	2021/2022	Finance&Economic Planning	Liwasco	47626	4130299	Payment Of Water Bill For Dec 2021	None	20,860	0		0	20,860	0 Lack of exchequer
150	2021/2022	Finance&Economic Planning	Lymack	937147	4130299	Confrence Facilities 7Th -8Th Jan 2021	1893963	749,000	0		0	749,000	0 Lack of exchequer
151	2021/2022	Finance&Economic Planning	Lymack	937147	4130299	Confrence Facilities 4Th-7Th Aug 2020	1893964	280,000	0		0	280,000	0 Lack of exchequer
152	2021/2022	Finance&Economic Planning	Lymack Suites Limited	937147	4130299	Payment For Provision Of Full Day Conference	1921408	602,000	0		0	602,000	0 Lack of exchequer
153	2021/2022	Finance&Economic Planning	Master Piece Limited		4130299	Payment For Provision Of Office 365 Licences	1961257	5,510,000	0		0	5,510,000	0 Lack of exchequer
154	2021/2022	Finance&Economic Planning	Paleo Hotel & Spa Limited	919587	4130299	Payment For Provision Of Conference Facility	1961071	90,000	0		0	90,000	0 Lack of exchequer
155	2021/2022	Finance&Economic Planning	Records & Information Management (Ea)	769373	4130299	Payment For Facilitation Of Rimeal	1893986	554,851	0		0	554,851	0 Lack of exchequer
156	2021/2022	Finance&Economic Planning	Rimea	769373	4130299	Payment Of Training Fees	1939850	138,712	0		0	138,712	0 Lack of exchequer
157	2021/2022	Finance&Economic Planning	Rimea	769373	4130299	Payment Of Training Fees For Wanjiru Mwaniki	1952733	69,356	0		0	69,356	0 Lack of exchequer
158	2021/2022	Finance&Economic Planning	Rimea	769373	4130299	Seminar fees for Bilha Wairimu Wanjiku	1952732	69,356	0		0	69,356	0 Lack of exchequer
159	2021/2022	Finance&Economic Planning	Riverbank Solutions Limited	392216	4130299	Payment of 5% for software administrative cost for revenue collected	missing	3,264,586	0		0	3,264,586	0 Lack of exchequer
160	2021/2022	Finance&Economic Planning	Riverbank Solutions Limited	392216	4130299	Payment Of 5% Software Admin Costs	None	2,865,729	0		0	2,865,729	0 Lack of exchequer
161	2021/2022	Finance&Economic Planning	Sakumwa Enterprises Ltd	1004341	4130299	Supply And Delivery of Tyres	1753416	1,932,500	0		0	1,932,500	0 Lack of exchequer
162	2021/2022	Finance&Economic Planning	Solidarity Auto Gen Supplies	68812	4130299	Vehicle Maintenance Of Vehicle Kbv 819C	1893772	158,460	0		0	158,460	0 Lack of exchequer
163	2021/2022	Finance&Economic Planning	Stemark Holdings Ltd		4130299	Supply And Delivery of Tyres	1753424	1,969,000	0		0	1,969,000	0 Lack of exchequer
164	2021/2022	Finance&Economic Planning	Strathmore Research	114508	4130299	Provision Of Revenue Automation Services	Contract	60,025,000	0		0	60,025,000	0 Lack of exchequer
165	2021/2022	Finance&Economic Planning	Thiwasco	372949	4130299	Payment Of Water Bill	None	762,090	0		0	762,090	0 Lack of exchequer
166	2021/2022	Finance&Economic Planning	Thiwasco	372949	4130299	Payment Of Water Bill	None	65,745	0		0	65,745	0 Lack of exchequer
167	2021/2022	Finance&Economic Planning	Thiwasco	372949	4130299	Payment Of Water Bill	None	15,086	0		0	15,086	0 Lack of exchequer
168	2021/2022	Finance&Economic Planning	Wagicha Enterprise	761595	4130299	Supply and Delivery of food stuffs	3760553	385,000	0		0	385,000	0 Lack of exchequer
169	2023/2024	Finance&Economic Planning	Filtronic International Limited		2210202	Payment Of Milestone Two Deliverables For Erp Systems	N/a	7,500	0		0	7,500	0 Lack of exchequer
170	2023/2024	Finance&Economic Planning	Jamii Link Exhibition		4130299	Printing And Branding Of Billboards May	2182166	2,866,963	0		0	2,866,963	0 Lack of exchequer
171	2023/2024	Finance&Economic Planning	Jamii Link Exhibition		4130299	Printing and branding of billboards may	2182166	2,866,963	0		0	2,866,963	0 Lack of exchequer
172	2023/2024	Finance&Economic Planning	Limpet Supplies And Services Limited		4130299	Supply, Delivery And Networking Of Network For Githurai Market Revenue Office	4301772/3	2,486,392	0		0	2,486,392	0 Lack of exchequer
173	2023/2024	Finance&Economic Planning	Lola Interior Limited		4130299	Supply And Delivery Of Ups For Data Centre(Goods)	3970437	1,504,000	0		0	1,504,000	0 Lack of exchequer
174	2023/2024	Finance&Economic Planning	Marvel Africa Agencies		4130299	Payment for Dedicated Internet 150mbps for June July & August	2182167	737,760	0		0	737,760	0 Lack of exchequer
175	2023/2024	Finance&Economic Planning	Natural Yeilds Limited		4130299	Printing and branding of billboards march	2182153	2,866,963	0		0	2,866,963	0 Lack of exchequer
176	2023/2024	Finance&Economic Planning	Outdoor Branding		4130299	Printing and branding of billboards May	2182152	2,866,963	0		0	2,866,963	0 Lack of exchequer
177	2023/2024	Finance&Economic Planning	Pixel Pro Limited		4130299	Supply And Delivery Of Furniture For Githurai Market Revenue Office	4301767	1,489,050	0		0	1,489,050	0 Lack of exchequer
178	2023/2024	Finance&Economic Planning	Sycol Agencies		4130299	Supply & Delivery of Stationeries and Monthly Stickers		2,759,703	0		0	2,759,703	0 Lack of exchequer
179	2023/2024	Finance&Economic Planning	The Standard Group		4130299	Advert on Enterprise Resource Planning (ERP)		285,940	0		0	285,940	0 Lack of exchequer
180	2023/2024	Finance&Economic Planning	Wopower		4130299	Request For Clamps	4301257	2,467,000	0		0	2,467,000	0 Lack of exchequer
181	2023/2024	Finance&Economic Planning	Zinzi Limited		4130299	Printing And Branding Of Billboards March	2182165	2,866,963	0		0	2,866,963	0 Lack of exchequer

182	2023/2024	Finance&Economic Planning	Zinzi Limited		4130299	Printing And Branding Of Billboards April	2182164	2,866,963	0		0	2,866,963	0	Lack of exchequer
183	2023/2024	Finance&Economic Planning	Zinzi Limited		4130299	Printing and branding of billboards march	2182165	2,866,963	0		0	2,866,963	0	Lack of exchequer
184	2023/2024	Finance&Economic Planning	Zinzi Limited		4130299	Printing and branding of billboards april	2182164	2,866,963	0		0	2,866,963	0	Lack of exchequer
185	2024/2025	Finance&Economic Planning	Barn Raiser Enterprises Limited	1033367	4130299	Supply and delivery of motor vehicle tyres(executive)	4470084	1,687,800	1,687,800	15/10/2025	1,687,800	0	0	Lack of exchequer
186	2024/2025	Finance&Economic Planning	City Connection Properties Limited	1074370	4130299	Supply and delivery of revenue staff raincoats and umbrella	4432517	2,994,841	2,944,841	9/30/2025	2,944,841	50,000	0	Lack of exchequer
187	2024/2025	Finance&Economic Planning	Divine Fishing Enterprises	1035582	4130299	Supply and delivery of motor vehicle tyres(revenue vans)	4432510	2,144,234	2,144,234	16/10/2025	2,144,234	0	0	Lack of exchequer
188	2024/2025	Finance&Economic Planning	Divine Fishing Enterprises	1035582	4130299	Supply and delivery of motor vehicle tyres(revenue)	4432511	2,769,404	0		0	2,769,404	0	Lack of exchequer
189	2024/2025	Finance&Economic Planning	Gawanja Ventures	34791185	4130299	Payment for supply and delivery of 100pcs 080A toner catriadges		1,800,000	1,800,000	15/10/2025	1,800,000	0	0	Lack of exchequer
190	2024/2025	Finance&Economic Planning	Kanuru Mwaura& Co Advocates		4130299	Decretal sums in High court of Kenya Nairobi Commercial and tax division on civil case no.15 of 2028		3,000,000	0		0	3,000,000	0	Lack of exchequer
191	2024/2025	Finance&Economic Planning	Kenya Institute Of Supplies Management		4130299	Seminar fees for procuremnt officers attending sensitization on EGP system	2228160	2,040,000	0		0	2,040,000	0	Lack of exchequer
192	2024/2025	Finance&Economic Planning	Mediamax Network Limited	110464	4130299	Airing of high frequency advertisement on Kameme FM from 14th-21st May 2025	2228167	522,000	522,000	15/10/2025	522,000	0	0	Lack of exchequer
193	2024/2025	Finance&Economic Planning	Nation Media Group Plc	73	4130299	Advert on County secretary position on 20th June 2025	2228193	216,920	216,920	9/30/2025	216,920	0	0	Lack of exchequer
194	2024/2025	Finance&Economic Planning	Nation Media Group Plc	73	4130299	Advert on Daily Nation on 10th June 2025 on waiver	2228170	1,424,480	1,424,480	9/30/2025	1,424,480	0	0	Lack of exchequer
195	2024/2025	Finance&Economic Planning	Posta Kenya		4130299	Payment for Posta Services		18,900	0		0	18,900	0	Lack of exchequer
196	2024/2025	Finance&Economic Planning	Royal Media Services Limited	370374	4130299	Airing of Advertisement on Citizen TV from 22rd to 28th June 2025	2228174	638,000	638,000	15/10/2025	638,000	0	0	Lack of exchequer
197	2024/2025	Finance&Economic Planning	Royal Media Services Limited	370374	4130299	Airing of Advertisement o weekely activation breakfast show of Inooro TV from 9th-15th June 2025	2228176	1,107,800	1,107,800	9/30/2025	1,107,800	0	0	Lack of exchequer
198	2024/2025	Finance&Economic Planning	Sisiec Investment	1048448	4130299	Supply and delivery of furniture and structure cabling in githurai	4470087/88	2,994,096	2,994,096	9/30/2025	2,994,096	0	0	Lack of exchequer
199	2024/2025	Finance&Economic Planning	The Star Publications Limited	2228177	4130299	Advert placement on the Star Newspaper on 10th,12th,24th and 26th June 2025	2228177	1,190,210	1,190,210	9/30/2025	1,190,210	0	0	Lack of exchequer
200	2024/2025	Finance&Economic Planning	The Star Publications Limited	369212	4130299	Advertisement placement on Kameme FM from 23rd -30th June 2025	2228168	522,000	0		0	522,000	0	Lack of exchequer
201	2024/2025	Finance&Economic Planning	Vemutech Agencies	1092506	4130299	Supply and delivery of tonners	4470086	2,534,095	0		0	2,534,095	0	Lack of exchequer
202	2024/2025	Finance&Economic Planning	Virginia Enterprises Limited	4470085	4130299	Supply and delivery of motor vehicle tyres(finance)	4470085	2,985,600	2,985,600		2,985,600		0	Lack of exchequer
203	2019/2020	Finance&Economic Planning	Gratoen Babs Security		4130299	Payment For Guarding Services		69,600		-	0	69,600		Lack of exchequer
204	2019/2020	Finance&Economic Planning	Imora Maki Supplies	X	4130299	Supply And Delivery of Cleaning Materials	X	1,136,205		-	0	1,136,205		Lack of exchequer
205	2017/2018	Finance&Economic Planning	Kauviyve Marrom General Agencies	2955545	4130299	Supply And Delivery of Tyres of 22Cg027A	2955545	172,000		-	0	172,000		Lack of exchequer
206	2019/2020	Finance&Economic Planning	Kca University	X	4130299	Conference Charges For Paul Kibe Who Will Be Attending Comprehensive Government Finance, Accounting And Reporting Practices Workshop From 11Th To 13Th March 2020 In Mombasa	X	72,500		-	0	72,500		Lack of exchequer
207	2018/2019	Finance&Economic Planning	Kewowo Studio Ltd	Kcg/Qtn/454/2018/2019	4130299	Design, Development And Maintenance Of County Website	Kcg/Qtn/454/2018/2019	900,000		-	0	900,000		Lack of exchequer
208	2017/2018	Finance&Economic Planning	Merchandise Mania Limited.	Cgk/Quotation/571/2017-2018	4130299	Supply And Delivery of Branded Equipment For Annual Devolution Week	Cgk/Quotation/571/2017-2018	232,000		-	0	232,000		Lack of exchequer
209	2019/2020	Finance&Economic Planning	Nnaimas Enterprises	774	4130299	Supply And Delivery of Tyres	774	500,800		-	0	500,800		Lack of exchequer
210	2019/2020	Finance&Economic Planning	Pawins Investment.	X	4130299	Being Payment To The Above For Supply And Delivery of Mobile Phone Sony Experia Xz Premium As Per Attached.	X	85,000		-	0	85,000		Lack of exchequer
211	2013/2014	Finance&Economic Planning	Redcab Security Ltd	Kcg/Hoscm/007/2013/2014	4130299	Guarding Services	Kcg/Hoscm/007/2013/2014	135,000		-	0	135,000		Lack of exchequer
212	2019/2020	Finance&Economic Planning	Riverbank Solutions Limited		4130299	Payment For Administrative Cost For Revenue		6,829,005		-	0	6,829,005		Lack of exchequer
213	2019/2020	Finance&Economic Planning	Riverbank Solutions Limited		4130299	Payment For Administrative Cost For Revenue		3,064,566		-	0	3,064,566		Lack of exchequer
214	2019/2020	Finance&Economic Planning	Sawanyi Auto Services	X	4130299	Maintenance Services For Kbv 916C	X	35,050		-	0	35,050		Lack of exchequer
215	2018/2019	Finance&Economic Planning	Solidarity Auto General Supplies		4130299	Repair And Maintenance Of 22Cg 085A		81,300		-	0	81,300		Lack of exchequer
216	2017/2018	Finance&Economic Planning	Solidarity Auto General Supplies Limited	X	4130299	Repair And Maintenance Of 22Cg051A	X	299,400		-	0	299,400		Lack of exchequer
217	2017/2018	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintaince Of 22Cg 022A		119,700		-	0	119,700		Lack of exchequer
218	2017/2018	Finance&Economic Planning	Solidarity Auto General Supplies Limited	Kcg/Qtn/632/2017/2018	4130299	Repair And Maintainance Of 22Cg018A	Kcg/Qtn/632/2017/2018	54,868		-	0	54,868		Lack of exchequer
219	2017/2018	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Replacement Of Windscreen		26,680		-	0	26,680		Lack of exchequer
220	2018/2019	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintenance Of 22Cg 065A		786,132		-	0	786,132		Lack of exchequer
221	2018/2019	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintainance Of 22Cg002A		562,020		-	0	562,020		Lack of exchequer
222	2018/2019	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintainance Of 22Cg217A		436,900		-	0	436,900		Lack of exchequer
223	2019/2020	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintenance Of 22Cg215A		93,700		-	0	93,700		Lack of exchequer
224	2019/2020	Finance&Economic Planning	Solidarity Auto General Supplies Limited		4130299	Repair And Maintainance Of 22Cg100A		30,400		-	0	30,400		Lack of exchequer
225	2019/2020	Finance&Economic Planning	Thika Motor Dealers Ltd		4130299	Maintenance Services For Kbv 819C	Kcg/Edu/lct/001/2015/2016	22,405		-	0	22,405		Lack of exchequer
226	2018/2019	Finance&Economic Planning	Top Up Agencies	Kcg/Qtn/621/2017-2018	4130299	Repair And Maintenance For Vehicle 22Cg217A		513,000		-	0	513,000		Lack of exchequer
227	2016/2017	Finance&Economic Planning	Toyota Kenya Ltd		4130299	Service Of 22Cg 086A	Kcg/Qtn/621/2017-2018	47,497		-	0	47,497		Lack of exchequer
228	2019/2020	Finance&Economic Planning	Aenon Enterprises	3572004/5	4130299	Supply And Delivery of Camera		1,615,440		-	0	1,615,440		Lack of exchequer
229	2017/2018	Finance&Economic Planning	Ardana Enterprises	1597167	4130299	Repair Banana Bus Park	3572004/5	152,797		-	0	152,797		Lack of exchequer
230	2017/2018	Finance&Economic Planning	Beruth General Supplies	2954251	4130299	Supply And Delivery of Tonners And Cartridges	1597167	325,000		-	0	325,000		Lack of exchequer
231	2018/2019	Finance&Economic Planning	Bethel Company Ltd	3572040	4130299	Supply And Delivery of Pos Gadgets	2954251	1,980,000		-	0	1,980,000		Lack of exchequer
232	2019/2020	Finance&Economic Planning	Capytech Supplies	3216511	4130299	Supply of Laptops And Photocopying Machine	3572040	900,000		-	0	900,000		Lack of exchequer
233	2019/2020	Finance&Economic Planning	Capytech Supplies	3216506	4130299	Supply of Tyres For 22Cg022A, Kbz412, Kbv821C, Gka958N	1191322	752,000		-	0	752,000		Lack of exchequer
234	2017/2018	Finance&Economic Planning	Ce Gandi Ltd	3091019	4130299	Delivery Of Office Furniture	3216511	936,000		-	0	936,000		Lack of exchequer
235	2014/2015	Finance&Economic Planning	Cmc Motors Group Ltd	2325086	4130299	Supply of Land Rovers 110Tdi	3216506	33,716,955		-	0	33,716,955		Lack of exchequer
236	2016/2017	Finance&Economic Planning	Cmc Motors Group Ltd	1375968	4130299	Repairs & Maintenance Of Kbu 720T	3091019	172,616		-	0	172,616		Lack of exchequer

237	2019/2020	Finance&Economic Planning	D. Wanduh Limited	3612698	4130299	Supply And Delivery Of Business Registration Forms	2325086	1,025,000		-	0	1,025,000		Lack of exchequer
238	2018/2019	Finance&Economic Planning	Elysian Resort	1939868	4130299	Provision Of Full Day Conference For 32 People	1375968	316,800		-	0	316,800		Lack of exchequer
239	2019/2020	Finance&Economic Planning	Elysian Resort	1939864	4130299	Payment For Provision Of Conference Facility	3612698	600,600		-	0	600,600		Lack of exchequer
240	2019/2020	Finance&Economic Planning	Elysian Resort	1939867	4130299	Provision Of Full Day Conference For 58 People	1939868	382,800		-	0	382,800		Lack of exchequer
241	2017/2018	Finance&Economic Planning	Fountain General Merchants	3091042	4130299	Supply And Delivery Of Furniture	1939864	950,000		-	0	950,000		Lack of exchequer
242	2019/2020	Finance&Economic Planning	Foursquare Kenya Limited		4130299	Supply And Delivery Of Metallic Cabinets	1939867	192,000		-	0	192,000		Lack of exchequer
243	2018/2019	Finance&Economic Planning	Gawanja Ventures	3800370	4130299	Supply And Delivery of 80A Toners	3091042	1,800,000		-	0	1,800,000		Lack of exchequer
244	2019/2020	Finance&Economic Planning	Gawanja Ventures	3800371	4130299	Supply And Delivery of 26A Toners		1,800,000		-	0	1,800,000		Lack of exchequer
245	2014/2015	Finance&Economic Planning	Geojak Enterprises	2264381	4130299	Supply & Delivery Of Stationaries	3800370	202,826		-	0	202,826		Lack of exchequer
246	2018/2019	Finance&Economic Planning	Goona Suppliers	3216036	4130299	Supply of Staff Identification Cards	3800371	139,200		-	0	139,200		Lack of exchequer
247	2019/2020	Finance&Economic Planning	Global Link E A Africa Ltd	3612655/57/58/59/60	4130299	Supply And Delivery of office Stationary	2264381	820,000		-	0	820,000		Lack of exchequer
248	2019/2020	Finance&Economic Planning	Hotel Lamada	1961080	4130299	Payment For Provision Of Conference Facility	3216036	322,000		-	0	322,000		Lack of exchequer
249	2019/2020	Finance&Economic Planning	Ibwa Holding Ltd	3350695	4130299	Supply of 05A Toner Catrigde	3612655/57/58/59/60	1,280,000		-	0	1,280,000		Lack of exchequer
250	2018/2019	Finance&Economic Planning	Jedato Company Ltd	3350682	4130299	Supply of Toner Cartridges	1961080	1,248,000		-	0	1,248,000		Lack of exchequer
251	2016/2017	Finance&Economic Planning	Kaenitattu Company Limited	2769632	4130299	Supply Of Chair & Orthopedic Chair	3350695	115,000		-	0	115,000		Lack of exchequer
252	2018/2019	Finance&Economic Planning	Kariu Ventures & General Supplies	1683841	4130299	Maintainance & Service of Desktop, Printers, & Photocopies	3350682	1,490,000		-	0	1,490,000		Lack of exchequer
253	2017/2018	Finance&Economic Planning	Kravon Enterprises	3099803	4130299	Delivery Of Assorted Booklet	2769632	240,120		-	0	240,120		Lack of exchequer
254	2019/2020	Finance&Economic Planning	Lamcooh Top Tech Printers & Suppliers Ltd	3600031	4130299	Supply of Physical Planning Enforcement Books	1683841	115,000		-	0	115,000		Lack of exchequer
255	2017/2018	Finance&Economic Planning	Las Vegas Computers	3091044	4130299	Supply of Laptop ,Printers & Back-Ups	3099803	313,500		-	0	313,500		Lack of exchequer
256	2019/2020	Finance&Economic Planning	Liwina Ventures Ltd	N/A	4130299	Supply And Delivery Of Tyres	3600031	1,666,000		-	0	1,666,000		Lack of exchequer
257	2017/2018	Finance&Economic Planning	M/S Opendata Ltd	3099816	4130299	Supply Of Office Stationary	3091044	714,400		-	0	714,400		Lack of exchequer
258	2018/2019	Finance&Economic Planning	Markron Agencies Ltd	3216015	4130299	Supply And Delivery Of Computer Accessories	N/A	889,500		-	0	889,500		Lack of exchequer
259	2016/2017	Finance&Economic Planning	Mfi	Contract	4130299	Supply And Instalation of Video Conferencing New Project Gatundu South	3099816	9,492,236		-	0	9,492,236		Lack of exchequer
260	2018/2019	Finance&Economic Planning	Moskom Enterprises	3328762	4130299	Supply And Delivery of Toner Cartridges 83A 55A 85A And Photocopier	3216015	692,000		-	0	692,000		Lack of exchequer
261	2019/2020	Finance&Economic Planning	Motorhub Limited	3572012	4130299	Supply And Delivery Of Assorted Tyres	Contract	718,000		-	0	718,000		Lack of exchequer
262	2019/2020	Finance&Economic Planning	Nanimas Enterprises	Invoice 749	4130299	Supply of Tyres	3328762	835,520		-	0	835,520		Lack of exchequer
263	2019/2020	Finance&Economic Planning	Ndunglech General Printers	3612699	4130299	Supply And Delivery of Billing Paper Receipts	3572012	1,050,000		-	0	1,050,000		Lack of exchequer
264	2019/2020	Finance&Economic Planning	Ndunglech General Printers	3797381	4130299	Supply And Delivery of office Stationary	Invoice 749	410,000		-	0	410,000		Lack of exchequer
265	2019/2020	Finance&Economic Planning	Notchmark Supplies	3522015	4130299	Supply And Delivery of Conqueror Papers	3612699	1,890,000		-	0	1,890,000		Lack of exchequer
266	2019/2020	Finance&Economic Planning	Notchmark Supplies Limited	3536591	4130299	Supply & Delivery of Toner Cartridge 080A	3797381	1,755,500		-	0	1,755,500		Lack of exchequer
267	2018/2019	Finance&Economic Planning	Pallidi Enterprises	1683832	4130299	Maintainance & Service Of Desktop, Printers, & Photocopies	3572015	1,410,500		-	0	1,410,500		Lack of exchequer
268	2017/2018	Finance&Economic Planning	Pascal Construction	1410806	4130299	Conversion Of Meeting Hall To Banking Hall	3536591	14,574,056		-	0	14,574,056		Lack of exchequer
269	2019/2020	Finance&Economic Planning	Pejole Enterprises	3350696	4130299	Supply And Delivery of 83A & 85A Toners	1683832	1,280,000		-	0	1,280,000		Lack of exchequer
270	2018/2019	Finance&Economic Planning	Pejole Enterprises Ltd	3485535	4130299	Supply of Wealth Declaration Form	1410806	576,000		-	0	576,000		Lack of exchequer
271	2019/2020	Finance&Economic Planning	Persees Caterers	1893511	4130299	Preparing of Events For Church Leaders	3350696	393,240		-	0	393,240		Lack of exchequer
272	2017/2018	Finance&Economic Planning	Print Options Ltd	3091120	4130299	Supply And Delivery Of Receipts Forms And Invoice Books	3485535	3,245,000		-	0	3,245,000		Lack of exchequer
273	2018/2019	Finance&Economic Planning	Print Options Ltd	1596610	4130299	Supply & Delivery of 5 Reams of Liquor Licence Printing With Security Features	1893511	100,000		-	0	100,000		Lack of exchequer
274	2019/2020	Finance&Economic Planning	Print Options Ltd	3216542	4130299	Supply And Delivery of Bond To Attend Court And Invoice Books	3091120	389,000		-	0	389,000		Lack of exchequer
275	2018/2019	Finance&Economic Planning	Purmos General Supplies	9844428	4130299	Supply And Delivery Of Sale Gadgets	1596610	1,320,000		-	0	1,320,000		Lack of exchequer
276	2017/2018	Finance&Economic Planning	Putsiz (K) Limited	3091112	4130299	Supply of Staff Uniform	3216542	170,300		-	0	170,300		Lack of exchequer
277	2018/2019	Finance&Economic Planning	Redcab Security Limited	973227	4130299	Guarding Services For Month Of December 2017	9844428	45,000		-	0	45,000		Lack of exchequer
278	2017/2018	Finance&Economic Planning	Savari Kenya Company Ltd	3091041	4130299	Supply of Mobile Phones	3091112	353,600		-	0	353,600		Lack of exchequer
279	2016/2017	Finance&Economic Planning	Seacrossfreighters Ea Ltd	2953770	4130299	Supply of office Stationery	973227	1,142,500		-	0	1,142,500		Lack of exchequer
280	2018/2019	Finance&Economic Planning	Shiloh Tronics Services	3216531	4130299	Branding And Hiring Of Tables And Chairs	3091041	200,000		-	0	200,000		Lack of exchequer
281	2019/2020	Finance&Economic Planning	Shiloh Tronics Services	3216532	4130299	Supply of Roll Up Banners	2953770	60,000		-	0	60,000		Lack of exchequer
282	2017/2018	Finance&Economic Planning	Solidarity Auto General Supplies	N/A	4130299	Repairs & Maintenance Of 22Cg 023A	3216531	112,250		-	0	112,250		Lack of exchequer
283	2019/2020	Finance&Economic Planning	Solidarity Auto General Supplies	1754434	4130299	Repairs & Maintenance Of Khv 821C	3216532	209,580		-	0	209,580		Lack of exchequer
284	2018/2019	Finance&Economic Planning	Strathmore Research	Contract	4130299	7% Of Revenue Collected	N/A	180,000,000		-	0	180,000,000		Lack of exchequer
285	2017/2018	Finance&Economic Planning	Svbly Kenya Ltd	250085564	4130299	Installation Of Alarm System	1754434	18,798,406		-	0	18,798,406		Lack of exchequer
286	2017/2018	Finance&Economic Planning	Technopolis	1231955	4130299	Construction And Improvement of Lan And Wan	Contract	2,983,462		-	0	2,983,462		Lack of exchequer
287	2018/2019	Finance&Economic Planning	Tripple J Apjex Innovator Enterprises	3350685	4130299	Supply of Toner Cartridges 80A	250085564	1,280,000		-	0	1,280,000		Lack of exchequer
288	2018/2019	Finance&Economic Planning	Wema Wetu East Africa Ltd	3216514	4130299	Supply And Delivery of Laptops And Desktop Computers As Per Attached	1231955	753,000		-	0	753,000		Lack of exchequer
289	2019/2020	Finance&Economic Planning	White Wash Africa Limited	3216524	4130299	Supply And Delivery of Revenue Booths For Ruiru Sub County	3350685	850,000		-	0	850,000		Lack of exchequer
290	2018/2019	Finance&Economic Planning	Zone One Technology	3328766	4130299	Supply And Delivery of Touner 647A 648A	3216514	990,000		-	0	990,000		Lack of exchequer
291	2018/2019	Finance&Economic Planning	Zone One Technology	3328764	4130299	Supply And Delivery of 05A Toners	3216524	560,000		-	0	560,000		Lack of exchequer
292	2021/2022	Finance&Economic Planning	Computer Society Of Kenya	1893996	4130299	Payment Of Tuition Fees	3328766	208,800		-	0	208,800		Lack of exchequer
293	2020/2021	Finance&Economic Planning	Dekimu Autospare & Accessories	None	4130299	Payment For Service & Repair Of Kbj 789U	3328764	35,700		-	0	35,700		Lack of exchequer
294	2021/2022	Finance&Economic Planning	Electroserve Ltd		4130299	Renovation of Rednova offices In Kiambu	1893996	15,593,717		-	0	15,593,717		Lack of exchequer
295	2020/2021	Finance&Economic Planning	Elysian Resort	1939863	4130299	Provision Of Full Day Conference Facilities	None	435,600		-	0	435,600		Lack of exchequer
296	2020/2021	Finance&Economic Planning	Elysian Resort	1939870	4130299	Provision Of Full Day Conference Facilities		415,800		-	0	415,800		Lack of exchequer
297	2020/2021	Finance&Economic Planning	Elysian Resort	1939865	4130299	Payment For Provision Of Conference Facility	1939863	396,000		-	0	396,000		Lack of exchequer
298	2020/2021	Finance&Economic Planning	Elysian Resort	1939869	4130299	Payment For Provision Of Conference Facility	1939870	379,500		-	0	379,500		Lack of exchequer
299	2020/2021	Finance&Economic Planning	Elysian Resort	1935236	4130299	Payment For Provision Of Conference Facility	1939865	198,300		-	0	198,300		Lack of exchequer
300	2021/2022	Finance&Economic Planning	Elysian Resort	1935230	4130299	Payment For Provision Of Conference Facility	1939869	56,690		-	0	56,690		Lack of exchequer
301	2021/2022	Finance&Economic Planning	Esami	1961091	4130299	Payment Of Tuition Fee For Policy Research Methods Course	1935236	522,000		-	0	522,000		Lack of exchequer
302	2018/2019	Finance&Economic Planning	Gawanja Ventures	3328770	4130299	Supply And Delivery of Lorry Clamping Equipment As Per The Attached Documents.	1935230	450,000		-	0	450,000		Lack of exchequer
303	2021/2022	Finance&Economic Planning	Ham International	1961093	4130299	Payment Of Tuition Fees	1961091	85,000		-	0	85,000		Lack of exchequer
304	2020/2021	Finance&Economic Planning	Hotel Lamada	1961082	4130299	Payment For Provision Of Conference Facility	3328770	70,000		-	0	70,000		Lack of exchequer
305	2021/2022	Finance&Economic Planning	Hotel Lamada	1961079	4130299	Payment For Provision Of Conference Facility	1961093	294,000		-	0	294,000		Lack of exchequer

306	2020/2021	Finance&Economic Planning	Icpak	None	4130299	Payment Of Confrence Fees For Francis Muiruri	1961082	55,000		-	0	55,000		Lack of exchequer
307	2021/2022	Finance&Economic Planning	Icpak	1939881	4130299	Payment Of 38Th Annual Seminar For Babu	1961079	65,000		-	0	65,000		Lack of exchequer
308	2021/2022	Finance&Economic Planning	Ict/Authority	1952746	4130299	Payment Of Training Fees	None	180,000		-	0	180,000		Lack of exchequer
309	2021/2022	Finance&Economic Planning	Institute Of Internal Auditors	1961072	4130299	Payment For Internal Auditors Practioner Forum	1939881	273,103		-	0	273,103		Lack of exchequer
310	2020/2021	Finance&Economic Planning	Kcb Bank	Contract	4130299	Service Commission Of 2%	1952746	34,947,114		-	0	34,947,114		Lack of exchequer
311	2021/2022	Finance&Economic Planning	Kenasa	None	4130299	Payment Of Training Fees	1961072	36,000		-	0	36,000		Lack of exchequer
312	2021/2022	Finance&Economic Planning	Kenya Institute Of Management (Kim)	None	4130299	Training Fees For Dinah Gacunku Ndigwa	Contract	87,000		-	0	87,000		Lack of exchequer
313	2021/2022	Finance&Economic Planning	Kenya School Of Government (Ksg)	1952740	4130299	Payment Of Training Fees For Boniface Kagwa	None	120,640		-	0	120,640		Lack of exchequer
314	2021/2022	Finance&Economic Planning	Lymack	1893965	4130299	Confrence Facilities For Procurement Team 3Rd-5Th Oct 2020	None	202,500		-	0	202,500		Lack of exchequer
315	2020/2021	Finance&Economic Planning	Lymack Suites Limited	1819786	4130299	Payment For Provision Of Conference Facility	1952740	146,540		-	0	146,540		Lack of exchequer
316	2021/2022	Finance&Economic Planning	Mediamax Network Limited	None	4130299	Payment For Provision Of Advertisements	1893965	928,000		-	0	928,000		Lack of exchequer
317	2020/2021	Finance&Economic Planning	Mfi	3612696	4130299	Supply & Delivery of 2 Kyocra Printers	1819786	999,200		-	0	999,200		Lack of exchequer
318	2021/2022	Finance&Economic Planning	Millenia Ltd	3328790	4130299	office Furniture	None	1,026,897		-	0	1,026,897		Lack of exchequer
319	2021/2022	Finance&Economic Planning	Ntsa	None	4130299	Payment of County Vehicle Re-Registration	3612696	174,345		-	0	174,345		Lack of exchequer
320	2021/2022	Finance&Economic Planning	Oraro & Company Advocates	None	4130299	Payment To The Above For Plaintiffs Cost	3328790	312,700		-	0	312,700		Lack of exchequer
321	2021/2022	Finance&Economic Planning	Pepea Africa	3099835	4130299	Supply And Delivery of Tyres	None	600,000		-	0	600,000		Lack of exchequer
322	2020/2021	Finance&Economic Planning	Pride Inn Hotel Mombasa	1935221	4130299	Payment For Conference Fees Full Board	None	382,800		-	0	382,800		Lack of exchequer
323	2020/2021	Finance&Economic Planning	Sawanyi Auto Services	None	4130299	Service Securing Vulnerable Parts Of Trucks	3099835	115,000		-	0	115,000		Lack of exchequer
324	2020/2021	Finance&Economic Planning	Solidarity Auto General Supplies	1785679	4130299	Repair Motor Vehicle Reg No 22Cg214A	1935221	138,500		-	0	138,500		Lack of exchequer
325	2020/2021	Finance&Economic Planning	Telcom	1921402	4130299	Payment of One- Time Charge For Relocation of Bypn Connectivity of Ilmis Link	None	66,700		-	0	66,700		Lack of exchequer
326	2021/2022	Finance&Economic Planning	The Global Procurement Academy	1893997	4130299	Payment Of Training Fees	1785679	69,600		-	0	69,600		Lack of exchequer
327	2021/2022	Finance&Economic Planning	The Global Procurement Academy	1961086	4130299	Payment Of Training Fees	1921402	69,600		-	0	69,600		Lack of exchequer
328	2021/2022	Finance&Economic Planning	Thika Motor Dealers	1952738	4130299	Payment For Service & Repair Of Key 337A	1893997	43,768		-	0	43,768		Lack of exchequer
329	2020/2021	Finance&Economic Planning	Uwazii Mobile Limited	Contract	4130299	Transactional Sms For Ussd And Edams	1961086	100,000		-	0	100,000		Lack of exchequer
330	2021/2022	Finance&Economic Planning	Vivo Energy	None	4130299	Payment of Fuel Top Up	1952738	6,000,000		-	0	6,000,000		Lack of exchequer
331	2020/2021	Finance&Economic Planning	Wanjomo Holding Ltd	3536574	4130299	Supply of Printers	Contract	1,020,000		-	0	1,020,000		Lack of exchequer
332	2020/2021	Finance&Economic Planning	Wanjomo Holding Ltd	3536572	4130299	Supply And Delivery of Paper Shredder	None	425,000		-	0	425,000		Lack of exchequer
SUB-TOTALS							3536574	**713,708,648**	**19,655,981**		**19,655,981**	**694,052,667**		

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the trade payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (1st July 2025 to 31st March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2016/2017	WENRECC	Hoppon Enterprises	XX	4130299	Supply of Industrial Tyres	2780281	552,000	0		0	552,000	0	Lack of Exchequer
2	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Supply and delivery of 4 Gate Valves	2955671	64,000	0		0	64,000	0	Lack of Exchequer
3	2018/2019	WENRECC	Bosch East Africa Ltd	817514	4130299	Consulting Services For Audit of Water Utilities	XX	2,800,000	0		0	2,800,000	0	Lack of Exchequer
4	2018/2019	WENRECC	Rim-It	832793	4130299	Supply And Delivery of General office Supply	3216353/3216354	906,800	0		0	906,800	0	Lack of Exchequer
5	2019/2020	WENRECC	Nation Media	73	4130299	1/4 Page Publication On Tender	695	120,640	0		0	120,640	0	Lack of Exchequer
6	2019/2020	WENRECC	Nichim Construction Company	456120	4130299	Supply of Assorted Tyres For Gkt 023, Gku 333, Gka 103	137	1,239,000	0		0	1,239,000	0	Lack of Exchequer
7	2019/2020	WENRECC	Nichim Construction Limited	456120	4130299	Supply of Tyres For 22Cg 075A	666	192,000	0		0	192,000	0	Lack of Exchequer
8	2019/2020	WENRECC	Postal Corporation	11176	4130299	Postage Services		18,900	0		0	18,900	0	Lack of Exchequer
9	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	0		0	126,000	0	Lack of Exchequer
10	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	0		0	126,000	0	Lack of Exchequer
11	2019/2020	WENRECC	Rao Kenya Systems	XX	4130299	Supply ,repair and fabrication of 15 No. skip bins	XX	2,783,460	0		0	2,783,460	0	Lack of Exchequer
12	2020/2021	WENRECC	Christal Supplier	435013	4130299	Supply And Delivery of Tyres For 22Cg222A	837	364,000	0		0	364,000	0	Lack of Exchequer
13	2020/2021	WENRECC	Miltopharma Ltd	927526	4130299	Supply And Delivery of Personal Protective Equipments (Ppe'S)	780	1,448,800	0		0	1,448,800	0	Lack of Exchequer
14	2021/2022	WENRECC	Anvin Ventures Limited	986395	4130299	Supply of 56 No.Tyres Size 12R 22.5	906	2,700,000	0		0	2,700,000	0	Lack of Exchequer
15	2021/2022	WENRECC	Stitch In Time Agencies	XX	4130299	Supply of 54 No.Tyres Size 12R 22.5	905	2,912,000	0		0	2,912,000	0	Lack of Exchequer
16	2021/2022	WENRECC	Telectrical Engineering	818940	4130299	Supply of 50 No.Tyres Size 12R 22.5	904	2,834,950	0		0	2,834,950	0	Lack of Exchequer
17	2015/2016	WENRECC	Algle Touch Enterprises	not found	4130299	Supply Of Goods	Kcg/Quotation/435/2015/2016	60,669	0		0	60,669	0	Lack of Exchequer
18	2016/2017	WENRECC	Dekimu Auto Spares And Accessories	778306	4130299	Provision Of Services	1482463	52,150	0		0	52,150	0	Lack of Exchequer
19	2019/2020	WENRECC	Glasper Investmets Limited	454326	4130299	Provision Of Services	677	185,100	0		0	185,100	0	Lack of Exchequer
20	2019/2020	WENRECC	Glasper Investmets Limited	454326	4130299	Provision Of Services	678	144,750	0		0	144,750	0	Lack of Exchequer
21	2019/2020	WENRECC	Glasper Investmets Limited	454326	4130299	Provision Of Services	675	89,650	0		0	89,650	0	Lack of Exchequer
22	2018/2019	WENRECC	Jasmayk Enterprises Ltd	853078	4130299	Desktop Computers;Desktop Heater;Rotating Function	3216358	1,055,500	0		0	1,055,500	0	Lack of Exchequer
23	2019/2020	WENRECC	Lymack Suites	1017541	4130299	Conference Services	742	500,000	0		0	500,000	0	Lack of Exchequer
24	2016/2017	WENRECC	Mima Insurance BrokersLtd	813891	4130299	Vehicle And Plant Insurance Cover	Kcg/T/018/2016/2017.	12,176,983	0		0	12,176,983	0	Lack of Exchequer
25	2016/2017	WENRECC	Nichim Construction Company	456120	4130299	Supply of Ballast And River Sand	Kcg/Quotation/49/2016/2017	142,800	0		0	142,800	0	Lack of Exchequer
26	2018/2019	WENRECC	solidarity Auto Garage	427396	4130299	Service For Vehicle 22Cg075A	1545527	261,400	0		0	261,400	0	Lack of Exchequer
27	2019/2020	WENRECC	Solidarity Auto Garage	427396	4130299	Repair & Service Of 22Cg 088A, 22Cg 259A, Gk 266Z, Kan 088P, 22Cg 008A	745	1,934,530	0		0	1,934,530	0	Lack of Exchequer
28	2019/2020	WENRECC	The East African Wild Life Society.	not found	4130299	Being Payment For The Participatson Fee In The Forest Challenge 2019 As Per The Attched Invoice.	N/A	77,500	0		0	77,500	0	Lack of Exchequer
29	2019/2020	WENRECC	The Star Publication Limited	829916	4130299	1/4 Page Publication On Tender	732	168,360	0		0	168,360	0	Lack of Exchequer
30	2017/2018	WENRECC	Tripple N Car Clinic Limited	827396	4130299	Vehicle Repair For Kbz 499Z.	1486108	130,900	0		0	130,900	0	Lack of Exchequer
31	2018/2019	WENRECC	Visrom Company Limited	818856	4130299	Hire of Excavator (For 200 Hours) At Kangoki Dumpsite In Thika	1545529	1,970,000	0		0	1,970,000	0	Lack of Exchequer
32	2016/2017	WENRECC	Pada Security	171197	4130299	Security Service At Ruiru Sub County Offices	1375636	105,000	0		0	105,000	0	Lack of Exchequer
33	2019/2020	WENRECC	Thermocrust Limited	848464	4130299	Construction of Large Toilet At Soko Mjinga	1557616	3,791,103	0		0	3,791,103	0	Lack of Exchequer
34	2019/2020	WENRECC	Mieson Borehole Services	840822	4130299	Drilling of Twin Borehole 3 In Kikuyu Region	747	1,387,376	0		0	1,387,376	0	Lack of Exchequer
35	2021/2022	WENRECC	Institute Of Human Resource Management	61341	4130299	Annual Hrm Conference	N/A	75,400	0		0	75,400	0	Lack of Exchequer

36	2021/2022	WENRECC	Institute Of Human Resource Management	61341	4130299	Annual Hrm Conference	N/A	69,600	0		0	69,600	0	Lack of exchequer
37	2021/2022	WENRECC	One Flesh Counseling Services	962016	4130299	Coping With The Impact of Covid-19 On Employers, Employees And Families Workshop	N/A	69,600	0		0	69,600	0	Lack of exchequer
38	2021/2022	WENRECC	Records&Information Management East Africa Ltd	769373	4130299	Administrators And Secretaries Workshop	N/A	69,356	0		0	69,356	0	Lack of exchequer
39	2020/2021	WENRECC	Tanasha General Merchants Ltd	950731	4130299	Supply And Delivery of Computers And Laptops	775	869,850	0		0	869,850	0	Lack of exchequer
40	2023/2024	WENRECC	Double X Enterprises Limited	XX	4130299	Supply Of Pipes & Fittings For Lari Kiranga	1060	3,669,840	0		0	3,669,840	0	Lack of Exchequer
41	2023/2024	WENRECC	Environment Institute Of Kenya	XX	4130299	Annual Subscription Fees- John Kinuthia	PV2509	7,500	0		0	7,500	0	Lack of Exchequer
42	2023/2024	WENRECC	Institute Of Certified Secretaries Of Kenya	XX	4130299	annual International Conference	pv 2964	50,000	0		0	50,000	0	Lack of Exchequer
43	2023/2024	WENRECC	Kensources Supplies Limited	838381	4130299	Supply Of Batteries	4301815	258,941	0		0	258,941	0	Lack of Exchequer
44	2023/2024	WENRECC	Panafric Equipment K Ltd	374964	4130299	Service and repair of 22cg320A	2182066	155,039	0		0	155,039	0	Lack of Exchequer
45	2024/2025	WENRECC	Bigisell Supplies And Services	941730	4130299	Supply and delivery of Tyres and Batteries	4301835	5,225,000	5,225,000	27/01/2026	5,225,000	0	0	Lack of Exchequer
46	2024/2025	WENRECC	Dunia Holdings Ltd	1083407	4130299	Supply and Delicery of Furniture for CECM and CO's office	4301831	2,126,000	2,126,000	27/01/2026	2,126,000	0	0	Paid
47	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of KBR 830U	2225622	1,501,298	1,501,298	15/10/2025	1,501,298	0	0	Paid
48	2024/2025	WENRECC	Forever General Suppliers Ltd	920939	4130299	Service and Repair of Motor Vehicles 22CG22A and KBZ 356S	2225625	1,371,311	0		0	1,371,311	0	Lack of Exchequer
49	2024/2025	WENRECC	Hydra Ventures Ltd	1039462	4130299	Supply and delivery of Toners and Stationaries	4301832	1,539,000	1,539,000	15/10/2025	1,539,000	0	0	Paid
50	2024/2025	WENRECC	Kensource Supplies Ltd	838381	4130299	Service and Repair of Isuzu RVR Skip loader 22CG317A	2225626	1,302,733	1,302,733	15/10/2025	1,302,733	0	0	Paid
51	2024/2025	WENRECC	Kensource Supplies Ltd	838381	4130299	Service and Repair of Compactor GKU 333	2225627	658,981	658,981	24/03/2026	658,981	0	0	Paid
SUB-TOTALS								**62,441,770**			**12,353,012**	**50,088,758**		
HEALTH DEPARTMENT														

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (1st July 2025 to 31st March 2026) (Kshs)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 (Kshs.)	Variance from action planTrade Payables (Kshs.)	Reason(s) for non payment
						RECURRENT EXPENDITURE - GOODS AND SERVICES		A	B	C	D	E=A-D	F=B-D	
1	2015/2016	Health	Almag 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	Fusnel Enterprises Ltd	452776	4230299	Payment of Cleaning Materials	2895720, 2895721,	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	73	4230299	Payment Of Media Advertisement Space On Tender Bids For Health In Kiambu County	1410876	73,080	73,080			73,080	73,080	lack of exchequer
5	2017/2018	Health	Radio Africa The Star	369212	4230299	Payment of Advertising Space On Print Media Health Service In Kiambu County	1373197	85,503	85,503			85,503	85,503	lack of exchequer
6	2017/2018	Health	Sutonma General Supplies	770647	4230299	Paymentof 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	Solidality Auto General	427396	4230299	Payment Of Service And Repair Of Gka 637L	1464465	29,950	29,950			29,950	29,950	lack of exchequer
8	2017/2018	Health	The Star	369212	4230299	Payment Of Media Coverage For The Tender Advertisement For Kiambu County	1420254	85,503	85,503			85,503	85,503	lack of exchequer
9	2018/2019	Health	Bethyne General Supplies	909232	4230299	Payment For Supply of Pesticides Head Gear And Sprays Pumps	3321820	1,683,700	1,683,700			1,683,700	1,683,700	lack of exchequer
10	2018/2019	Health	Biokem 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	Maxland Hotel	909533	4230299	Payment Of Catering And Conference Facility Services	843	126,000	126,000			126,000	126,000	lack of exchequer
12	2018/2019	Health	Pharmin Solutions	804061	4230299	Supply of Hospital Bed Sheetd		1,650,000	1,650,000			1,650,000	1,650,000	lack of exchequer
13	2019/2020	Health	Ansell Pharmaceutical	413637	4230299	Covid Item Sub Counties	1085	2,700,000	2,700,000			2,700,000	2,700,000	lack of exchequer
14	2019/2020	Health	Conicare Solution Limited	925909	4230299	Conicare Solution Limited	1074	2,998,089	2,998,089			2,998,089	2,998,089	lack of exchequer
15	2019/2020	Health	Lufarcon Limited	832788	4230299	Supply And Delivery of Non Pharms		1,942,500	1,942,500			1,942,500	1,942,500	lack of exchequer
16	2019/2020	Health	Lufarcon Ltd	832788	4230299	Ppe Full	1078	2,940,000	2,940,000			2,940,000	2,940,000	lack of exchequer
17	2019/2020	Health	Maxland Hotel	909533	4230299	Full Board Accommodation	1098	2,856,000	2,856,000			2,856,000	2,856,000	lack of exchequer
18	2019/2020	Health	Mocat Surgical Supplies Limited	956499	4230299	Oththopeadics Implants	3350563	310,000	310,000			310,000	310,000	lack of exchequer
19	2019/2020	Health	Mocat Surgical Supplies Limited	956499	4230299	Oththopeadics Implants	3350564	280,000	280,000			280,000	280,000	lack of exchequer
20	2019/2020	Health	Mocat Surgical Supplies Limited	956499	4230299	Oththopeadics Implants	3350562	260,000	260,000			260,000	260,000	lack of exchequer
21	2019/2020	Health	Optimus Syndicate Ltd	821943	4230299	Supply And Delivery of Cleaning Items	2837988	1,160,200	1,160,200			1,160,200	1,160,200	lack of exchequer
22	2019/2020	Health	Orthomed Surgicals Ltd	967908	4230299	Oththopeadics Implants	3350560/61	405,000	405,000			405,000	405,000	lack of exchequer
23	2019/2020	Health	Ruaraka Marketing Ltd	818573	4230299	Supply And Delivery of Non Pharms	1071	2,997,250	2,997,250			2,997,250	2,997,250	lack of exchequer
24	2019/2020	Health	Seca Medical Limited	827289	4230299	Supply And Delivery of Non Pharms	1075	2,997,600	2,997,600			2,997,600	2,997,600	lack of exchequer
25	2019/2020	Health	Solidality Auto General	427396	4230299	Payment Of Service And Repair Of Gka 076A As Per The Attached Lpo.	Nil	56,150	56,150			56,150	56,150	lack of exchequer
26	2019/2020	Health	Wagicha Entr	761595	4230299	Branded Chv Cups	3486472	1,427,500	1,427,500			1,427,500	1,427,500	lack of exchequer
27	2020/2021	Health	Binca Entreprises	762679		Payment Of Provision Of Publicity Services	1369751	464,000	464,000			464,000	464,000	lack of exchequer
28	2020/2021	Health	Karlo		4230299	Catering Service		287,000	287,000			287,000	287,000	lack of exchequer
29	2020/2021	Health	Tonmwag 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	lack of exchequer
30	2020/2021	Health	Transfers		4230299	FIF		1,266,369,778	1,266,369,778			1,266,369,778	1,266,369,778	lack of exchequer
31	2021/2022	Health			4230299	Supply And Delivery of Medical Oxygen For Tigon Level 4 Hospital	3577387, 3370597, 3370596	23,190,783	23,190,783			23,190,783	23,190,783	lack of exchequer
32	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance servises		4,396,600	4,396,600			4,396,600	4,396,600	lack of exchequer
33	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance servises		4,253,963	4,253,963			4,253,963	4,253,963	lack of exchequer
34	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance servises		4,253,963	4,253,963			4,253,963	4,253,963	lack of exchequer
35	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance servises		4,425,439	4,425,439		4,425,439	0	0	
36	2023/2024	Health	Emergency Plus Medical Services	927150	4230299	Provision of ambulance servises		2,262,000	2,262,000		2,262,000	0	0	
37	2023/2024	Health	Ms Falari Enterprise Ltd	1021769	4230299	Completion Works Gatundu Funeral Home	2061718	5,630,632	5,630,632			5,630,632	5,630,632	lack of exchequer
38	2023/2024	Health	Mteja Agencies Ltd	819182	4230299	Construction of dispensary in Ndenderu Ward		13,772,507	13,772,507			13,772,507	13,772,507	lack of exchequer
39	2023/2024	Health	Nhif	1067221	4230299	KiambuAfya		140,834,000	140,834,000			140,834,000	140,834,000	lack of exchequer
40	2023/2024	Health	Nhif	1067221	4230299	KiambuAfya		140,834,000	140,834,000			140,834,000	140,834,000	lack of exchequer
41	2024/2025	Health	Nhif	1067221	4230299	KiambuAfya		140,834,000	140,834,000			140,834,000	140,834,000	lack of exchequer
42	2024/2025	Health	Juwaso Supplies	1079387	4230299	Supply and delivery of stationery	4292598/99/33/36/35/600	1,918,257	1,918,257		1,918,257	0	0	
43	2024/2025	Health	Nation Media Group	73	4230299	Media Advertisement For Job Vacancies	2173161	216,920	216,920		216,920	0	0	
			Power Governors Ltd	802164	4230299	Repair And Service Of Motor Vehicle	2074984	975,000	975,000			975,000	975,000	lack of exchequer

44	2024/2025	Health	Stiwa Auto Garage	1025788	4230299	Repair And Service Of Motor Vehicle	2173153	723,032	723,032			723,032	723,032	lack of exchequer
45	2024/2025	Health	Stiwa Auto Garage	1025788	4230299	Repair And Service Of Motor Vehicle	2173152	997,379	997,379			997,379	997,379	lack of exchequer
46	2015/2016	Health	Bioman Afrca Ltd		4230299	Payment of Supply And Delivery of Hospital Ambulance		9,778,001	9,778,001			9,778,001	9,778,001	lack of exchequer
47	2013/2014	Health	Bobby Guard Ltd		4230299	Security Services		139,500	139,500			139,500	139,500	lack of exchequer
48	2015/2016	Health	Bobby Guard Ltd		4230299	Payment Of Security Services At Langata Dispensary		251,612	251,612			251,612	251,612	lack of exchequer
49	2018/2019	Health	Boikem Supplies		4230299	Payment of Supply And Delivery of General office Supplies As Per The Attached		1,556,749	1,556,749			1,556,749	1,556,749	lack of exchequer
50	2017/2018	Health	Crown Health Care Solution		4230299	Payment of Supply And Delivery of Dental Equipment And Materials		372,650	372,650			372,650	372,650	lack of exchequer
51	2017/2018	Health	Dejoki Auto Spares		4230299	Payment Of Services And Repair Of Gka 637L		35,600	35,600			35,600	35,600	lack of exchequer
52	2018/2019	Health	Denrich Autospares		4230299	Payment For Motor Vehicles Maintenance Service Kby 132C Land Rover		499,900	499,900			499,900	499,900	lack of exchequer
53	2017/2018	Health	Icom Technology Systems		4230299	Payment of Supply And Delivey of Laboratory Reagents		171,450	171,450			171,450	171,450	lack of exchequer
54	2018/2019	Health	Kcm Medical Supplies		4230299	Payment For Supply And Delivery of Medical Supplies		34,380	34,380			34,380	34,380	lack of exchequer
55	2018/2019	Health	Kevmed Dental And Medical Supplies Ltd		4230299	Payment of Supply And Delivery of Dental Commondities		73,250	73,250			73,250	73,250	lack of exchequer
56	2016/2017	Health	Kumlalo General Agencies		4230299	Payment For Services And Repair Of Gka 637L		84,101	84,101			84,101	84,101	lack of exchequer
57	2016/2017	Health	Kumlalo General Agencies		4230299	Payment For Service And Repair Of Gka 157A Toyota		76,678	76,678			76,678	76,678	lack of exchequer
58	2016/2017	Health	Kumlalo General Agencies		4230299	Payment For Service And Repair Of Gka 266G		54,397	54,397			54,397	54,397	lack of exchequer
59	2018/2019	Health	Maxland Hotel		4230299	Provision Of Conference Package		201,600	201,600			201,600	201,600	lack of exchequer
60	2019/2020	Health	Maxland Hotel		4230299	Payment Of Catering And Conference Facility Services		3,366,000	3,366,000			3,366,000	3,366,000	lack of exchequer
61	2016/2017	Health	Mima Insurance Brokers Ltd		4230299	Provision Of County Fleet Motor Vehicle And Plant Insurance Cover Lot2 PolicyNo.060/070/1/017734/2016		940,211	940,211			940,211	940,211	lack of exchequer
62	2017/2018	Health	Onale Investments		4230299	Payment For Supply And Delivery of office Equipment At The Emergency Response office		450,000	450,000			450,000	450,000	lack of exchequer
63	2017/2018	Health	Onale Investments		4230299	Payment For Supply And Delivery of office Equipment		271,892	271,892			271,892	271,892	lack of exchequer
64	2019/2020	Health	Sajorec-Jkuat		4230299	Sajorec-Jkuat-Accomodation		1,000,800	1,000,800			1,000,800	1,000,800	lack of exchequer
65	2019/2020	Health	Solidality Auto General		4230299	Payment For Motor Vehicles Maintenance Service		593,800	593,800			593,800	593,800	lack of exchequer
66	2017/2018	Health	Solidality Auto General Supplies Ltd		4230299	Service And Repair Of Gka 266G		101,964	101,964			101,964	101,964	lack of exchequer
67	2018/2019	Health	Solidarity Auto General		4230299	Repair And Maintenance Of Amburance No 22Ce299A		210,738	210,738			210,738	210,738	lack of exchequer
68	2018/2019	Health	Straight Security Services		4230299	Security Services		150,000	150,000			150,000	150,000	lack of exchequer
69	2018/2019	Health	The Kyaka Hotel Ltd		4230299	Payment Of Catering And Conference Facility Services		204,000	204,000			204,000	204,000	lack of exchequer
70	2019/2020	Health	Transafrica Medical Supplies		4230299	Payment For Supply And Delivery of Medical Equipments		35,150	35,150			35,150	35,150	lack of exchequer
71	2016/2017	Health	Uapinsurance		4230299	Provision of County Fleet Motor Vehicle And Plant Insurance Cover PolicyNo.010/080/1/017786/2016		1,197,906	1,197,906			1,197,906	1,197,906	lack of exchequer
72	2016/2017	Health	Uap Insurance Co.Ltd		4230299	Insurance Services		2,893,000	2,893,000			2,893,000	2,893,000	lack of exchequer
73	2018/2019	Health	Vendours Systems Enterprises		4230299	Payment For Supply of Hp Toner		189,174	189,174			189,174	189,174	lack of exchequer
74	2019/2020	Health	Watch post Media Production		4230299	Provision of Banners		283,500	283,500			283,500	283,500	lack of exchequer
75	Various	Health	Transfers		4230299	FIF		715,196,173	715,196,173			715,196,173	715,196,173	lack of exchequer
76	2016/2017	Health	Dekirnu Auto Spares		4230299	Payment Of Provision Of M.V Maintenance And Service Gka 157R		39,300	39,300			39,300	39,300	lack of exchequer
77	2019/2020	Health	Denrich Autospares		4230299	Repair And Maintenance Of Amburance No Gka 867W		317,202	317,202			317,202	317,202	lack of exchequer
78	2017/2018	Health	Denrich Autospares And Accessories		4230299	Payment Forservice And Repair Of Gkb 076A		78,300	78,300			78,300	78,300	lack of exchequer
79	2019/2020	Health	El Borte Investments Ltd		4230299	Supply of Goods		1,722,500	1,722,500			1,722,500	1,722,500	lack of exchequer
80	2019/2020	Health	Emerald Three Enterprises		4230299	Delivery of Pvc Cards Printing Machine		642,000	642,000			642,000	642,000	lack of exchequer
81	2018/2019	Health	Gratom Baby Services Ltd		4230299	Payment For Guarding Services		66,000	66,000			66,000	66,000	lack of exchequer
82	2016/2017	Health	Hungi'S Diesel		4230299	Supply And Delivery of Non Pharms		17,500	17,500			17,500	17,500	lack of exchequer
83	2017/2018	Health	Intrepid Events And Beyond Services Ltd		4230299	Payment Of Supply Of Events Planning And Catering And Services		652,780	652,780			652,780	652,780	lack of exchequer
84	2019/2020	Health	Jasim Holdings Limited		4230299	Supply And Delivery of Covid-19 Items		2,581,000	2,581,000			2,581,000	2,581,000	lack of exchequer
85	2019/2020	Health	Maxland Hotel		4230299	Payment of Catering And Conference Facility Service		336,000	336,000			336,000	336,000	lack of exchequer
86	2016/2017	Health	Pada Security And Alarm System		4230299	Payment Of Security Services At Langata Dispensary		420,000	420,000			420,000	420,000	lack of exchequer
87	2015/2016	Health	Pinnatek Enterprises		4230299	Payment of Yellow Fever Drugs		113,600	113,600			113,600	113,600	lack of exchequer
88	2015/2016	Health	Plenium Limited		4230299	Payment of Supply And Delivery of Tubeless Tyres		400,200	400,200			400,200	400,200	lack of exchequer
89	2019/2020	Health	Ruby And Topaz Limited		4230299	Stationary		1,980,000	1,980,000			1,980,000	1,980,000	lack of exchequer
90	2017/2018	Health	Satoma General Suppliers		4230299	Payment of Mother Child Booklets		1,425,000	1,425,000			1,425,000	1,425,000	lack of exchequer
91	2017/2018	Health	Solidality Auto General		4230299	Payment For Service And Repair Of Gka 637L		20,474	20,474			20,474	20,474	lack of exchequer
92	2019/2020	Health	Solidality Auto General		4230299	Payment For Motor Vehicles Maintenance Service		165,200	165,200			165,200	165,200	lack of exchequer
93	2019/2020	Health	Solidality Auto Spares		4230299	Repair And Service Of Motor Vehicle 22Cg 074A		114,500	114,500			114,500	114,500	lack of exchequer
94	2017/2018	Health	The Star		4230299	Media Advertisement For Job Vacanies		85,503	85,503			85,503	85,503	lack of exchequer
95	2017/2018	Health	The Star		4230299	Payment Of Media Coverage For The Tender Advertisement For Kiambu County		85,503	85,503			85,503	85,503	lack of exchequer
96	2018/2019	Health	Toamwag Enterprises		4230299	Payment of Mother Child Booklet		1,425,000	1,425,000			1,425,000	1,425,000	lack of exchequer
97	43896	Health	Jasim Holdings Limited		4230299	Supply and delivery of covid-19 items as per attached		1,656,000	1,656,000			1,656,000	1,656,000	lack of exchequer
98	43957	Health	Jasim Holdings Limited2827800		4230299	Supply and delivery of covid-19 items as per attached		2,343,800	2,343,800			2,343,800	2,343,800	lack of exchequer

99	15/05/2020	Health	Elborte Investments Limited		4230299	Supply and delivery of covid-19 items as per attached		2,913,200	2,913,200			2,913,200	2,913,200	lack of exchequer	
100	2021/2022	Health	Mugacha Enterprises		4230299	Delivery And Fixing Of Curtains At Ruiru Level 5 Hospital		2,139,070	2,139,070			2,139,070	2,139,070	lack of exchequer	
101	2020/2021	Health	Quesadilla Limited		4230299	Supply And Delivery of office Stationary		1,434,200	1,434,200			1,434,200	1,434,200	lack of exchequer	
102	2021/2022	Health	Solidebity Auto Spares		4230299	Repair And Service Of Motor Vehicle Kbz 645Y		496,800	496,800			496,800	496,800	lack of exchequer	
103	2020/2021	Health	Watch post Media Production		4230299	Supply And Delivery of Tents And Seats		1,633,882	1,633,882			1,633,882	1,633,882		
DEPARTMENT NAME: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES								**2,415,883,445**	**2,415,883,445**		**8,822,616**	**2,407,060,829**	**2,407,060,829**		
S/No	**Financial Year (the year the trade payable was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved Trade Payables Action Plan (1st July 2025 to 31st March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Trade Payables as of 31st March 2026 (Kshs.)**	**Variance from the Trade Payables Action Plan (Kshs.)**	**Reason(s) for non payment**	
								A	B	C	D	E=A-D	F=B-D		
						RECURRENT EXPENDITURE - GOODS AND SERVICES									
1	2014/2015	RTPW&U	Lex Interriors Renovators			Payment For Carpet Cleaning And Fitting Of Protective Paper In The Roads Department		160,000				160,000	0	Lack of Exchequer	
2	2015/2016	RTPW&U	Garoway Enterprises			Supply And Delivery of Stationery		489,500				489,500	0	Lack of exchequer	
3	2016/2017	RTPW&U	Express Company Limited			Payment For Terrasil And Zycobond		793,520				793,520	0	Lack of Exchequer	
4	2016/2017	RTPW&U	Tings Supply & Services			Payment For Supply And Delivery of Batteries For Rtpw & Uvehicles And Plant Machines		282,850				282,850	0	Lack of Exchequer	
5	2017/2018	RTPW&U	Amazo Agencies			Payment For Supply And Delivery of Tyres For Kbj 729U		1,188,000				1,188,000	0	Lack of Exchequer	
6	2017/2018	RTPW&U	Denan General Supplies			Supply And Delivery Of Tyre For Kbz 358S		228,800				228,800	0	Lack of exchequer	
7	2017/2018	RTPW&U	Jayma & Doughter Enterprises			Payment Of Supply Of Lubricants		1,206,000				1,206,000	0	Lack of Exchequer	
8	2017/2018	RTPW&U	Kerion Limited			Supply Of Office Tonners And Printers		1,502,400				1,502,400	0	Lack of exchequer	
9	2017/2018	RTPW&U	Kiabi Investments			Supply Of Lubricants For Servicing County Vehicles		2,444,000				2,444,000	0	Lack of Exchequer	
10	2017/2018	RTPW&U	Kiabi Investments Limited			Supply Of Lubricants For Servicing County Vehicles		1,846,750				1,846,750	0	Lack of Exchequer	
11	2017/2018	RTPW&U	Ngobit Springs Enterprises			Supply Of Tyres For 22Cg060A Size 245/70R16		192,000				192,000	0	Lack of Exchequer	
12	2017/2018	RTPW&U	Putsiz K Ltd			Supply Of Fire And Rescue Equipments		1,635,780				1,635,780	0	Lack of Exchequer	
13	2017/2018	RTPW&U	Rated System			Supply of Lubricants		1,987,000				1,987,000	0	Lack of Exchequer	
14	2017/2018	RTPW&U	Rated System			Supply of Lubricants For Rtpw&U Vehicles And Plant Machines		1,800,500				1,800,500	0	Lack of Exchequer	
15	2017/2018	RTPW&U	Rated Systemslimited			Supply of Lubricants		1,423,000				1,423,000	0	Lack of Exchequer	
16	2017/2018	RTPW&U	Venmah Venturesltd			Payment For Supply And Delivery of Grease		244,800				244,800	0	Lack of Exchequer	
17	2018/2019	RTPW&U	Beedee Management Servicesl Ltd			Payment For Supply Of Tyres For Plants And Machineries		1,458,000				1,458,000	0	Lack of Exchequer	
18	2018/2019	RTPW&U	Connex Logistics Africa Limited			Supply of Batteries N70, N70 And N100		965,000				965,000	0	Lack of Exchequer	
19	2018/2019	RTPW&U	Kiabi Investments Ltd			Supply Of Lubricants For Servicing County Vehicles		2,280,000				2,280,000	0	Lack of Exchequer	
20	2018/2019	RTPW&U	Mellyhyvvy Enterprises			Supply And Delivery of Stationery		703,714				703,714	0	Lack of Exchequer	
21	2018/2019	RTPW&U	Mellyhyvvy Enterprises			Supply And Delivery Of Computers		1,865,934				1,865,934	0	Lack of Exchequer	
22	2018/2019	RTPW&U	Paula Services			Supply of office Stationery		2,000,000				2,000,000	0	Lack of Exchequer	
23	2018/2019	RTPW&U	Standard Group			Space Order For 1/4 Page		126,730				126,730	0	Lack of Exchequer	
24	2018/2019	RTPW&U	Standard Group			Space Order For 1/4 Page		126,730				126,730	0	Lack of Exchequer	
25	2018/2019	RTPW&U	Wetree Ventures Limited			Supply Acquisition of Tyres For Manskipper Loader 12R22.5		560,000				560,000	0	Lack of Exchequer	
26	2018/2019	RTPW&U	Wetree Ventures Limited			Supply of Service Parts For County Vehicles		507,000				507,000	0	Lack of Exchequer	
27	2019/2020	RTPW&U	Ayanti Computers & Business Systems			Supply Of Laptops Computers		1,932,000				1,932,000	0	Lack of Exchequer	
28	2019/2020	RTPW&U	Nation Media Group Ltd			Space Order Advertisement For Job Vacancies For Department Staff Of Rtpw&U		128,760				128,760	0	Lack of Exchequer	
29	2019/2020	RTPW&U	Self & Style (K) Ltd			Payment For Fire Rescue Service Equipment To Prevent Spread Of Covid 19		588,331				588,331	0	Lack of Exchequer	
30	2020/2021	RTPW&U	Achelis Material Handlinglimited			Servicing Of 22Cg357A,22Cg352A, 22Cg355A,		109,200				109,200	0	Lack of Exchequer	
31	2020/2021	RTPW&U	Bridge Capacity Building And Governance Development Ltd			Training Fees For Officers Who Attended A Seminar At Continental Beach Resort		406,000				406,000	0	Lack of Exchequer	
32	2020/2021	RTPW&U	Institute Of Certified Public Accountants Of Kenya			Annual Subscription Fee 2020,2021 And 2022 For Daniel Njenga, Samuel Mwago And Peninnah Njeri		78,400				78,400	0	Lack of Exchequer	
33	2020/2021	RTPW&U	Institute Of Human Resource Management			Training Fees For Officers Who Attended Conference In Mombasa At Pride Inn		77,952				77,952	0	Lack of Exchequer	
34	2020/2021	RTPW&U	Institute Of Human Resource Management			Training Fees For Officer Who Attended Conference In Mombasa At Whitesands		69,600				69,600	0	Lack of Exchequer	
35	2020/2021	RTPW&U	Kenya Institute Of Supplies Management			Training Fees For Officers Who Attended Conference In Mombasa		189,500				189,500	0	Lack of Exchequer	
36	2020/2021	RTPW&U	Maxland Hotel			Provision Of Full Day Conference Services		526,500				526,500	0	Lack of Exchequer	
37	2020/2021	RTPW&U	Pride -Inn Paradise			Full Day Conference Package For 19 Staff Memembers		456,000				456,000	0	Lack of Exchequer	
38	2020/2021	RTPW&U	The Institution Of Engineers Of Kenya			Payment Of Conference Fees For George Kamau		30,000				30,000	0	Lack of Exchequer	
39	2020/2021	RTPW&U	The Institution Of Engineers Of Kenya			Payment Of Conference Fees For Joseph Kamau		30,000				30,000	0	Lack of Exchequer	
40	2021/2022	RTPW&U	Computer Society Of Kenya			Payment For Training George Kaarah Mwangi On Network Securrty And Information Control		75,400				75,400	0	Lack of Exchequer	
41	2021/2022	RTPW&U	Computer Society Of Kenya			Payment For Training George Kaarah Mwangi On Cyber Forensics, Data Recovery Acquisition And Osint Workshop		69,600				69,600	0	Lack of Exchequer	

42	2021/2022	RTPW&U	Cpf Financial Services			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		120,000				120,000	0	Lack of Exchequer
43	2021/2022	RTPW&U	Institute Of Certified Public Accountant Of Kenya			Training Fees For Officer Who Attended Conference In Mombasa		118,000				118,000	0	Lack of Exchequer
44	2021/2022	RTPW&U	Institute Of Human Resource Management			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		150,800				150,800	0	Lack of Exchequer
45	2021/2022	RTPW&U	Institute Of Human Resource Management			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		139,200				139,200	0	Lack of Exchequer
46	2021/2022	RTPW&U	Institute Of Human Resource Management			Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		104,400				104,400	0	Lack of Exchequer
47	2021/2022	RTPW&U	Kenya Institute Of Supplies Management			Payment For Training Three Officers		179,800				179,800	0	Lack of Exchequer
48	2021/2022	RTPW&U	Kenya Institute Of Supplies Management			Training Fees For Officer Who Attended Conference In Mombasa		69,600				69,600	0	Lack of Exchequer
49	2021/2022	RTPW&U	Kenya School Of Government			Payment Of Training Fee For Lucy Nderitu		56,550				56,550	0	Lack of Exchequer
50	2021/2022	RTPW&U	Panafrican Institute Of Management And Governance			Training Of Officers On Motor Vehicle Safety And Management At Bamburi In Mombasa		395,200				395,200	0	Lack of Exchequer
51	2023/2024	RTPW&U	Alpha Safety Services			Payment For Supply & Delivery Of Water Rescue Equipment		3,805,000				3,805,000	0	Lack of Exchequer
52	2023/2024	RTPW&U	Alpha Safety Services			Payment For Supply And Delivery Of Extrication Equipments		3,980,874				3,980,874	0	Lack of Exchequer
53	2023/2024	RTPW&U	Enarxi Enterprises			Payment For Service For Branding Of County Equipment		2,430,000				2,430,000	0	Lack of Exchequer
54	2023/2024	RTPW&U	Generation Technologies Ltd			Hire Of Roller		425,500				425,500	0	Lack of Exchequer
55	2023/2024	RTPW&U	Generation Technologies Ltd			Hire Of Excavator		416,750				416,750	0	Lack of Exchequer
56	2024/2025	RTPW&U	Achelis Material Handling Limited		4130299	Payment for supply and delivery of steam cleaner car washing machine	3415357	1,064,001			0	1,064,001	0	Lack of Exchequer
57	2024/2025	RTPW&U	Engineers Board Of Kenya			Naivasha conference training	2182499	675,000				675,000	0	Lack of Exchequer
58	2024/2025	RTPW&U	Gichiri Trading Limited		2220105	Repair and service for 22CG020A	2225718	180,402			0	180,402	0	Lack of Exchequer
59	2024/2025	RTPW&U	Greyport Ltd		3111002	Supply and delivery of laptops, laptop bags, paper shredder and 2tb hard disk	4432878	1,317,800			0	1,317,800	0	Lack of Exchequer
60	2024/2025	RTPW&U	I-Fix Nexus Consult			Purchase of desktops, photocopiers, office printes and Autodesk Civil 3D Software	4432884	2,924,800			0	2,924,800	0	Lack of Exchequer
61	2024/2025	RTPW&U	Institute Of Engineers Of Kenya			31st IEK Mombasa convention		975,000				975,000	0	Lack of Exchequer
62	2024/2025	RTPW&U	Kensource Supplies Ltd		2220101	Servicing, repair and maintenance of (22CG 387A, 22CG 370A, 22CG369A, 22CG322A, 22CG323A, 22CG080A, 22CG 023A, KCY 337A, 22CG 037A, 22CG 371A)	2225725	2,408,149			0	2,408,149	0	Lack of Exchequer
63	2024/2025	RTPW&U	Kenya Bureau Of Standards			Conference fee training in Nyeri		840,000				840,000	0	Lack of Exchequer
64	2024/2025	RTPW&U	Kiambu Water And Sewerage Company Ltd		2210102	Water consumed within Kiambu Sub-County in the directrate of Public Works for the month of May, 2025		73,420			0	73,420	0	Lack of Exchequer
65	2024/2025	RTPW&U	Limuru Water And Sewerage Company		2210102	Water consumed within Limuru Sub-County in the directrate of Public Works for the month of May, 2025		1,888			0	1,888	0	Lack of Exchequer
66	2024/2025	RTPW&U	Power Governors Ltd		2220101	Payment made in respect to installation of Fuel Management System in 73 vehicles and Tracking System	2225723	2,299,500	2,299,500		2,299,500	0	0	
67	2024/2025	RTPW&U	Thika Water And Sewerage Company Ltd		2210102	Water consumed within Sub-County Public Works offices and Depot Fire/ Garge during the month of April, 2025		142,336			0	142,336	0	Lack of Exchequer
68	2024/2025	RTPW&U	Thika Water And Sewerage Company Ltd		2210102	Water consumed within Sub-County Public Works offices and Depot Fire/ Garge during the month of July, 2024		71,707			0	71,707	0	Lack of Exchequer
69	2024/2025	RTPW&U	Thika Water And Sewerage Company Ltd		2210102	Water consumed within Sub-County Public Works offices and Depot Fire/ Garge during the month of May, 2025		48,724			0	48,724	0	Lack of Exchequer
70	2024/2025	RTPW&U	Thika Water And Sewerage Company Ltd		2210102	Water consumed within Sub-County Public Works offices and Depot Fire/ Garge during the month of June, 2025		114,966			0	114,966	0	Lack of Exchequer
71	2024/2025	RTPW&U	Virginia Enterprises Limited		2220101	Supply and delivery of tyres	4470043	1,948,400	1,948,400		1,948,400	0	0	Lack of Exchequer
72	2015/2016	RTPW&U	Association Of Consulting Engineers Of Kenya.		4130299	Payment For A Seminar For Fidic Contractor Training Course		502,000				502,000	0	Lack of Exchequer
73	2017/2018	RTPW&U	Centre For Capacity Building & Development		4130299	Training Of Teresiah Nungari Njuguna For Training On Public Sector Certificate In Administration		81,200				81,200	0	Lack of Exchequer
74	2019/2020	RTPW&U	Elysian Resort		4130299	Booking Services For The Department Of Rtpw&U While Carrying Out Fuel Levy Evaluation Projects As Per The Attached Lso And Invoice.		743,540				743,540	0	Lack of Exchequer
75	2018/2019	RTPW&U	EnlicideVentures		4130299	Supply of Tyres ForGarbage Truck 22Cg 064A	3216175	588,000				588,000	0	Lack of Exchequer
76	2017/2018	RTPW&U	Glasper Investments Ltd		4130299	Payment For Service Of 22Cg 224 A		108,450				108,450	0	Lack of Exchequer
77	2017/2018	RTPW&U	Glasper Investments Ltd		4130299	Payment For Service Of 22Cg242A	1410768	103,450				103,450	0	Lack of Exchequer
78	2018/2019	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Sarova Whitesands		81,200				81,200	0	Lack of Exchequer
79	2018/2019	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Naivasha		57,000				57,000	0	Lack of Exchequer
80	2018/2019	RTPW&U	Institute Of Quantity Surveyors Of Kenya.		4130299	Being Payment For The Annual Subscription Fee To The Institute Of Quantity Surveyors Of Kenya (Iqsk) For Quantity Surveyor Nancy Njeri Thuku As Per Attached Invoice		3,500				3,500	0	Lack of Exchequer
81	2017/2018	RTPW&U	Jonsu Road Bridge Limited.		4130299	Being Payment For Repair Of Vehicle Registtation No. Kbj 792U As Per The Attached Documents		207,988				207,988	0	Lack of Exchequer
82	2017/2018	RTPW&U	Jonsu Road Bridge Ltd		4130299	Repair And Maintanance Of Gk B485C Shantui Sd22		1,403,832				1,403,832	0	Lack of Exchequer
83	2017/2018	RTPW&U	Jonsu Road Bridge Ltd		4130299	Repair Of Gka 739 Komatsu Motor Grader For Thika Sub-County		572,228				572,228	0	Lack of Exchequer

84	2018/2019	RTPW&U	Jonsu Road Bridge Ltd		4130299	Repair Of Gka 500P Cat Bulldozer		285,360				285,360	0	Lack of Exchequer
85	2016/2017	RTPW&U	Kenya Bureau of Standards		4130299	Payment For Facilitation of Ceem To Attend 3 Day Workshop On Structural Eurocodes		45,000				45,000	0	Lack of Exchequer
86	2018/2019	RTPW&U	Kimanmu Ventures Ltd		4130299	Supply of Tyres For 22Cg081A		172,000				172,000	0	Lack of Exchequer
87	2016/2017	RTPW&U	Kumlalo General Agencies		4130299	Supply And Delivery of Motor Vehicle Service Filters		643,072				643,072	0	Lack of Exchequer
88	2016/2017	RTPW&U	Kumlalo General Agencies		4130299	Payment For Supply And Delivery Of 6Tubeless Tyres For Fire Fighting Vehicle	2769902	588,000				588,000	0	Lack of Exchequer
89	2016/2017	RTPW&U	Kumlalo General Agencies		4130299	Supply Of Tyres For Gka 894X	2780241	148,000				148,000	0	Lack of Exchequer
90	2017/2018	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement 1/8 Page On Daily Nation	1410787	172,840				172,840	0	Lack of Exchequer
91	2018/2019	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement 1/4 Page On Daily Nation	1597273	120,640				120,640	0	Lack of Exchequer
92	2018/2019	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement For C P.S.B For The Position Of Chief Officer On Daily Nation	1597274	88,160				88,160	0	Lack of Exchequer
93	2016/2017	RTPW&U	Payjoka Enterprises		4130299	Provision of Consultancy Services For Estblishment of Central Urban Drainange Levels	1373018	1,916,000				1,916,000	0	Lack of Exchequer
94	2016/2017	RTPW&U	Rezeal General Supplies		4130299	Supply And Delivery of Safety Spectacles, Dust Fume Masks And Ear And Nose Defenders		120,600				120,600	0	Lack of Exchequer
95	2016/2017	RTPW&U	Rezeal General Supplies		4130299	Supply And Delivery of Orthopedic Chair And Other Items		86,100				86,100	0	Lack of Exchequer
96	2016/2017	RTPW&U	Rezeal General Supplies		4130299	Supply And Delivery of Workshop Tools In Thika Sub-County	2827915/13/12/11	299,300				299,300	0	Lack of Exchequer
97	2018/2019	RTPW&U	Solidarity Auto General Supplies Limited		4130299	Payment For Repair Of Gka 179E -Nissan Hard Body		205,250				205,250	0	Lack of Exchequer
98	2018/2019	RTPW&U	Solidarity Auto General Supplies Limited		4130299	Payment For Service Of Khz 358S	1545919	65,000				65,000	0	Lack of Exchequer
99	2016/2017	RTPW&U	Uap Insurance Company Limited		4130299	Payment For MotorVehicle And Plant Insurance Cover		2,650,000				2,650,000	0	Lack of Exchequer
100	2016/2017	RTPW&U	Venmah Ventures		4130299	Supply And Delivery of Diesel Oil	1442954036	570,000				570,000	0	Lack of Exchequer
101	2016/2017	RTPW&U	Kensan Distributors		4130299	Supply And Delivery of Electrical Materials		497,500				497,500	0	Lack of Exchequer
102	2016/2017	RTPW&U	Kensan Distributors		4130299	Supply And Delivery of Electrical Materials		497,128				497,128	0	Lack of Exchequer
103	2015/2016	RTPW&U	Prime Telecoms Ltd		4130299	Supply And Delivery of Electrical Materials		495,000				495,000	0	Lack of Exchequer
SUB-TOTALS		**TOTAL**						**74,380,355**	**4,247,900**	**-**	**4,247,900**	**70,132,455**		
DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE														

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2018/2019	Admin & PS	Capstech Supplies	xx	4130299	Supply of Tyres	2953925	260,000	0		0	260,000	0	Lack of exchequre
2	2017/2018	Admin & PS	Centre For Capacity Building & Devpt Ltd	xx	4130299	Conference Fees For Officers Attending Seminar On Office Systems, Procedures And Communication From 4Th- 8Th March 2019	xx	157,760	0		0	157,760	0	Lack of exchequre
3	2018/2019	Admin & PS	Glasper Investment	xx	4130299	Mv Maintenance	Kcg/Qt/248/2018-2019	168,500	0		0	168,500	0	Lack of exchequre
4	2018/2019	Admin & PS	Glasper Investment	xx	4130299	Mv Maintenance	Kcg/Qt/249/2018-2019	35,900	0		0	35,900	0	Lack of exchequre
5	2017/2018	Admin & PS	Hotel Rainbow Superhighway Ltd	xx	4130299	Conference Facilities	Kcg/Adm/Qtn/02/2018/2019	66,200	0		0	66,200	0	Lack of exchequre
6	2019/2020	Admin & PS	Hotel Rainbow Superhighway Ltd	xx	4130299	Conference Facilities	Cgk/Admps/Pm/Vol3/022	751,800	0		0	751,800	0	Lack of exchequre
7	2019/2020	Admin & PS	Institute Of Certified Public Accountants	xx	4130299	5Th Annual Public Sector Accountant'S Conference Held From 16Th To 18Th Oct 2019	X	145,000	0		0	145,000	0	Lack of exchequre
8	2017/2018	Admin & PS	Institute Of Human Resource Management	xx	4130299	Annual National Hrm Conference	X	75,400	0		0	75,400	0	Lack of exchequre
9	2018/2019	Admin & PS	Institute Of Human Resource Management	xx	4130299	Conference Fees For Officers Attending 23Rd Annual Hrm Conference Held On 22Nd-26Th Oct 2018	X	487,200	0		0	487,200	0	Lack of exchequre
10	2018/2019	Admin & PS	Institute Of Human Resource Management	xx	4130299	Conference Fee For Hr Officers To Attend The 6Th Annual Hr Congress	X	348,000	0		0	348,000	0	Lack of exchequre
11	2018/2019	Admin & PS	Institute Of Human Resource Management	xx	4130299	Conference Fee For Hr Officers To Attend The 6Th Annual Hr Congress	X	139,200	0		0	139,200	0	Lack of exchequre
12	2019/2020	Admin & PS	Institute Of Human Resource Management	xx	4130299	Conference Fees For Officers Attending The 23Rd Annual National Hrm Conference From 14Th- 19Th Oct 2019 In Naivasha	X	377,000	0		0	377,000	0	Lack of exchequre
13	2019/2020	Admin & PS	Kenya Institute Of Supplies Management	xx	4130299	Training Fees For Officers Attending Training On Pitfalls Of Public Procurement	X	170,520	0		0	170,520	0	Lack of exchequre
14	2017/2018	Admin & PS	Kenya School Government	xx	4130299	Training Fees	N/A	664,040	0		0	664,040	0	Lack of exchequre
15	2019/2020	Admin & PS	Kenya School Government	xx	4130299	Training Fees	X	18,850	0		0	18,850	0	Lack of exchequre
16	2019/2020	Admin & PS	Records And Information Management East Africa	xx	4130299	Training Fees	X	121,800	0		0	121,800	0	Lack of exchequre
17	2019/2020	Admin & PS	Bridge Capacity And Gorverance Dev Ltd	xx	4130299	Institution Fee	6050	139,200	0		0	139,200	0	Lack of exchequre
18	2015/2016	Admin & PS	Cleanrocks Limited	xx	4130299	Supply of Goods	xx	397,100	0		0	397,100	0	Lack of exchequre
19	2019/2020	Admin & PS	Glamsa Agencies Limited	xx	4130299	Supply of Goods	xx	1,857,630	0		0	1,857,630	0	Lack of exchequre
20	2017/2018	Admin & PS	Glasper Investment	xx	4130299	Mv Maintenance	xx	26,200	0		0	26,200	0	Lack of exchequre
21	2014/2015	Admin & PS	Harmonix Holdings	xx	4130299	Supply of Goods	xx	745,690	0		0	745,690	0	Lack of exchequre
22	2019/2020	Admin & PS	Rimea	xx	4130299	aad	xx	99,580	0		0	99,580	0	Lack of exchequre
23	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
24	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
25	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
26	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
27	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
28	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0		0	93,000	0	Lack of exchequre
29	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0		0	31,000	0	Lack of exchequre
								31,000	0		0	31,000	0	Lack of exchequre

30	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0	0	31,000	0	Lack of exchequre
31	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0	0	31,000	0	Lack of exchequre
32	2015/2016	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0	0	31,000	0	Lack of exchequre
33	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0	0	31,000	0	Lack of exchequre
34	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	186,000	0	0	186,000	0	Lack of exchequre
35	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0	0	93,000	0	Lack of exchequre
36	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0	0	93,000	0	Lack of exchequre
37	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	93,000	0	0	93,000	0	Lack of exchequre
38	2016/2017	Admin & PS	Straight Security	xx	4130299	Security Services	xx	31,000	0	0	31,000	0	Lack of exchequre
39	2017/2018	Admin & PS	Straight Security	xx	4130299	Security Services	xx	10,333	0	0	10,333	0	Lack of exchequre
40	2015/2016	Admin & PS	Union International	xx	4130299	Security Services	xx	837,000	0	0	837,000	0	Lack of exchequre
41	2020/2021	Admin & PS	Kenya School Of Government	xx	4130299	Training Services	xx	1,792,000	0	0	1,792,000	0	Lack of exchequre
42	2020/2021	Admin & PS	Mwanyandi Enterprises	xx	4130299	Training	xx	1,300,000	0	0	1,300,000	0	Lack of exchequre
43	2018/2019	Admin & PS	Esteem Centre	xx	4130299	Supply Of Goods	xx	132,000	0	0	132,000	0	Lack of exchequre
44	2019/2020	Admin & PS	D Wanduh Logistics & Supplies Ltd	xx	4130299	Workshop Fees For A Course In Advanced Public Administration	x	80,000	0	0	80,000	0	Lack of exchequre
45	2019/2020	Admin & PS	Dilux Commercial Agencies	xx	4130299	Supply & Delivery of Toners And Cartridges	329	1,250,500	0	0	1,250,500	0	Lack of exchequre
46	2019/2020	Admin & PS	Graffics Holdings Limited	xx	4130299	Supply & delivery of office stationeries	321	1,493,231	0	0	1,493,231	0	Lack of exchequre
47	2019/2020	Admin & PS	Kiambu Water & Sewerage Co. Ltd	xx	4130299	Supply of Mv maintenance parts	325	1,363,000	0	0	1,363,000	0	Lack of exchequre
48	2019/2020	Admin & PS	Ndungiooh General Printers & Suppliers	xx	4130299	Water Bill ADC office Kiambu	x	11,365	0	0	11,365	0	Lack of exchequre
49	2019/2020	Admin & PS	Self & Style (K) Ltd	xx	4130299	Supply & delivery of Toners and Cartridges	324	1,247,850	0	0	1,247,850	0	Lack of exchequre
50	2020/2021	Admin & PS	Bridge Capacity And Gorverance Dev Ltd	795640	4130299	Supply & delivery of Protective gears during Covid 19	332	1,310,310	0	0	1,310,310	0	Lack of exchequre
51	2020/2021	Admin & PS	Bridge Capacity Building & Governance Ltd	795640	4130299	Conference Fees	6194	116,000	0	0	116,000	0	Lack of exchequre
52	2020/2021	Admin & PS	Icpak	xx	4130299	Seminar on leadership, critical thinking & innovation	x	58,000	0	0	58,000	0	Lack of exchequre
53	2020/2021	Admin & PS	Icpsk	xx	4130299	Training	x	130,000	0	0	130,000	0	Lack of exchequre
54	2020/2021	Admin & PS	Ics	xx	4130299	Subscription Fees	5054	12,500	0	0	12,500	0	Lack of exchequre
55	2020/2021	Admin & PS	Ics	xx	4130299	Year 2021 Subscription fees for Member No. 2395	8087	15,000	0	0	15,000	0	Lack of exchequre
56	2020/2021	Admin & PS	Ics	xx	4130299	The women in governance conference 2020, 8-10th Dec. 2020	2582	40,000	0	0	40,000	0	Lack of exchequre
57	2020/2021	Admin & PS	Ihrm	xx	4130299	2nd Women Governance Conference, 8-10th Dec 2021	3975	40,000	0	0	40,000	0	Lack of exchequre
58	2020/2021	Admin & PS	Ihrm	xx	4130299	Conference Fees	8648	69,600	0	0	69,600	0	Lack of exchequre
59	2020/2021	Admin & PS	Ihrm	xx	4130299	Conference Fees	8086	69,600	0	0	69,600	0	Lack of exchequre
60	2020/2021	Admin & PS	Ihrm	xx	4130299	7th Annual HR congress, 15-18th June 2021	8637	417,600	0	0	417,600	0	Lack of exchequre
61	2020/2021	Admin & PS	Kenya School Of Law	xx	4130299	24th Annual HRM conference, 27-30th Oct. 2020	2583	513,000	0	0	513,000	0	Lack of exchequre
62	2020/2021	Admin & PS	Kism	xx	4130299	Course on ploicy making & Legislative process for 2 officers	6718	190,000	0	0	190,000	0	Lack of exchequre
63	2020/2021	Admin & PS	Ksg Embu Campus	xx	4130299	Training on new standard tender documents for Jane Mwema	8089	71,340	0	0	71,340	0	Lack of exchequre
64	2020/2021	Admin & PS	Rimea Ea Ltd	769373	4130299	Institution Fee: Transformative leadership program for County Women Executives	4928	26,500	0	0	26,500	0	Lack of exchequre
65	2020/2021	Admin & PS	Rimea Ea Ltd	769373	4130299	Records & information Mgt. professionals annual conference for 2 officers	6822	66,120	0	0	66,120	0	Lack of exchequre
66	2020/2021	Admin & PS	Rimea Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for Stephen Ngumi	x	69,356	0	0	69,356	0	Lack of exchequre
67	2020/2021	Admin & PS	Rimea Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for 3 officers	4305	204,482	0	0	204,482	0	Lack of exchequre
68	2021/2022	Admin & PS	Chambai Resort	xx	4130299	Workshop on records & information management	8085	207,756	0	0	207,756	0	Lack of exchequre
69	2021/2022	Admin & PS	Esami	xx	4130299	27Sep-1 Oct Conference Fee	7202	425,000	0	0	425,000	0	Lack of exchequre
70	2021/2022	Admin & PS	Esami	xx	4130299	Staff Training	9389	174,000	0	0	174,000	0	Lack of exchequre
71	2021/2022	Admin & PS	Esami	xx	4130299	Pre Retirement Planning Training	7201	170,510	0	0	170,510	0	Lack of exchequre
72	2021/2022	Admin & PS	Esami	xx	4130299	Minutes Report Writing Training	4354	164,775	0	0	164,775	0	Lack of exchequre
73	2021/2022	Admin & PS	Icpak	xx	4130299	Ethics & Governance Conference Msa	2165	237,800	0	0	237,800	0	Lack of exchequre
74	2021/2022	Admin & PS	Icpak	xx	4130299	Lady Accountant Conf	1276	70,000	0	0	70,000	0	Lack of exchequre
75	2021/2022	Admin & PS	Ics	xx	4130299	23-27 May Workshop	9391	90,000	0	0	90,000	0	Lack of exchequre
76	2021/2022	Admin & PS	Ics	xx	4130299	27-29 Apr Nairobi Conference Fee	8111	40,000	0	0	40,000	0	Lack of exchequre
77	2021/2022	Admin & PS	Ics	xx	4130299	17-19 Mar Nairobi Conference Fee	8246	15,000	0	0	15,000	0	Lack of exchequre
78	2021/2022	Admin & PS	Ihrm	xx	4130299	Staff Training	2977	829,400	0	0	829,400	0	Lack of exchequre
79	2021/2022	Admin & PS	Ihrm	xx	4130299	17-20 May Conference Fee Mombasa	9390	765,600	0	0	765,600	0	Lack of exchequre
80	2021/2022	Admin & PS	Kitui County Textile Centre (Kicotec)	xx	4130299	Women in HR convention, 23-25th March 2022	8251	58,000	0	0	58,000	0	Lack of exchequre
81	2021/2022	Admin & PS	Ksg Kabete	xx	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	392	318,912	0	0	318,912	0	Lack of exchequre
82	2021/2022	Admin & PS	Ksg Kabete	xx	4130299	SMC training for Anthony Nganga	5680	78,880	0	0	78,880	0	Lack of exchequre
83	2021/2022	Admin & PS	Ksg Kabete	xx	4130299	Administrative course for Juliah Githinji	3215	43,700	0	0	43,700	0	Lack of exchequre
84	2021/2022	Admin & PS	Ksg Kabete	xx	4130299	IPSAS course for Gladys Kimani	5745	58,000	0	0	58,000	0	Lack of exchequre
85	2021/2022	Admin & PS	Ksg Kabete	xx	4130299	SMC training for Peter Gichuki	8245	81,200	0	0	81,200	0	Lack of exchequre
86	2021/2022	Admin & PS	Ksg Maturga	xx	4130299	SLDP for Charles Gikonyo & Tabitha Maina	8250	181,192	0	0	181,192	0	Lack of exchequre
87	2021/2022	Admin & PS	Ksg Mombasa	xx	4130299	Performance Management for Tabitha Njeri Maina	8926	43,700	0	0	43,700	0	Lack of exchequre
88	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Communication skills development course for Martin Githiomi	2034	24,360	0	0	24,360	0	Lack of exchequre
89	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Water Bill	x	2,851	0	0	2,851	0	Lack of exchequre
90	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Water Bill	x	410	0	0	410	0	Lack of exchequre
91	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Water Bill	x	1,600	0	0	1,600	0	Lack of exchequre
92	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Water Bill	x	410	0	0	410	0	Lack of exchequre
93	2021/2022	Admin & PS	Limuru Water & Sewarage Co. Ltd	xx	4130299	Water Bill	x	16,876	0	0	16,876	0	Lack of exchequre
94	2021/2022	Admin & PS	Rentoline Limited	xx	4130299	Water Bill	x	410	0	0	410	0	Lack of exchequre
95	2021/2022	Admin & PS	Rimea Ea Ltd	769373	4130299	Provision of sanitary services at Thika & Kiambu HQ facilities	8248	73,428	0	0	73,428	0	Lack of exchequre
96	2021/2022	Admin & PS	Rimea Ea Ltd	769373	4130299	Training on electronic documents management systems for 3 officers	5744	277,426	0	0	277,426	0	Lack of exchequre
						Workshop on effective records management & Compliance	1277	277,426	0	0	277,426	0	Lack of exchequre

97	2021/2022	Admin & PS	Thika Water & Sewerage Co. Ltd	xx	4130299	Water Bill	x	872,267	0		0	872,267	0	Lack of exchequre
98	2023/2024	Admin & PS	Kitui County Textile Centre (Kicotec)	xx	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	4011788, 4011789, 4011790	9,000,000	0		0	9,000,000	0	Lack of exchequre
99	2023/2024	Admin & PS	Kitui County Textile Centre (Kicotec)	xx	4130299	Supply & delivery of uniforms for Administration & Enforcement officers	4165628-4165633	8,377,900	0		0	8,377,900	0	Lack of exchequre
100	2023/2024	Admin & PS	Stiwa Auto Garage	xx	4130299	Mv Service & Repair22Cg011A & 027A	2038668	940,766	0		0	940,766	0	Lack of exchequre
101	2024/2025	Admin & PS	Barn Raiser Enterprises	xx	4130299	Supply & delivery of M/V Tyres	4480101	1,880,520	0		0	1,880,520	0	Lack of exchequre
102	2024/2025	Admin & PS	Beiim Ventures Ltd	xx	4130299	Supply and Delivery of Stationeries	4480-112/113/114/115/116	2,875,647	2,875,647	17/102025	2,875,647	0	0	Lack of exchequre
103	2024/2025	Admin & PS	Blessed Talbot Medical Centre Ltd	xx	4130299	Rehabilitation fee for 11 county officers	x	1,410,500	1,410,500	15/10/2025	1,410,500	0	0	Lack of exchequre
104	2024/2025	Admin & PS	Evolution Event Planners	xx	4130299	Privision of hospitality services	x	74,300	0		0	74,300	0	Lack of exchequre
105	2024/2025	Admin & PS	Forever General Supplies	xx	4130299	Service & Repairs of 22CG 043A Land Rover	2228058	2,407,615	0		0	2,407,615	0	Lack of exchequre
106	2024/2025	Admin & PS	Kensource Supplies Limited	xx	4130299	Service & Repairs of 22CG 005A Toyota Hilux & KCJ 012Q Isuzu DMax	2228060	1,297,695	1,297,695	17/11/2025	1,297,695	0	0	Lack of exchequre
107	2024/2025	Admin & PS	Kensource Supplies Limited	xx	4130299	Service & Repairs of 22CG 071A Isuzu Dmax & KBZ 344S	2228055	2,571,646	2,571,646	16/12/2025	2,571,646	0	0	Lack of exchequre
108	2024/2025	Admin & PS	Pixel Pro Limited	xx	4130299	Supply and Delivery of Printers	4480117	2,951,285	2,951,285	15/10/2025	2,951,285	0	0	Lack of exchequre
109	2024/2025	Admin & PS	Ruiruju Caterers	xx	4130299	Privision of hospitality services	x	160,000	0		0	160,000	0	Lack of exchequre
110	2024/2025	Admin & PS	Sitiec Investment Limited	xx	4130299	Supply and Delivery of Laptops	4480103	2,940,000	2,940,000	17/11/2025	2,940,000	0	0	Lack of exchequre
111	2024/2025	Admin & PS	Stiwa Auto Garage	xx	4130299	Service & Repairs of 22CG 311A Mitsubishi L200	2228062	105,031	105,031	17/11/2025	105,031	0	0	Lack of exchequre
112	2024/2025	Admin & PS	Stiwa Auto Gorage	xx	4130299	Service & Repairs of 390Y Nissan hard copy, 22CG 010A Nissan Sienta, GKA 958N Dianatsu	2228057	773,917	773,917	24/3/2026	773,917	0	0	Lack of exchequre
113	2024/2025	Admin & PS	Stiwa Auto Garage	xx	4130299	Service & Repairs of GKA 287Q Nissan hard body & KBQ 170D Toyota Hilux	2228056	1,405,669	0		0	1,405,669	0	Lack of exchequre
114	2024/2025	Admin & PS	Stiwa Auto Garage	xx	4130299	Service & Repairs of 22CG 374A, GKA 826S, 22CG 075A, GKB 076A, 22CG 292A, 22CG 071A & 22CG 397A	2228061	2,093,300	0		0	2,093,300	0	Lack of exchequre
115	2024/2025	Admin & PS	White Wash Africa Ltd	xx	4130299	Supply & Delivery of office furnitures	4480118	2,889,820	2,889,820	9/30/2025	2,889,820	0	0	Lack of exchequre
SUB-TOTALS								**71,061,756**	**17,815,541**		**17,815,541**	**53,246,215**	**0**	

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

S/No	Financial Year (the year the ALC payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the ALC Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved ALC Payables Action Plan (1st July 2025 to 31st March 2026 (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding ALC Payables as of 31st March 2026 (Kshs.)	Variance from the ALC Payables Action Plan (Kshs.)	Reason(s) for non payment
						RECURRENT EXPENDITURE - GOODS AND SERVICES		A	B	C	D	E=A-D	F=B-D	
1	2015/2016	Agriculture, Livestock And Cooperative Development	Hamich General Supplies	460631	4130299	Supply of Water Fittings For Gatina Irrigation Project	2696370	504,050			0	504,050		Lack of Exchequer
2	2015/2016	Agriculture, Livestock And Cooperative Development	Hamich General Supplies	460631	4130299	Supply of Materials & Constructing A Coffee Dam	0869063	420,000			0	420,000		Lack of Exchequer
3	2015/2016	Agriculture, Livestock And Cooperative Development	Leprechaun Supplies	790208	4130299	Supply of office Accessories	1237829	168,000			0	168,000		Lack of Exchequer
4	2015/2016	Agriculture, Livestock And Cooperative Development	Solidarity Auto General Supplies Limited			Servicing Of 22Cg027A		24,650				24,650		
5	2016/2017	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Being Payment To The Above For The Strategic Leadership Course For Tabitha N. Gathecha P/No. 1997002124 As Per Attached Admission Letter.	2563417	137,460			0	137,460		Lack of Exchequer
6	2017/18	Agriculture, Livestock And Cooperative Development	Hotel Rainbow Superhighway Ltd			Luncheon For 30 Pax		45,000				45,000		
7	2018/2019	Agriculture, Livestock And Cooperative Development	Mellylivvy Enterprises	427396	4130299	Event Management Services For A I Launch	1486768	460,520			0	460,520		Lack of Exchequer
8	2018/2019	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg 024A		124,550			0	124,550		
9	2019/2020	Agriculture, Livestock And Cooperative Development	Ksg - Lower Kabete	770585	4130299	Course Fee For Sldp For Thomas Njoroge Chege	43755	167,620			0	167,620		Lack of Exchequer
10	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General Supplies	427396	4130299	Repair And Maintenance of Vehicle Reg. 22Cg091 A	1486769	136,300			0	136,300		Lack of Exchequer
11	2019/2020	Agriculture, Livestock And Cooperative Development	Institute Of Human Resource Management			Seminar Fees For Monica W. Njenga		75,400			0	75,400		
12	2019/2020	Agriculture, Livestock And Cooperative Development	Ksg - Lower Kabete			Course Fee For Sldp For Angeline K. Nkarichia		167,620			0	167,620		
13	2019/2020	Agriculture, Livestock And Cooperative Development	Elysian Resort			Conference Facility		88,200			0	88,200		
14	2019/2020	Agriculture, Livestock And Cooperative Development	Elysian Resort			Conference Facility		59,200			0	59,200		
15	2019/2020	Agriculture, Livestock And Cooperative Development	Kusco			Participation Fees		680,000			0	680,000		
16	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of Gka 268G		461,796			0	461,796		
17	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		259,691			0	259,691		
18	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		155,040			0	155,040		
19	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		28,180			0	28,180		
20	2020/2021	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building		4130299	Training Fees Netah Nduta		50,000			0	50,000		Lack of Exchequer
21	2020/2021	Agriculture, Livestock And Cooperative Development	Cdn Solutions		4130299	Supply And Delivery of Flour	437	4,865,500			0	4,865,500		Lack of Exchequer
22	2020/2021	Agriculture, Livestock And Cooperative Development	Dylakam Enterprises Limited		4130299	Repairs And Maintenance of Thika Cooperative offices	372	1,497,500			0	1,497,500		Lack of Exchequer

23	2020/2021	Agriculture, Livestock And Cooperative Development	Elysian Resort		4130299	Confrence Facility	148680	176,400			0	176,400		Lack of Exchequer
24	2020/2021	Agriculture, Livestock And Cooperative Development	Kiambu Water And Seweruge Company		4130299	Water Bill For Kiambu Co-Operative offices	Invoice	3,138			0	3,138		Lack of Exchequer
25	2020/2021	Agriculture, Livestock And Cooperative Development	Solidarity Auto General	427396	4130299	Service of Gka 268G	425	498,000			0	498,000		Lack of Exchequer
26	2020/2021	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage Company		4130299	Water Bill For Thika Co-Operative offices	Invoice	6,731			0	6,731		Lack of Exchequer
27	2020/2021	Agriculture, Livestock And Cooperative Development	Institute Of Human Resource Management			Seminar Fees-Christine Mbijiwe		57,000			0	57,000		
28	2021/2022	Agriculture, Livestock And Cooperative Development	Firearms Licensing Board		4130299	Firearms License Renewal For Thika Slaughter House	16-11-2021	63,360			0	63,360		Lack of Exchequer
29	2021/2022	Agriculture, Livestock And Cooperative Development	Hotel Chabai Safari		4130299	Full Day Confrence Facility	1819553	227,500			0	227,500		Lack of Exchequer
30	2021/2022	Agriculture, Livestock And Cooperative Development	Inson Suppliers		4130299	Supply And Delivery of Chain Boxes, Captive Bolt Stunners, Artificial Insemination Record Books And Livestock Breeding Service Providers Books	531	1,969,400		15/10/2025	1,969,400	0		Paid
31	2021/2022	Agriculture, Livestock And Cooperative Development	Ihrm		4130299	Tuition Fee Susan Wanjiru Ndungu		69,600			0	69,600		Lack of Exchequer
32	2021/2022	Agriculture, Livestock And Cooperative Development	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees For Kelvin Waweru Mwaura And John Kinyanjui	N/a	30,400			0	30,400		Lack of Exchequer
33	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Training Fee Harun Mwangi	17-02-2022	116,400			0	116,400		Lack of Exchequer
34	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Tuition Fee For Felistas Lekarom		140,360			0	140,360		Lack of Exchequer
35	2021/2022	Agriculture, Livestock And Cooperative Development	Ksg	770585	4130299	Tution Fee Eunice Wanjiku		24,360			0	24,360		Lack of Exchequer
36	2021/2022	Agriculture, Livestock And Cooperative Development	Ksg - Lower Kabete	770585	4130299	Training Fees	1953201	561,440			0	561,440		Lack of Exchequer
37	2021/2022	Agriculture, Livestock And Cooperative Development	Limuru Water And Sewr		4130299	Water Bill		93,040			0	93,040		Lack of Exchequer
38	2021/2022	Agriculture, Livestock And Cooperative Development	Postal Corporation		4130299	Postage Services		33,507			0	33,507		Lack of Exchequer
39	2021/2022	Agriculture, Livestock And Cooperative Development	Rock Of Aces		4130299	Supply of Laptops Computers	3806751	1,294,800			0	1,294,800		Lack of Exchequer
40	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water		4130299	Water Bill For Thika Slaughter House Makongeni	16-03-2022	116,068			0	116,068		Lack of Exchequer
41	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water & Sewerage Co. Ltd		4130299	Water Bill At Makongeni Slaughter House For October/November 2021	19-11-2021	102,625			0	102,625		Lack of Exchequer
42	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage		4130299	Water Bill		207,508			0	207,508		Lack of Exchequer
43	2021/2022	Agriculture, Livestock And Cooperative Development	Bridge Capacity Buildingn And Governance Development Ltd			Tuition Fee For Netah Nduta Mwangi		58,000			0	58,000		
44	2021/2022	Agriculture, Livestock And Cooperative Development	Ihrm			Training		57,000			0	57,000		
45	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Association of Project Managers			Annual Professional Seminar		45,000			0	45,000		
46	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Institute Of Highway And Building Technology			Tuition		30,688			0	30,688		
47	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government			Training Fees Bernard Kimau		140,360			0	140,360		
48	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government			Tuition Fees For Alice Wanjiku		140,360			0	140,360		
49	2021/2022	Agriculture, Livestock And Cooperative Development	Mistral General Traders Ltd			Automobile Or Cars Maitenance		597,959			0	597,959		
50	2023/2024	Agriculture, Livestock And Cooperative Development	Fiover Agencies Ltd.		4130299		42381	30,000			0	30,000		Lack of Exchequer
51	2023/2024	Agriculture, Livestock And Cooperative Development	Nation Media	863573	4130299	Space Order For Shortlisted Candidates For Coops Auditor & Assistant Coops Officer	LPO-1953229	172,840			0	172,840		Lack of Exchequer
52	2024/2025	Agriculture, Livestock And Cooperative Development	Desduo Investment Limited		4130299	Supply and delivery of stationaries	4165777/416578/4165779	1,288,050		30/9/2025	1,288,050	0		Paid
53	2024/2025	Agriculture, Livestock And Cooperative Development	Gabriella & Kennedy		4130299	Supply and delivery of Container		879,600			879,600	0		Paid
54	2024/2025	Agriculture, Livestock And Cooperative Development	Gathokima Enterprises		4130299	Supply and delivery of stationaries	4503560/61/62/63/65	1,184,724			1,184,724	0		Paid
55	2024/2025	Agriculture, Livestock And Cooperative Development	Gathokima Enterprises		4130299	Supply and delivery of beddings for Waruhiu ATC		237,060		30/9/2025	237,060	0		Paid
56	2024/2025	Agriculture, Livestock And Cooperative Development	Kapull Company Limited		4130299	Supply and delivery of avocado carrier bags		2,874,000		23/10/2025	2,874,000	0		Paid
57	2024/2025	Agriculture, Livestock And Cooperative Development	Kenya Power	374467	4130299	Electricity bill for Thika sub county Livestock office		17,299			0	17,299		Lack of Exchequer
58	2024/2025	Agriculture, Livestock And Cooperative Development	Kenya Power	374467	4130299	Electricity bill for Thika slaughterhouse makongeni		34,111			0	34,111		Lack of Exchequer
59	2024/2025	Agriculture, Livestock And Cooperative Development	Nation Media		4130299	Tender advertisement for piglets	2074915	91,640		30/9/2025	91,640	0		Paid
60	2024/2025	Agriculture, Livestock And Cooperative Development	Stiwa Auto Garage	940080	4130299	Repair of M.V GKA 650L	2225860	354,835			0	354,835		Lack of Exchequer
61	2024/2025	Agriculture, Livestock And Cooperative Development	Stiwa Auto Garage	940080	4130299	Repair of M.V GKA 648L	2225859	192,397		23/10/2025	192,397	0		Paid
62	2024/2025	Agriculture, Livestock And Cooperative Development	Stiwa Auto Garage	940080	4130299	Repair of M.V GKA 389D		182,493			0	182,493		Lack of Exchequer
63	2024/2025	Agriculture, Livestock And Cooperative Development	Stiwa Auto Garage	940080	4130299	Repair of M.V GKA 648L	2074929	487,008			0	487,008		Lack of Exchequer
64	2024/2025	Agriculture, Livestock And Cooperative Development	The Standard Group Plc		4130299	Tender advertisement for piglets	2074916	88,160		30/9/2025	88,160	0		Paid

65	2024/2025	Agriculture, Livestock And Cooperative Development	The Standard Group Plc		4130299	Tender advertisement for heifers	2074914	141,984		30/9/2025	141,984	0		Paid
66		Agriculture, Livestock And Cooperative Development	Ksg			Training Fees Joyce Njeri Njau		167,620			0	167,620		
SUB-TOTALS								25,861,101	0	-	8,947,015	16,914,086		
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES														
S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (1st July 2025 to 31st March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 plan (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2021/2022	Education	Bridge Capacity Building & Governance Development Ltd	795640	4130299	Tuition/Conference Fee For Mary N. Wainana	1912359	58,000	58,000		0	58,000	58,000	Lack of budget provision
2	2014/2015	Education	Dekimu Auto Spares & Accessories Ltd	778306	4130299	Payment Of Service Of Generator Of Data Centre	1191339	109,000	109,000		0	109,000	109,000	Lack of budget provision
3	2018/2019	Education	Glasper Investment	454326	4130299	Payment For Service And Repair Of Vehicle No. 22Cg226A	Kcg/Qtn/19/20/45	172,500	172,500		0	172,500	172,500	Lack of budget provision
4	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	25Th National Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget provision
5	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	3Rd Women In Hr Convention		58,000	58,000		0	58,000	58,000	Lack of budget provision
6	2016/2017	Education	Institute Of Human Resource Management	440360	4130299	Seminar Fees For Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget provision
7	2018/2019	Education	Institute Of Human Resource Management	440360	4130299	Seminar Fees For 22nd Annual Hrm Conference		81,200	81,200		0	81,200	81,200	Lack of budget provision
8	2015/2016	Education	Inter consumer Ltd	421532	4130299	Supply And Delivery of Sanitary Towels	1191307	700,000	700,000		0	700,000	700,000	Lack of budget provision
9	2017/2018	Education	Jade Collection	831983	4130299	Supply And Delivery Of Work Attire	3091241	44,400	44,400		0	44,400	44,400	Lack of budget provision
10	2018/2019	Education	Kenya Institute Of Curriculum Development	69431	4130299	Supply And Delivery Of Ecde Curriculum Design	3099868	456,000	456,000		0	456,000	456,000	Lack of budget provision
11	2021/2022	Education	Kenya Institute Of Highways &Building Technology	415654	4130299	Refresher,Defensive & First Aid Course		30,688	30,688		0	30,688	30,688	Lack of budget provision
12	2019/2020	Education	Kenya Institute Of Highways And Building Technology		4130299	Defense And First Aid Course For Martin Gitau		30,688	30,688		0	30,688	30,688	Lack of budget provision
13	2021/2022	Education	Kenya Institute Of Human Resource Management	48867	4130299	8Th Annual National Hr Conference	1921357	69,600	69,600		0	69,600	69,600	Lack of budget provision
14	2021/2022	Education	Kenya Institute Of Human Resource Management	417802	4130299	7Th Annual National Hr Conference		69,600	69,600		0	69,600	69,600	Lack of budget provision
15	2021/2022	Education	Kenya Institute Of Management	393638	4130299	Effective Office Management & Administration Programme		92,800	92,800		0	92,800	92,800	Lack of budget provision
16	2019/2020	Education	Kenya School Of Goverment	36444	4130299	Senior Management Training Course For Dorcas Muthoni		140,360	140,360		0	140,360	140,360	Lack of budget provision
17	2021/2022	Education	Kenya School Of Government Embu	51935	4130299	County Social Protection Services	1921358	79,500	79,500		0	79,500	79,500	Lack of budget provision
18	2018/2019	Education	Regional Capacity Development Consultancy Ltd	770921	4130299	Training Fee		180,000	180,000		0	180,000	180,000	Lack of budget provision
19		Education	Rostriz Enterprises	427396	4130299	Supply And Delivery of Unimix Flour To Ecde Schools At Githunguri	014	619,863	619,863		0	619,863	619,863	Lack of budget provision
20	2020/2021	Education	SolidarityAutoGeneralSupplies	427396	4130299	Maintenance Of Vehicle 22Cg093A	911	634,300	634,300		0	634,300	634,300	Lack of budget provision
21	2020/2021	Education	Solidarity Auto General Supplies	427536	4130299	Maintenance Of Vehicle Gka 826S	909	225,736	225,736		0	225,736	225,736	Lack of budget provision
22	2020/2021	Education	Solidarity Auto General Supplies	400506	4130299	Maintenance Of Vehicle 22Cg232A	910	165,764	165,764		0	165,764	165,764	Lack of budget provision
23	2017/2018	Education	Strathmore University	389709	4130299	Training Fee		59,600	59,600		0	59,600	59,600	Lack of budget provision
24	2015/2016	Education	Tim Age Poultry	372949	4130299	Supply And Delivery of Foodstuff To Jamhuri ChildrenS Home	8/1/2016	34,315	34,315	8/1/2016	0	34,315	34,315	Lack of budget provision
25	2015/2016	Education	Tim Age Poultry	828079	4130299	Supply And Delivery of Foodstuff To Jamhuri ChildrenS Home	2645062	16,005	16,005		0	16,005	16,005	Lack of budget provision
26	2016/2017	Education	Masada Hotel	124218	4130299	Conference Facility	1349220	304,500	304,500		0	304,500	304,500	Lack of budget provision
27	2018/2019	Education	Belexy Communications Services	852416	4130299	Supply And Delivery of Blended T Shirts Lot A	3216075	1,900,000	1,900,000		0	1,900,000	1,900,000	Lack of budget provision
28	2018/2019	Education	Excellent Service Enterprises	909126	4130299	Supply And Delivery of Branded T Shirts Lot C	3216076	1,800,000	1,800,000		0	1,800,000	1,800,000	Lack of budget provision
29	2018/2019	Education	Infolite Technologies	785684	4130299	Supply And Delivery of Branded T Shirts Lot B	3216074	1,900,000	1,900,000		0	1,900,000	1,900,000	Lack of budget provision
30	2018/2019	Education	Migla Enterprises	124669	4130299	Supply And Delivery of Assorted Toners	3099890	486,000	486,000		0	486,000	486,000	Lack of budget provision
31	2019/2020	Education	Allmonds Enterprises	845169	4130299	Supply & Delivery of Unimix Flour To Ecde Centres In Limuru,Kiambaa & Kiambu Sub Counties	726	1,621,452	1,621,452		0	1,621,452	1,621,452	Lack of budget provision
32	2019/2020	Education	Almour Afrique Ltd	830775	4130299	Supply &Delivery of Materials For Making County Facemasks	830	1,995,000	1,995,000		0	1,995,000	1,995,000	Lack of budget provision
33	2019/2020	Education	Angels Touch Communication Ltd	462538	4130299	Supply And Delivery of Unimix To Ecde Centers In Githunguri, Ruiru And Kabete	727	1,639,638	1,639,638		0	1,639,638	1,639,638	Lack of budget provision
34	2019/2020	Education	Charnam Investments	795343	4130299	Supply & Delivery of Unimix Flour To Ecde Centres In Gatundu North,Gatundu South & Kikuyu Sub Counties	728	1,875,699	1,875,699		0	1,875,699	1,875,699	Lack of budget provision
35	2019/2020	Education	Gamm Engineering Works Ltd	461337	4130299	Supply And Delivery of office Stationary	826	1,949,760	1,949,760		0	1,949,760	1,949,760	Lack of budget provision
36	2019/2020	Education	Juwelen Sterne Enterprises	791464	4130299	Supply And Delivery Of Certificates		334,140	334,140		0	334,140	334,140	Lack of budget provision
37	2019/2020	Education	Leadwood Tree Group Ltd	834019	4130299	Supply of Portable Laptops	816	1,850,000	1,850,000		0	1,850,000	1,850,000	Lack of budget provision
38	2019/2020	Education	Leenon Prime Solutions		4130299	Supply & N delivery Of Printers	837	645,000	645,000		0	645,000	645,000	Lack of budget provision
39	2019/2020	Education	Muregi Company	828064	4130299	Supply And Delivery of Elastic Materials For Facemasks Making	840	1,200,000	1,200,000		0	1,200,000	1,200,000	Lack of budget provision
40	2019/2020	Education	Supply Solutions Enterprise	389709	4130299	Supply And Delivery of Assistive Devices	784	1,998,500	1,998,500		0	1,998,500	1,998,500	Lack of budget provision
41	2020/2021	Education	Icpak	52702	4130299	Subscription Renewal Fee		22,400	22,400		0	22,400	22,400	Lack of budget provision
42	2020/2021	Education	Icpak	52702	4130299	Subscription Renewal Fee		11,200	11,200		0	11,200	11,200	Lack of budget provision
43	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	25Th National Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget provision
44	2021/2022	Education	Kiambu Water & Sewerage Co.Ltd	417802	4130299	Water Bill		450,461	450,461		0	450,461	450,461	Lack of budget provision
45	2021/2022	Education	Kikuyu Water & Sewerage Co. Ltd	926814	4130299	Water Bill		677,420	677,420		0	677,420	677,420	Lack of budget provision

46	2021/2022	Education	Poptrust Solutions	379071	4130299	Supply And Delivery of Assorted Items	880	820,000	820,000		0	820,000	820,000	Lack of budget provision
47	2021/2022	Education	Rentoline Ltd	427396	4130299	Supply of Sanitary Bins		800	800		0	800	800	Lack of budget provision
48	2021/2022	Education	Thika Water		4130299	Water Bill		37,550	37,550		0	37,550	37,550	Lack of budget provision
49	2024/2025	Education	Hardwell Enterprises	436911	2211015	Eggs for Zone A	4470180	2,928,000	2,928,000	9/30/2025	2,928,000	0	0	Paid
50	2024/2025	Education	Highrise Stock General Supplies Ltd	1016302	2211015	Supply and delivery of eggs to ECDE Centres in zone C	4470181	2,745,400	2,745,400	9/30/2025	2,745,400	0	0	Paid
51	2024/2025	Education	Wanjomo Holdings Ltd	789796	2211015	Supply and delivery of milk to various ECDE centres	4470174	21,444,150	21,444,150	9/30/2025	21,444,150	0	0	Paid
		SUB-TOTALS						**54,991,189**	**54,991,189**		**27,117,550**	**27,873,639**	**27,873,639**	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION														
S/No	**Financial Year (the year the pending bill was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the PB has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)**	**Variance from the PBs Action Plan (Kshs.)**	**Reason(s) for non payment**
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - GOODS AND SERVICES														
1	2017/2018	Youth	Annointed Kawendo		4130299	Supply of Goods		830,200	830,200	N/A	0	830,200	830,200	Lack of exchequer
2	2017/2018	Youth	Dynatec Office Solutions		4130299	Service of Comps & Printers	1463253	99,800	99,800		0	99,800	99,800	Lack of exchequer
3	2017/2018	Youth	Fountain Gen Merchants		4130299	Supply of Furniture		455,000	455,000	N/A	0	455,000	455,000	Lack of exchequer
4	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	1788805/04	84,930	84,930	N/A	0	84,930	84,930	Lack of exchequer
5	2017/2018	Youth	Glasper Investment	454326	4130299	Servicing of GK 294Q		93,380	93,380	N/A	0	93,380	93,380	Lack of exchequer
6	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	306	44,850	44,850	N/A	0	44,850	44,850	Lack of exchequer
7	2019/2020	Youth	ICPAK		4130299	Annual Subscription fee		11,200	11,200	N/A	0	11,200	11,200	Lack of exchequer
8	2018/2019	Youth	IHRM	454326	4130299	Conference Fee		75,400	75,400	N/A	0	75,400	75,400	Lack of exchequer
9	2021/2022	Youth	IHRM	440360	4130299	8th Annual Congress Fee in Mombasa	1818532	69,600	69,600	N/A	0	69,600	69,600	Lack of exchequer
10	2020/2021	Youth	Ihrm	440360	4130299	Conference Fee		57,000	57,000	N/A	0	57,000	57,000	Lack of exchequer
11	2020/2021	Youth	Institute Of Human Resource Management	440360	4130299	SeminarFeesForThe7ThAnnualHrCongress2021		69,600	69,600	N/A	0	69,600	69,600	Lack of exchequer
12	2018/2019	Youth	Lawquery Ltd		4130299	Registration Fee		40,000	40,000	N/A	0	40,000	40,000	Lack of exchequer
13	2020/2021	Youth	Leagile International Trainings Limited	910691	4130299	Training Fees		160,740	160,740	N/A	0	160,740	160,740	Lack of exchequer
14	2020/2021	Youth	Leagile International Trainings Limited	910691	4130299	Training Fees	1818511	80,370	80,370	N/A	0	80,370	80,370	Lack of exchequer
15	2020/2021	Youth	Limpopo Holding Limited	406569	4130299	Publishing of Bbl Magazines	2275560	3,000,000	3,000,000	N/A	0	3,000,000	3,000,000	Lack of exchequer
16	2020/2021	Youth	L wahome Advocates		4130299	Legal services		799,827	799,827	N/A	0	799,827	799,827	Lack of exchequer
17	2019/2020	Youth	Lymack Suites		4130299	Conference Fee	1788806	588,310	588,310	N/A	0	588,310	588,310	Lack of exchequer
18	2021/2022	Youth	Nation Media Group	73	4130299	Advert space	1818530	904,939	904,939	N/A	0	904,939	904,939	Lack of exchequer
19	2021/2022	Youth	Nation Media Group	73	4130299	Advert space	1818524	870,000	870,000	N/A	0	870,000	870,000	Lack of exchequer
20	2020/2021	Youth	Nation Media Group	73	4130299	Advert Space	1788813	2,419	2,419	N/A	0	2,419	2,419	Lack of exchequer
21	2020/2021	Youth	Nation Media Group Plc	73	4130299	Tag Digital Summit	1818514	482,560	482,560	N/A	0	482,560	482,560	Lack of exchequer
22	2020/2021	Youth	Public Relations Society Of Kenya	214483	4130299	Registration Fee	1788819	135,000	135,000	N/A	0	135,000	135,000	Lack of exchequer
23	2018/2019	Youth	Solidarity Auto		4130299	Supply of tyres	3091299	170,000	170,000	N/A	0	170,000	170,000	Lack of exchequer
24	2018/2019	Youth	Solidarity Auto		4130299	Service of 22CG 006A	1463280	294,850	294,850	N/A	0	294,850	294,850	Lack of exchequer
25	2018/2019	Youth	Solidarity Auto		4130299	Motor vehicle	1663278	141,400	141,400	N/A	0	141,400	141,400	Lack of exchequer
26	2020/2021	Youth	Virki General Merchants	926781	4130299	Supply And Delivery of Stationeries	2275559	1,740,000	1,740,000	N/A	0	1,740,000	1,740,000	Lack of exchequer
27	2024/2025	Youth	Evolution Event Planners	433564	4130299	Provison of events management, tents, decors during the UNESCO mobile app development programme	2074673 -2074675	1,584,966	1,584,966	N/A	0	1,584,966	1,584,966	Lack of exchequer
28	2021/2022	Youth	RIMEA		4130299	Administration officers - Mombasa	1788843	59,790	59,790	N/A	0	59,790	59,790	Lack of exchequer
29	2024/2025	Youth	Rurinja Caterers	1104314	4130299	Provison of hospitality services(catering) during the UNESCO mobile app development	2074671	520,000	520,000	N/A	520,000	0	0	Paid
30	2024/2025	Youth	Tentline Services & Construction Ltd	1098372	4130299	Supply & delivery of office Stationeries.	4116923 - 4116926	694,130	694,130	N/A	694,130	0	0	Paid
		SUB TOTAL						**14,160,261**	**14,160,261**		**1,214,130**	**12,946,131**	**12,946,131**	
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT														
S/No.	**Financial Year(the year trade payables was incurred**	**Department Name**	**Name of Payee**	**Supplier IFMIS NO/Staff Personal no**	**Budget Line Item Code(The code where theTrade payables has been budgeted in the current budget)**	**Payment Description**	**LPO/LSO Contract NO./Memo Reference No.**	**Amount Payable as 1st July 2025(Kshs.)**	**Amount to be paid as per the approved Trade Payables Action Plan (1st July 2025 to 31st March 2026 (Kshs)**	**Date Paid (dd/mm/yyy)**	**Amount Paid (Kshs)**	**Outstanding Trade Payables as of 31st March , 2026 (Kshs.)**	**Variance from the Trade Payables Action Plan (Kshs)**	**Reason(s) for Non-Payment**
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE -GOODS AND SERVICES														
1	2015/2016	LHPP& MAUD	Flip Sounds		4130299	Motorvehicle Gps Tracking And Carpeting		547,300				547,300	0	Budget Constraint
2	2015/2016	LHPP& MAUD	Toyata Kenya Limited		4130299	Supply of Pick Up Double Cab (Spec No. Mtd-944045-13)		4,593,275				4,593,275	0	Budget Constraint
3	2015/2016	LHPP& MAUD	Muranga Motor Spares		4130299	Motor Vehicle Repairs 22Cg 003A		11,000				11,000	0	Budget Constraint
4	2016/2017	LHPP& MAUD	Pyjay Ltd		4130299	Supply of Renova Laptops	2480195	183,999			0	183,999	0	Budget Constraint
5	2016/2018	LHPP& MAUD	Chamuluwa General Suppliers		4130299	Supply And Delivery of Kitchen Wares		454,766				454,766	0	Budget Constraint
6	2016/2019	LHPP& MAUD	Jubilly Tours & Travel		4130299	Airtickets To Malindi & Return		206,200				206,200	0	Budget Constraint
7	2016/2020	LHPP& MAUD	Mima Insurance Brokers Ltd		4130299	Tender For Provision of Motor vehicle Insurance Cover		1,043,199				1,043,199	0	Budget Constraint
8	2016/2021	LHPP& MAUD	Oakar Services		4130299	Repair of Sp8O Gnss Unit		43,506				43,506	0	Budget Constraint
9	2016/2022	LHPP& MAUD	Tovata Kenya Limited		4130299	Routine Maintenanace For Kbz 984D		15,402				15,402	0	Budget Constraint
10	2017/2018	LHPP& MAUD	Centre For Capacity Building And Development		4130299	Seminar On Public Sector Certificate In Administrative Management & Leadership Skills For Executive Personal Assistance (Module 2 & Graduation)		255,200				255,200	0	Budget Constraint
11	2017/2019	LHPP& MAUD	Ihrm		4130299	5Th Annual Hr Congress On 23Rd-25Th May 2018		75,400				75,400	0	Budget Constraint
12	2017/2020	LHPP& MAUD	Solidarity Auto General Supplies		4130299	Motorvehicle Repairs For 22Cg 098A		66,700				66,700	0	Budget Constraint
13	2018/2019	LHPP& MAUD	King Ausley Enterprises		4130299	Supply of Tonners	3328801	1,080,000				1,080,000	0	Budget Constraint
14	2018/2019	LHPP& MAUD	Ihrm		4130299	22Nd Annual National Hrm Conference Held On 23Rd Oct, 2018		81,200				81,200	0	Budget Constraint

15	2018/2019	LHPP& MAUD	Ihrm		4130299	15t Inter-Professional Summit 2019		69,600				69,600	0	Budget Constraint
16	2018/2019	LHPP& MAUD	Ihrm		4130299	6Th Annual Hr Congress Held On 21St To 24 May 2019		69,600				69,600	0	Budget Constraint
17	2018/2019	LHPP& MAUD	Ihrm		4130299	Annual Hr Convention		52,200				52,200	0	Budget Constraint
18	2018/2019	LHPP& MAUD	Infobip Kenya Limited		4130299	E-Dams Sms Bundles		100,000				100,000	0	Budget Constraint
19	2018/2019	LHPP& MAUD	Kism		4130299	Procurement Process Optimization Workshop		231,420				231,420	0	Budget Constraint
20	2018/2019	LHPP& MAUD	Masada Hotel		4130299	Conference Facilities		273,000				273,000	0	Budget Constraint
21	2018/2019	LHPP& MAUD	Masada Hotel		4130299	Conference Facilities		227,500				227,500	0	Budget Constraint
22	2018/2019	LHPP& MAUD	Mentor Sacco Limted		4130299	Title Processing For Gachegi Village (Squatters)Thika		327,600				327,600	0	Budget Constraint
23	2018/2019	LHPP& MAUD	Terrain Map Limited		4130299	Land Survey And Title Processing For Ting'Anga Farmers Co-Operative In Githurai		500,000				500,000	0	Budget Constraint
24	2019/2020	LHPP& MAUD	Elysian Resort		4130299	Conference Facilities		45,700				45,700	0	Budget Constraint
25	2019/2020	LHPP& MAUD	Ihrm		4130299	Annual Hrm Conference 2019		75,400				75,400	0	Budget Constraint
26	2019/2020	LHPP& MAUD	Ihrm		4130299	Ihrm Labour & Industrial Relations Training		58,000				58,000	0	Budget Constraint
27	2019/2020	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	Annual Membership Subscriptions Year 2020		43,100				43,100	0	Budget Constraint
28	2019/2020	LHPP& MAUD	Kenya National Secretarial Association		4130299	Kenasa Annual Summit 2019		11,000				11,000	0	Budget Constraint
29	2019/2020	LHPP& MAUD	Kism		4130299	World Bank Procurement Kism Training		652,500				652,500	0	Budget Constraint
30	2020/2021	LHPP& MAUD	Elysian Resort		4130299	Confence facility	1596656	40,600			0	40,600	0	Budget Constraint
31	2020/2021	LHPP& MAUD	Icpak		4130299	Icpak Annual Seminar	-	11,200			0	11,200	0	Budget Constraint
32	2020/2021	LHPP& MAUD	Institute Of Human Resource		4130299	Membership Renewal	-	16,000			0	16,000	0	Budget Constraint
33	2020/2021	LHPP& MAUD	Stragran Investment Ltd		4130299	Supply for Laptops	292	1,000,000			0	1,000,000	0	Budget Constraint
34	2020/2021	LHPP& MAUD	Elysian Resort		4130299	Full Day Conference On 28Th August 2020	1597095	105,660			0	105,660	0	Budget Constraint
35	2020/2021	LHPP& MAUD	Hotel Lamada		4130299	Finalization of The Proposed Kiambu County Housing Policy	1819506	70,000				70,000	0	Budget Constraint
36	2020/2021	LHPP& MAUD	Icpak		4130299	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria		65,000				65,000	0	Budget Constraint
37	2020/2021	LHPP& MAUD	Icpak		4130299	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria		65,000				65,000	0	Budget Constraint
38	2020/2021	LHPP& MAUD	Ihrm		4130299	7Th Annual National Hrm Conference - Hr	1596671&1819516	139,200				139,200	0	Budget Constraint
39	2020/2021	LHPP& MAUD	Ihrm		4130299	24Th Annual National Hrm Conference		57,000				57,000	0	Budget Constraint
40	2020/2021	LHPP& MAUD	Leagile International Training Center		4130299	Dynamic Office Management & Adminstartion Course	1596659	80,370				80,370	0	Budget Constraint
41	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Full Day Conference (26Th - 28Th May 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819517	252,000				252,000	0	Budget Constraint
42	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Conference Services For Kusp Tender Evaluation Committee: Kiambu Bypass Road Phas Ii, Bazaar Road.	1596658	140,000				140,000	0	Budget Constraint
43	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Conference Services For Kusp Tender Evaluation Committee: Supply & Delivery Of Skips & Assorted Equipmements For Municipalities	1597094	140,000				140,000	0	Budget Constraint
44	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Full Day Conference (19Th - 21St May 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819511	136,500				136,500	0	Budget Constraint
45	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Full Day Conference (2Nd - 4Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819515	105,000				105,000	0	Budget Constraint
46	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Full Day Conference On 11Th May 2021 On Finalization Of The Kiambu County Spatial Plan (Csp)	1819509	105,000				105,000	0	Budget Constraint
47	2020/2021	LHPP& MAUD	Lymack Suites		4130299	Full Day Conference (10Th - 11Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819518	70,000				70,000	0	Budget Constraint
48	2020/2021	LHPP& MAUD	Public Relations Society Of Kenya		4130299	Strategic Government Communications Training		65,000				65,000	0	Budget Constraint
49	2020/2021	LHPP& MAUD	Solidarity Auto General Limited		4130299	Repairs Of 22Cg 075A - Toyota Hilux	291	287,450				287,450	0	Budget Constraint
50	2020/2021	LHPP& MAUD	Solidarity Auto General Limited		4130299	Repairs Of Gkb 762F-Mitsubishi L200	304	22,850				22,850	0	Budget Constraint
51	2021/2022	LHPP& MAUD	Hotel Chambai Safari		4130299	Provision Of Conference And Hotel Services		612,500				612,500	0	Budget Constraint
52	2021/2022	LHPP& MAUD	Icpak		4130299	39Th Annual Icpak Seminar Fee For Joel Munga Kuria M/No. 4528		59,000				59,000	0	Budget Constraint
53	2021/2022	LHPP& MAUD	Ihrm		4130299	25Th Annual Hrm Conference	1819527	75,400				75,400	0	Budget Constraint
54	2021/2022	LHPP& MAUD	Ihrm		4130299	8Th Annual National Hrm Congress	1961151	69,600				69,600	0	Budget Constraint
55	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	Conference & Annual Dinner Fee For Surveyors & Valuers For The Isk Agm 2022	1961160&1961161	535,500				535,500	0	Budget Constraint
56	2021/2022	LHPP& MAUD	Keneso		4130299	National Representative Conference Fee 2021		12,000				12,000	0	Budget Constraint
57	2021/2022	LHPP& MAUD	Kism		4130299	Training Fee For Miriam Wangari Njuguna	1819523	92,800				92,800	0	Budget Constraint
58	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Municipal Board Members And Governor'S Breakfast Meeting	1961157	210,000				210,000	0	Budget Constraint
59	2021/2022	LHPP& MAUD	Records & Information Management E.A Ltd		4130299	Workshop Fee On Effective Business Support		69,356				69,356	0	Budget Constraint
60	2021/2022	LHPP& MAUD	The Institution Of Engineers Of Kenya		4130299	28Th Iek Seminar Fees	1819530	140,000				140,000	0	Budget Constraint
61	2021/2022	LHPP& MAUD	The Kenya Institute Of Planners		4130299	Conference Fee The 15Th Annual Planners Convention	1819532	100,000				100,000	0	Budget Constraint
62	2021/2022	LHPP& MAUD	Architectural Association Of Kenya		4130299	Subscription fee for Yr 2022	-	22,500			0	22,500		Budget Constraint
63	2021/2022	LHPP& MAUD	Association Of Construction Management		4130299	ACMK Membership		5,500			0	5,500		Budget Constraint
64	2021/2022	LHPP& MAUD	Chambai Safari Hotel		4130299	Conference & Hotel Services		616,000			0	616,000		Budget Constraint
65	2021/2022	LHPP& MAUD	Elite Emaralds Ltd		4130299	1st Payment on Interna & External Renovation		4,588,159			0	4,588,159		Budget Constraint
66	2021/2022	LHPP& MAUD	Finescope Systems Ltd		4130299	Supply of Laptops	352	952,000			0	952,000		Budget Constraint
67	2021/2022	LHPP& MAUD	Icpak		4130299	Icpak Annual Seminar	-	11,200			0	11,200		Budget Constraint
68	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	60,000			0	60,000		Budget Constraint
69	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	129,350			0	129,350		Budget Constraint
70	2021/2022	LHPP& MAUD	Institute Of Surveyors Of Kenya		4130299	ISK Subscription Fee	-	83,325			0	83,325		Budget Constraint
71	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Mnagement Course	1961163	140,360			0	140,360		Budget Constraint
72	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Mnagement Course	1596683	140,360			0	140,360		Budget Constraint
73	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Mnagement Course	1596682	140,360			0	140,360		Budget Constraint
74	2021/2022	LHPP& MAUD	Kenya School Of Government		4130299	Senior Mnagement Course	-	140,360			0	140,360		Budget Constraint

75	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1819546	350,000			0	350,000	Budget Constraint
76	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility		612,500			0	612,500	Budget Constraint
77	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1961156	857,500			0	857,500	Budget Constraint
78	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1961165	455,000			0	455,000	Budget Constraint
79	2021/2022	LHPP& MAUD	Lymack Suites		4130299	Conference Facility	1819528	126,000			0	126,000	Budget Constraint
80	2021/2022	LHPP& MAUD	Nation Media Group		4130299	Reminder advert on 100% waiver on Land rates Interests& penalties		366,792			0	366,792	Budget Constraint

81	2021/2022	LHPP& MAUD	Ravfem Solutions Ltd		4130299	Supply Of Laptops	349	960,000			0	960,000		Budget Constraint
82	2021/2022	LHPP& MAUD	Valuers Registration Board		4130299	Renewal of practising Certificate	-	28,000			0	28,000	0	Budget Constraint
83	2022/2023	LHPP& MAUD	Kenya School Of Government		4130299		1964462	140,360			0	140,360	0	Budget Constraint
84	2023/2024	LHPP& MAUD	Balbon Holdings Limited		4130299	Supply & Delivery Of Laptops For Municipal Managers Offices	4121909	2,909,280			0	2,909,280	0	Budget Constraint
85	2023/2024	LHPP& MAUD	Keir Horizon Limited		4130299	Supply & Delivery Of Toners For Maud Offices	4121912	1,750,000			0	1,750,000	0	Budget Constraint
86	2023/2024	LHPP& MAUD	Kensource Supplies Ltd		4130299	Service & repair of GK A 826S,22cg226A & KCZ 179P		895,601			0	895,601	0	Budget Constraint
87	2023/2024	LHPP& MAUD	Tykaku Limited		4130299	Supply & Delivery Of Stationeries For Maud Offices	From 4121902 - 4121908	2,849,714			0	2,849,714	0	Budget Constraint
88	2024/2025	LHPP& MAUD	Annavid Company Limited		4130299	Supply and Delivery of stationary Municipal Administration and Urban Development	4121922, 4121923, 4121924, 4121926	1,795,234	1,795,234	24/12/2025	1,795,234	0	0	-
89	2024/2025	LHPP& MAUD	Architectural Association Of Kenya (Aak)		4130299	Proffessional fees for architectural association of kenya for year 2025/2026	0	101,250			0	101,250	0	Budget Constraint
90	2024/2025	LHPP& MAUD	Arizona Products Co Ltd		4130299	Spray paints	4301868	828,000			0	828,000	0	Budget Constraint
91	2024/2025	LHPP& MAUD	Centre Point Solution Ltd		4130299	Desktop computers ,4 Laserjet 4103FON Printers HP omen Gamming Laptop	0	2,302,000	2,302,000	24/12/2025	2,302,000	0	0	-
92	2024/2025	LHPP& MAUD	Divinefishing Enterprises Ltd		4130299	Tyres size 265/70 R 16	4301869	376,000	376,000	24/12/2025	376,000	0	0	-
93	2024/2025	LHPP& MAUD	Forever General Supplies		4130299	Repair & service of KCZ 176P &22CG 004A & Battery	1952815	364,547			0	364,547	0	Budget Constraint
94	2024/2025	LHPP& MAUD	Gichiri Trading Limited		4130299	Provision of servicing of motor vehicle-22CG404A Isuzu Dmax	2225806	109,887			0	109,887	0	Budget Constraint
95	2024/2025	LHPP& MAUD	Goverment Printers		4130299	Gazettement of notice of construction of Ndekere Kwa Macharia -Cunumuki road project -Kiambu	0	13,920			0	13,920	0	Budget Constraint
96	2024/2025	LHPP& MAUD	Ken Source Supplies Ltd		4130299	Service & repairs of GKA 826S,22CG 226A & KCZ 179P	1961195	895,601			0	895,601	0	Budget Constraint
97	2024/2025	LHPP& MAUD	Keshan General Supplies & Services Limited		4130299	Supply and Delivery of Office Equipment Municipal Administration and Urban Development	4121925	2,849,597			0	2,849,597	0	Budget Constraint
98	2024/2025	LHPP& MAUD	Nation Media Group		4130299	Advertisement for notification of approval of 12 local physical& land use development plans (ISUDP)	1952822	226,200	226,200	16/2/2026	226,200	0	0	
99	2024/2025	LHPP& MAUD	Nation Media Group		4130299	Advertisement for notification of approval of 12 local physical& land use development plans (ISUDP)	1952820	1,368,801	1,368,801	24/3/2026	1,368,801	0	0	
100	2024/2025	LHPP& MAUD	Paramount Best Enterprises Ltd		4130299	Stationeries & toners	4301860,4301861,4301862,4301863,4301864 & 4301865	2,212,100	2,212,100	27/1/2026	2,212,100	0	0	
101	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicle-22CG215A Isuzu Dmax	225801	110,592			0	110,592	0	Budget Constraint
102	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicle-22CG070A Isuzu Dmax	2225804	365,308	365,308	24/3/2026	365,308	0	0	
103	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicle-GKA 157R Tovota Land Cruiser	2074598	297,977	297,977	16/2/2026	297,977	0	0	
104	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicle-22CG288A Isuzu Dmax	2225802	389,249			0	389,249	0	Budget Constraint
105	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicle-GKA 157R Tovota Land Cruiser	2225805	156,668			0	156,668	0	Budget Constraint
106	2024/2025	LHPP& MAUD	Stiwa Auto Garage		4130299	Provision of servicing of motor vehicles-22CG250A Mitsubishi Pajero	2225803	217,821	217,821	16/2/2026	217,821	0	0	
107	2024/2025	LHPP& MAUD	The Kenya Institute Of Planners (Kip)		4130299	Professional fees for physical planners for the year 2024/2025	0	199,500			0	199,500	0	Budget Constraint
	TOTAL							50,854,227	9,161,442	-	9,161,442	41,692,786		

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (1st July 2025 to 31st March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2019/2020	Trade, Industrialization, Tourism & Investment	Scales And Software		4130299	Supply And Delivery of Weights And Measures Tools And Equipment	285	3,700,500			0	3,700,500	0	Lack of Exchequer
2	2019/2020	Trade, Industrialization, Tourism & Investment	Dovetail Media		4130299	Printed Polo Tshirts	Quotation-789295-2019/2020	160,000				160,000		Lack of Exchequer
3	2019/2020	Trade, Industrialization, Tourism & Investment	Institute Of Human Resource Management		4130299	Ihrm Labour & Industrial Relations Training	X	58,000				58,000		Lack of Exchequer
4	2020/2021	Trade, Industrialization, Tourism & Investment	Edu Premier Company Limited		4130299	SeminarFees		40,000				40,000		Lack of Exchequer
5	2020/2021	Trade, Industrialization, Tourism & Investment	Elyntan Resort		4130299	Full Day Conference	1683906	330,000				330,000		Lack of Exchequer
6	2020/2021	Trade, Industrialization, Tourism & Investment	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees	1683930	65,000				65,000		Lack of Exchequer
7	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	371	833,000				833,000		Lack of Exchequer
8	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683926	84,000				84,000		Lack of Exchequer
9	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683932	56,000				56,000		Lack of Exchequer
10	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683922	56,000				56,000		Lack of Exchequer
11	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683919	28,000				28,000		Lack of Exchequer

12	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Information Management East Africa Limited		4130299	Effective Records & Information Management Training	1683929	138,713				138,713		Lack of Exchequer
13	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Infromation Management East Africa		4130299	Secretaries And Administration Officers Workshop	1683935	138,713				138,713		Lack of Exchequer
14	2020/2021	Trade, Industrialization, Tourism & Investment	Records And Information Management East Africa		4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683942	69,356				69,356		Lack of Exchequer
15	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair For 22Cg010A	314	75,115				75,115		Lack of Exchequer
16	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair Of L/R Puma 22Cg013A	310	341,200				341,200		Lack of Exchequer
17	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair Of Ford Everest 22Cg082A	302	140,128				140,128		Lack of Exchequer
18	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repairs Of L/R Puma 22Cg013A	303	85,000				85,000		Lack of Exchequer
19	2020/2021	Trade, Industrialization, Tourism & Investment	Concept Group Limited		4130299	Payment of Stationery	290	197,690			0	197,690		Lack of Exchequer
20	2020/2021	Trade, Industrialization, Tourism & Investment	Leagile International Training Center		4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683920	80,370			0	80,370		Lack of Exchequer
21	2020/2021	Trade, Industrialization, Tourism & Investment	Prideinn Paradise Beach Resort & Spa		4130299	Full Day Conference	1683923	380,000			0	380,000		Lack of Exchequer
22	2020/2021	Trade, Industrialization, Tourism & Investment	Thatlady Enterprises		4130299	3 Smart Phones	371	240,000			0	240,000		Lack of Exchequer
23	2021/2022	Trade, Industrialization, Tourism & Investment	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees For George Onduru	1953203	59,000				59,000		Lack of Exchequer
24	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kangangi Market		72,010			0	72,010		Lack of Exchequer
25	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Juja Market		2,177,445			0	2,177,445		Lack of Exchequer
26	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kikuyu Market		3,176,784			0	3,176,784		Lack of Exchequer
27	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Ruiru Market		1,852,575			0	1,852,575		Lack of Exchequer
28	2024/2025	Trade, Industrialization, Tourism & Investment	Limuru Water		4130299	Limuru Markets		300,000			0	300,000		Lack of Exchequer
29	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	1953248	2,326,960		2/16/2026	2,326,960	0		PAID
30	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	1953247	183,280		24/3/2026	183,280	0		PAID
31	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	2038967	183,280		24/3/2026	183,280	0		PAID
32	2024/2025	Trade, Industrialization, Tourism & Investment	Nation Media Group		4130299	Newspaper Advert	2038969	431,520		23/10/2025	431,520	0		PAID
33	2024/2025	Trade, Industrialization, Tourism & Investment	Pop Signs Ltd		4130299	Supply Of 700 Hawkwers Umbrellas	4121696	2,800,000		17/10/2025	2,800,000	0		PAID
34	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	1953249	1,699,980		2/16/2026	1,699,980	0		PAID
35	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	2038966	141,984		2/16/2026	141,984	0		PAID
36	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	1953246	141,984		2/16/2026	141,984	0		PAID
37	2024/2025	Trade, Industrialization, Tourism & Investment	Standard Group Limited		4130299	Newspaper Advert	2038968	324,800			0	324,800		Lack of Exchequer
SUB-TOTALS								**23,168,387**	**0**	**184,276**	**7,908,988**	**15,259,399**		
GRAND TOTAL								**3,896,333,185**			**155,336,731**	**3,740,996,455**		

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O. Box [illegible] 00900
KIAMBU

Recurrent staff claims

"H"

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH , 2026

DATE:07/04/2026

DEPARTMENT: EXECUTIVE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Executive	Margaret Ruinge and Elizabeth Gathoni	Various	2210303	Being facilitation with allowance to the above to attend a workshop and sensitization on the 2nd KDSP in Taita Taveta from 17th- 20th June 2025		115,500	-		-	115,500	-	Lack of exchequer
2	2024/2025	Executive	Chief Officer Executive	Various	2210303	Facilitation for officers attending the WRC Safari Rally in Naivasha		368,200	-		-	368,200	-	Lack of exchequer
3	2024/2025	Executive	Julie Waweru and Others	Various	2210303/ 2210801	Facilitation with allowances to officers in Kiambu County Service delivery Unit and National Government personnel to review departmental service charters		453,060	-		-	453,060	-	Lack of exchequer
4	2024/2025	Executive	Ismail Ahmed & Others	Various	2211313	Payment of AP officers guarding the Governor's residence in Kibiku, County Stores and Garage, Headquarter offices, Thika and Red Nova offices for the month of June 2025		1,414,284	-		-	1,414,284	-	Lack of exchequer
SUB-TOTALS								2,351,044	-	-	-	2,351,044	-	

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2020/2021	Finance&Economic Planning	Icpak			Francis Muiruri Icpak Feb 2021 Allowance	n/a	80,000	-		-	80,000	-	Lack of exchequer
2	2023/2024	Finance&Economic Planning	Zachary Gitau And Others		4130299	Allowances to audit committees	n/a	3,653,500	-		-	3,653,500	-	Lack of exchequer
3	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
4	2024/2025	Finance&Economic Planning	Chief Officer- ICT		2211301	Payment of transport allowances to officers attending CCNA traing by Safaricom LTD	n/a	1,000,000	-		-	1,000,000	-	Lack of exchequer
5	2024/2025	Finance&Economic Planning	Ruiru Sub County		2211309	Payment of revenue Enhancement initiatives and Huduma Mashinani	n/a	1,118,800	-		-	1,118,800	-	Lack of exchequer
6	2024/2025	Finance&Economic Planning	Mary Wanjiku Maina		2211309	Reimbursement of money spent during revenue enhancement meeting held 7th May 2025 at HQ	n/a	592,600	-		-	592,600	-	Lack of exchequer
7	2024/2025	Finance&Economic Planning	Eliud Muchiri		2211301	Transport reimbursements for ToT training in Naivasha	n/a	10,000	-		-	10,000	-	Lack of exchequer
8	2024/2025	Finance&Economic Planning	Eliud Githiga Muchiri & Anne Kaliu		2211303/221130 1	Facilitation to attend an IMF Governance diagonistic assessment	n/a	38,000	-		-	38,000	-	Lack of exchequer
9	2024/2025	Finance&Economic Planning	Chief officer Revenue,supply chain and internal		2210802	Payment of allowance to hospitals pending bills committee	n/a	1,545,000	-		-	1,545,000	-	Lack of exchequer
10	2024/2025	Finance&Economic Planning	Chief Officer-Finance and economic planning		2210801	Allowances to officers involved in Board of survey exercise for FY 2023/2024	n/a	2,289,000	-		-	2,289,000	-	Lack of exchequer
11	2024/2025	Finance&Economic Planning	Joseph Gicheha Macharia			payment to decretal sums in the case Joseph Gicheha VS County Government Of Kiambu	n/a	190,896	-		-	190,896	-	Lack of exchequer
12	2024/2025	Finance&Economic Planning	George Wainaina Mungai		2211303	Payment of allowance for officer engaged in survey of revenue compliance	n/a	62,720	-		-	62,720	-	Lack of exchequer
13	2024/2025	Finance&Economic Planning	Limuru Municipality		2211309	Facilitation of Huduma mashinani initiative and RRI participants for months of May and June 2025	n/a	465,000	-		-	465,000	-	Lack of exchequer
14	2024/2025	Finance&Economic Planning	C.O Revenue		2211303	Payment of allowances for officers who worked on weekends on reconciliation of liquor invoices	n/a	450,000	-		-	450,000	-	Lack of exchequer
15	2024/2025	Finance&Economic Planning	C.O Revenue		2211303	Payment of allowances for officers engaged in end year procedures	n/a	459,200	-		-	459,200	-	Lack of exchequer
16	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

17	2024/2025	Finance&Economic Planning	Pauline Wanjugu Maina		2211303	Being Claim of Huduma Mashinani/RRI allowances	n/a	582,000	-		-	582,000	-	Lack of exchequer
18	2024/2025	Finance&Economic Planning	Chief officer Revenue,supply chain and internal		2211303	Payment of allowances to officers involved in quarterly stock take in health facilities,main stores,agriculture and water departments	n/a	450,000	-		-	450,000	-	Lack of exchequer
19	2024/2025	Finance&Economic Planning	Chief officer Revenue,supply chain and internal		2211303	Payment of allowances to revenue staff working overtime while preparing and compiling data for FY 2023/2024	n/a	294,000	-		-	294,000	-	Lack of exchequer
20	2024/2025	Finance&Economic Planning	Samuel Karanja		2211303/2211301	Claim for transport and per diem for the officer who attended the state devolution sensitization and validation workshop at Nokras hotel.	n/a	80,000	-		-	80,000	-	Lack of exchequer
21	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	917,280	-		-	917,280	-	Lack of exchequer
22	2024/2025	Finance&Economic Planning	Yunis Abdi and Others		2211309	Facilitation of allowances to AP officers gurading kilimambogo.Maguguni.Githurai market and Githurai Revenue offices for June 2025	n/a	1,028,570	-		-	1,028,570	-	Lack of exchequer
23	2024/2025	Finance&Economic Planning	Githurini Municipality		2211309	Facilitation of revenue activities in Githurai	n/a	210,000	-		-	210,000	-	Lack of exchequer
SUB-TOTALS								17,661,766	-	-	-	17,661,766	-	

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2023/2024	WENRECC	Paul Mwangi Maina	20230330055	4130299	Annual conference review workshop		52,000	52,000		52,000	-	-	Paid
2	2024/2025	WENRECC	Dorcas Mugure Njuguna	20170093222	4130299	Staff Allowance	FLLoCA/M&E/2024/01(09)	87,200	87,200	29/12/2025	87,200	-	-	Paid
3	2024/2025	WENRECC	Dorcas Nyambura Gachoka	20230332625	4130299	Staff Allowance	FLLoCA/M&E/2024/01(09)	87,200	87,200	22/12/2025	87,200	-	-	Paid
4	2024/2025	WENRECC	Paul Mwangi Maina	20230330055	4130299	Staff Allowance	FLLoCA/M&E/2024/01(09)	104,000	104,000	29/12/2025	104,000	-	-	Paid
5	2024/2025	WENRECC	Michael Kangethe	20070001340	4130299	Staff Allowance	FLLoCA/M&E/2024/01(09)	104,000	104,000	22/12/2025	104,000	-	-	Paid
6	2024/2025	WENRECC	Monicah Kingori and others	1996112853	4130299	Staff Allowance	KCG/WEENR/FEP/VOL.X/040(52)	134,000	134,000		-	134,000	134,000	Lack of Exchequer
SUB-TOTALS								568,400	568,400		434,400	134,000	134,000	

HEALTH DEPARTMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2024/2025	Health	Co Health		4230299	Transport reimbursement for Nurses attending Annual Scientific Conference		252,000	252,000			252,000	252,000	lack of exchequer
2	2024/2025	Health	Co Health		4230299	Payment of AP Allowances for Feb 2025		2,559,997	2,559,997		2,559,997	0	0	
3	2024/2025	Health	Co Health		4230299	Payment of AP Allowances for May 2025		2,878,569	2,878,569		2,878,569	0	0	
4	2024/2025	Health	Co Health		4230299	Payment of AP Allowances for June 2025		2,785,712	2,785,712		2,785,712	0	0	
5	2024/2025	Health	Co Health		4230299	Airtime allowance for the Month of September 2022		162,000	162,000			162,000	162,000	lack of exchequer
6	2024/2025	Health	Co Health		4230299	Airtime allowance for the Month of November 2022		162,000	162,000			162,000	162,000	lack of exchequer
7	2024/2025	Health	Co Health		4230299	Payment of Lunch Allowance for support supervision		741,200	741,200			741,200	741,200	lack of exchequer
8	2024/2025	Health	Julius Kangunyi		4230299	Payment of Hrm Congress in Mombasa		90,000	90,000			90,000	90,000	lack of exchequer
9	2024/2025	Health	Co Health		4230299	Airtime allowance for the Month of june 2022		167,000	167,000		167,000	0	0	

10	2024/2025	Health	Co Health		4230299	Airtime allowance for the Month of may 2022		167,000	167,000			167,000	167,000	lack of exchequer
11	2024/2025	Health	Anne Mwangi		4230299	Chvs Lunch Allowances		84,100	84,100			84,100	84,100	lack of exchequer
12	2024/2025	Health	Dorcas Mutisya		4230299	Payment of allowance for KASH Conference		66,500	66,500			66,500	66,500	lack of exchequer
13	2024/2025	Health	Augustine Njuguna		4230299	Payment of allowance for ECSACON Conference		56,000	56,000			56,000	56,000	lack of exchequer
14	2024/2025	Health	Hannah Mburu		4230299	payment of perdiem allowance for overseas study		429,400	429,400			429,400	429,400	lack of exchequer
SUB-TOTALS								**10,601,478**	**10,601,478**		**8,391,278**	**2,210,200**	**2,210,200**	

DEPARTMENT NAME: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2024/2025	RTPW&U	Samuel Kahura			To attend urban search and rescue conference in Switzerland from 23rd March to 26th March 2025		59,340	59,340		59,340	-	-	
2	2024/2025	RTPW&U	Sibhora Simon Nyamwinara			Preparation of KUMIP detailed designs and bid documents		80,000	80,000		80,000	-	-	
3	2024/2025	RTPW&U	Patrick Mburu Kiarii			Preparation of KUMIP detailed designs and bid documents		66,000	66,000		66,000	-	-	
4	2024/2025	RTPW&U	Philis Njambi Njihia			Preparation of KUMIP detailed designs and bid documents		66,000	66,000		66,000	-	-	
5	2024/2025	RTPW&U	Daniel Kinyanjui Njenga			Preparation of KUMIP detailed designs and bid documents		84,000	84,000		84,000	-	-	
6	2024/2025	RTPW&U	Gideon Kipkemboi Rono			Preparation of KUMIP detailed designs and bid documents		66,000	66,000		66,000	-	-	
7	2024/2025	RTPW&U	Esther Njeri Kagwima			Preparation of KUMIP detailed designs and bid documents		52,000	52,000		52,000	-	-	
8	2024/2025	RTPW&U	Josephine Wangui Waweru			Preparation of KUMIP detailed designs and bid documents		43,600	43,600		43,600	-	-	
9	2024/2025	RTPW&U	Peter Murithi Wachira			Preparation of KUMIP detailed designs and bid documents		43,600	43,600		43,600	-	-	
10	2024/2025	RTPW&U	Samuel Mirie			Preparation of KUMIP detailed designs and bid documents		31,500	31,500		31,500	-	-	
11	2024/2025	RTPW&U	Joseph Mungai Waweru					37,800	37,800		37,800	-	-	
SUB-TOTALS		**TOTAL**						**629,840**	**629,840**	-	**629,840**	-	-	

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2020/2021	Admin & PS	Carolyne Wanjiru Kimani	xx	4130299	Allowances		39,000	-		-	39,000	-	Lack of exchequre
2	2019/2020	Admin & PS	Carolyne Wanjiru Kimani	xx	4130299	Allowances	xx	30,000	-		-	30,000		Lack of exchequre
3	2017/2018	Admin & PS	Co Admin	xx	4130299	Allowances	xx	36,250	-		-	36,250		Lack of exchequre
4	2017/2018	Admin & PS	Co Admin	xx	4130299	Allowances	xx	16,000	-		-	16,000		Lack of exchequre
5	2018/2019	Admin & PS	Co Admin	xx	4130299	Allowances	xx	41,250	-		-	41,250		Lack of exchequre
6	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	156,000	-		-	156,000		Lack of exchequre
7	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	128,000	-		-	128,000		Lack of exchequre
8	2021/2022	Admin & PS	Limuru Water	xx	4130299	Allowances	xx	1,850	-		-	1,850		Lack of exchequre
9	2021/2022	Admin & PS	Margaret Njoki Chege	xx	4130299	Allowances	xx	14,700	-		-	14,700		Lack of exchequre
10	2020/2021	Admin & PS	Margaret Njoki Waweru	xx	4130299	Allowances	xx	23,520	-		-	23,520		Lack of exchequre
11	2021/2022	Admin & PS	Martin Njeri	xx	4130299	Allowances	xx	63,000	-		-	63,000		Lack of exchequre
12	2021/2022	Admin & PS	Michael Kioko Mutuku	xx	4130299	Allowances	xx	31,500	-		-	31,500		Lack of exchequre
13	2021/2022	Admin & PS	Moses Njoroge Kimani	xx	4130299	Allowances	xx	50,000	-		-	50,000		Lack of exchequre
14	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	101,500	-		-	101,500		Lack of exchequre
15	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	68,600	-		-	68,600		Lack of exchequre
16	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	40,000	-		-	40,000		Lack of exchequre
17	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	39,200	-		-	39,200		Lack of exchequre
18	2019/2020	Admin & PS	Co Admin	xx	4130299	Allowances	xx	28,000	-		-	28,000		Lack of exchequre
19	2019/2020	Admin & PS	David Mugo Khara	xx	4130299	Allowances	xx	510,903	-		-	510,903		Lack of exchequre
20	2019/2020	Admin & PS	Nelson Okenye	xx	4130299	Allowances	xx	684,417	-		-	684,417		Lack of exchequre
21	2021/2022	Admin & PS	Allan Nganga	xx	4130299	Allowances	xx	75,600	-		-	75,600		Lack of exchequre
22	2021/2022	Admin & PS	Peter Kimani Muchiri	xx	4130299	Allowances	xx	29,400	-		-	29,400		Lack of exchequre
23	2021/2022	Admin & PS	SolomonKinoti	xx	4130299	Allowances	xx	29,400	-		-	29,400		Lack of exchequre

24	2021/2022	Admin & PS	Stephen Nganga Kiiru	xx	4130299	Allowances	xx	68,000	-		-	68,000		Lack of exchequre
25	2022/2023	Admin & PS	Wanjeru Ndei	xx	4130299	Allowances	xx	16,200	-		-	16,200		Lack of exchequre
26	2021/2022	Admin & PS	William N Kimani	xx	4130299	Allowances	xx	75,600	-		-	75,600		Lack of exchequre
27	2021/2022	Admin & PS	Ann Waitherero Ngige & Others	xx	4130299	Allowances	xx	495,000	-		-	495,000		Lack of exchequre
28	2021/2022	Admin & PS	Antony Nganga Kamau	xx	4130299	Allowances	xx	234,000	-		-	234,000		Lack of exchequre
29	2022/2023	Admin & PS	Catherine Njoki Kuria	xx	4130299	Allowances	xx	16,200	-		-	16,200		Lack of exchequre
30	2022/2023	Admin & PS	Catherine Wangari Gathirwa	xx	4130299	Allowances	xx	202,000	-		-	202,000		Lack of exchequre
31	2021/2022	Admin & PS	Celina Kathure Muriithi	xx	4130299	Allowances	xx	31,500	-		-	31,500		Lack of exchequre
32	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	399,000	-		-	399,000		Lack of exchequre
33	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	152,000	-		-	152,000		Lack of exchequre
34	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	120,000	-		-	120,000		Lack of exchequre
35	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	96,000	-		-	96,000		Lack of exchequre
36	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	45,000	-		-	45,000		Lack of exchequre
37	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	36,000	-		-	36,000		Lack of exchequre
38	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	32,000	-		-	32,000		Lack of exchequre
39	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	28,000	-		-	28,000		Lack of exchequre
40	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances	xx	20,000	-		-	20,000		Lack of exchequre
41	2022/2023	Admin & PS	Co Admin	xx	4130299	Allowances	xx	261,100	-		-	261,100		Lack of exchequre
42	2021/2022	Admin & PS	Daniel Alwanga Maina	xx	4130299	Allowances	xx	25,200	-		-	25,200		Lack of exchequre
43	2021/2022	Admin & PS	Daniel Kanini Kirathe	xx	4130299	Allowances	xx	68,000	-		-	68,000		Lack of exchequre
44	2021/2022	Admin & PS	Dr Martin Njogu	xx	4130299	Allowances	xx	75,600	-		-	75,600		Lack of exchequre
45	2021/2022	Admin & PS	Dr Patrick Nganga	xx	4130299	Allowances	xx	75,600	-		-	75,600		Lack of exchequre
46	2020/2021	Admin & PS	Dytondown Printers And Suppliers	xx	4130299	Supply of Printers	xx	1,527,000	-		-	1,527,000		Lack of exchequre
47	2021/2022	Admin & PS	Edward Maluki Kioko	xx	4130299	Allowances	xx	29,400	-		-	29,400		Lack of exchequre
48	2021/2022	Admin & PS	Jacqueline Murigi	xx	4130299	Allowances	xx	68,000	-		-	68,000		Lack of exchequre
49	2021/2022	Admin & PS	Joseph Muturi Kamari	xx	4130299	Allowances	xx	15,680	-		-	15,680		Lack of exchequre
50	2021/2022	Admin & PS	Joseph Muturi Kamari	xx	4130299	Allowances	xx	14,700	-		-	14,700		Lack of exchequre
51	2021/2022	Admin & PS	Joseph Muturi Kamuri	xx	4130299	Allowances	xx	13,720	-		-	13,720		Lack of exchequre
52	2021/2022	Admin & PS	Joshua Munyua	xx	4130299	Allowances	xx	29,400	-		-	29,400		Lack of exchequre
53	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances		498,000	-		-	498,000	-	Lack of exchequre
54	2020/2021	Admin & PS	Co Admin	xx	4130299	Allowances		240,000	-		-	240,000	-	Lack of exchequre
55	2020/2021	Admin & PS	Dickson Muchiri Mukua	xx	4130299	Allowances		33,600	-		-	33,600	-	Lack of exchequre
56	2020/2021	Admin & PS	Dickson Muchiri Mukua	xx	4130299	Allowances		33,600	-		-	33,600	-	Lack of exchequre
57	2020/2021	Admin & PS	Rose Muthoni Kimani	xx	4130299	Refunds of subscription fees for the year 2020 paid to ICPSK		12,500	-		-	12,500	-	Lack of exchequre
58	2020/2021	Admin & PS	Teresia Muthoni Kahonge	20150094465	4130299	Airtime June 2021		114,000	-		-	114,000	-	Lack of exchequre
59	2021/2022	Admin & PS	Directorate Of Alcoholic Drinks Control	xx	4130299	Allowances		500,000	-		-	500,000	-	Lack of exchequre
60	2021/2022	Admin & PS	Teresia Muthoni Kahonge	20150094465	4130299	Airtime Sept. 2021 & Feb. 2022		240,000	-		-	240,000	-	Lack of exchequre
61	2021/2022	Admin & PS	James Njuguna Warachi	19910001428	4130299	26th ICS annual International Conference, Mombasa from 27th - 29th April, 2022		76,000	-		-	76,000	-	Lack of exchequre
62	2021/2022	Admin & PS	Henry Mburu Waweru	20080000116	4130299	ICPAK Annual Governance & Ethics Conference, Mombasa from 11th - 15th Oct, 2021		118,000	-		-	118,000	-	Lack of exchequre
63	2023/2024	Admin & PS	Co Administration	xx	4130299	Case 115 - Part Payment 11Th		2,262,497	-		-	2,262,497	-	Lack of exchequre
64	2023/2024	Admin & PS	Co Administration	xx	4130299	Case 115 - Part Payment 12Th		2,262,497	-		-	2,262,497	-	Lack of exchequre
65	2023/2024	Admin & PS	Co Administration	xx	4130299	Case 115 - Part Payment 13Th		2,262,497	-		-	2,262,497	-	Lack of exchequre
66	2023/2024	Admin & PS	Co Administration		4130299	Ap Allowances		1,648,570	-		-	1,648,570	-	Lack of exchequre
67	2024/2025	Admin & PS	Kenneth Mwangi & 33 others	xx	4130299	Allowance for AP officers for June, 2025		1,457,138	-		-	1,457,138	-	Lack of exchequre
68	2024/2025	Admin & PS	Michael Kangethe & others	xx	4130299	Sensitization and dissemination workshop on guidelines for establishment of single project management unit		558,000	-		-	558,000	-	Lack of exchequre
69	2024/2025	Admin & PS	Celina Kathure Muriithi	2007038478	4130299	Workshop on establishment & operationalization of PMCs, Makueni, 21-26th April, 2025		10,000	-		-	10,000	-	Lack of exchequre
70	2024/2025	Admin & PS	Daisy Cheboi & 15 others	xx	4130299	Drivers suitability test		200,900	200,900	8/8/2025	200,900	-	-	Lack of exchequre
71	2024/2025	Admin & PS	Dr. Margaret Ruinge	896129	4130299	Consultativev workshop & senisitization on KDSP 2		120,800	-		-	120,800	-	Lack of exchequre
72	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
73	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
74	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
75	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
76	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre

77	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
78	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
79	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
80	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
81	2024/2025	Admin & PS	CO Administration	xx	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	-	Lack of exchequre
SUB-TOTALS								**41,781,559**	**200,900**		**200,900**	**41,580,659**	-	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT														
S/No	**Financial Year (the year the pending bill was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the PB has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)**	**Variance from the PBs Action Plan (Kshs.)**	**Reason(s) for non payment**
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2019/2020	Agriculture, Livestock And Cooperative Development	Annie Njeri Koimbori		4130299	Daily Subsistence		56,000			-	56,000		Lack of Exchequer
2	2019/2020	Agriculture, Livestock And Cooperative Development	Annie Njeri Koimbori		4130299	Daily Subsistence		43,900			-	43,900		Lack of Exchequer
3	2023/2024	Agriculture, Livestock And Cooperative Development	JANET WANJIKU NJENGA GITHENDU		4130299	Allowances		30,500			30,500	-		Paid
4	2024/2025	Agriculture, Livestock And Cooperative Development	Co Agriculture		4130299	Allowances		1,234,520			-	1,234,520		Lack of Exchequer
5	2024/2025	Agriculture, Livestock And Cooperative Development	Joel Ngeru Other		4130299	Allowances		117,600			-	117,600		Lack of Exchequer
6	2024/2025	Agriculture, Livestock And Cooperative Development	Co Agriculture		4130299	Allowances		309,800			-	309,800		Lack of Exchequer
7	2024/2025	Agriculture, Livestock And Cooperative Development	Charles Kinyanjui		4130299	Allowances		74,000			-	74,000		Lack of Exchequer
8	2024/2025	Agriculture, Livestock And Cooperative Development	CO Livestock		4130299	Allowances		1,305,640			-	1,305,640		Lack of Exchequer
SUB-TOTALS								**3,171,960**	-	-	**30,500**	**3,141,460**	-	
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES														
S/No	**Financial Year (the year the pending bill was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the PB has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)**	**Variance from the PBs Action Plan (Kshs.)**	**Reason(s) for non payment**
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - STAFF CLAIMS														
1	2021/2022	Education	Moses Mwai			Training		140,360	140,360		-	140,360	140,360	Lack of budget provision
2	2024/2025	Education	C.O Culture & Social Services			Bursary Committee allowance for preparation of second disbursement schedules for yr 24/25		1,500,000	1,500,000		1,500,000	-	-	Paid
	SUB-TOTALS							**1,640,360**	**1,640,360**		**1,500,000**	**140,360**	140,360	

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Youth	Osman Korar	20220331790	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	100,800	100,800		100,800	0	0	Paid
2	2024/2025	Youth	Godfrey Masolo	20250105365	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	100,800	100,800		100,800	0	0	Paid
3	2024/2025	Youth	Maryanne Kahuno	20210499766	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	94,000	94,000		94,000	0	0	Paid
4	2024/2025	Youth	Stanely Chege	1997038743	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	94,000	94,000		94,000	0	0	Paid
5	2024/2025	Youth	Samson Njuguna	20150094910	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	77,200	77,200		77,200	0	0	Paid
6	2024/2025	Youth	Kenneth Kimani	20150097760	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	77,200	77,200		77,200	0	0	Paid
7	2024/2025	Youth	Patrick Githinji	20150014412	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	37,800	37,800		37,800	0	0	Paid
8	2024/2025	Youth	James Karanja	20110002705	4130299	Allowances for holding a meeting with UNESCO on mobile app development in Naivasha.	N/A	37,800	37,800		37,800	0	0	Paid
9	2024/2025	Youth	Duncan Ojijo	20150097635	4130299	Refund for facilitation to conduct a meeting for communication and public relations staff	N/A	280,000	280,000	N/A	0	280,000	280,000	Lack of Exchequer
	SUB TOTALS							**899,600**	**899,600**		**619,600**	**280,000**	**280,000**	

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

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE -STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2023/2024	LHPP& MAUD	Brian Kairu Mwangi		4130299	Allowances		1,147,000			0	1,147,000	-	Budget Constraint
2	2023/2024	LHPP& MAUD	Co Martin + Others		4130299	Allowances		986,000			0	986,000	-	Budget Constraint
3	2023/2024	LHPP& MAUD	EricMatata		4130299	Allowances		1,720,000			0	1,720,000	-	Budget Constraint
4	2024/2025	LHPP& MAUD	Salome Muthoni Wainaina	20230001672	4130299	Working session for preparation of policies operation manual		84,000			0	84,000	-	Budget Constraint
5	2024/2025	LHPP& MAUD	Martin Kariuki Kang'iri	20180017529	4130299	Working session for preparation of policies operation manual		70,000			0	70,000	-	Budget Constraint
6	2024/2025	LHPP& MAUD	Hannah Njamio Maranga	1998005620	4130299	Working session for preparation of policies operation manual		70,000			0	70,000	-	Budget Constraint
7	2024/2025	LHPP& MAUD	Nicholas Waweru Wanjiru	20170172184	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
8	2024/2025	LHPP& MAUD	Dennis Omoga Abuya	20150158937	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
9	2024/2025	LHPP& MAUD	Salome Wambui Ngigi	2009009598	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
10	2024/2025	LHPP& MAUD	James Michael Ndung'u	20120002379	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
11	2024/2025	LHPP& MAUD	Winfred Mbiri Kiarie	20140061758	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
12	2024/2025	LHPP& MAUD	Charles Mugambi Mureti	2006044311	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
13	2024/2025	LHPP& MAUD	Rehema Nyabuga	20090003339	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
14	2024/2025	LHPP& MAUD	Charles Macharia Mwangi	2006043983	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
15	2024/2025	LHPP& MAUD	Christine Njoki Kamau	2006043844	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
16	2024/2025	LHPP& MAUD	Silva Njoki Muchiri	20190099337	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint

17	2024/2025	LHPP& MAUD	Jane Katunge Mutua	20180085189	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
18	2024/2025	LHPP& MAUD	George Ndungu Ngugi	19960002224	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
19	2024/2025	LHPP& MAUD	Erick Kyalo Matata	20180034226	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
20	2024/2025	LHPP& MAUD	Beth Nyambura Njoroge	20170135289	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
21	2024/2025	LHPP& MAUD	Ian Muncne Karanja	20160197722	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
22	2024/2025	LHPP& MAUD	Joseph Chege Kariuki	20150158928	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
23	2024/2025	LHPP& MAUD	Jeniffer Mueni Kamzeh	20170135896	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
24	2024/2025	LHPP& MAUD	John Ngugi Njuguna	200002236486	4130299	Working session for preparation of policies operation manual		61,000			0	61,000	-	Budget Constraint
25	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	Working session for preparation of policies operation manual		31,500			0	31,500	-	Budget Constraint
26	2024/2025	LHPP& MAUD	Ali Hemendi Mwaniki	20160004286	4130299	Working session for preparation of policies operation manual		31,500			0	31,500	-	Budget Constraint
27	2024/2025	LHPP& MAUD	Daniel Gachihi Murage	-	4130299	Working session for preparation of policies operation manual		31,500			0	31,500	-	Budget Constraint
28	2024/2025	LHPP& MAUD	Onesmas Kimani Nganga	-	4130299	Working session for preparation of policies operation manual		75,000			0	75,000	-	Budget Constraint
29	2024/2025	LHPP& MAUD	Daniel Gachihi Murage	-	4130299	policy formulation & Finalization of spatial plan		61,000			0	61,000	-	Budget Constraint
30	2024/2025	LHPP& MAUD	Alex Gitau Njuguna	-	4130299	policy formulation & Finalization of spatial plan		80,000			0	80,000	-	Budget Constraint
31	2024/2025	LHPP& MAUD	Onesmas Kimani Nganga	-	4130299	policy formulation & Finalization of spatial plan		80,000			0	80,000	840,720	Budget Constraint
32	2024/2025	LHPP& MAUD	Francis Nduro Mundara	-	4130299	policy formulation & Finalization of spatial plan		66,000			0	66,000	-	Budget Constraint
33	2024/2025	LHPP& MAUD	Sharon Gitahi	-	4130299	policy formulation & Finalization of spatial plan		66,000			0	66,000	-	Budget Constraint
34	2024/2025	LHPP& MAUD	Evelyne Kanana	-	4130299	policy formulation & Finalization of spatial plan		66,000			0	66,000	-	Budget Constraint
35	2024/2025	LHPP& MAUD	Daniel Kariuki Waweru	-	4130299	policy formulation & Finalization of spatial plan		66,000			0	66,000	-	Budget Constraint
36	2024/2025	LHPP& MAUD	Timothy W Mwangi	1987111064	4130299	County physsical & land use planning & Liaso committee members consultative forum		66,000			0	66,000	-	Budget Constraint
37	2024/2025	LHPP& MAUD	James M Nyaga	2015001208	4130299	County physsical & land use planning & Liaso committee members consultative forum		28,000			0	28,000	-	Budget Constraint
38	2024/2025	LHPP& MAUD	Arthur K Mbatia	2008103006	4130299	County physsical & land use planning & Liaso committee members consultative forum		28,000			0	28,000	-	Budget Constraint
39	2024/2025	LHPP& MAUD	Mr. George Mugane	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		28,000			0	28,000	-	Budget Constraint
40	2024/2025	LHPP& MAUD	Mr. Paul Chege	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		90,000			0	90,000	-	Budget Constraint
41	2024/2025	LHPP& MAUD	Mr. Wallace Mbugua	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		50,000			0	50,000	-	Budget Constraint
42	2024/2025	LHPP& MAUD	Mr.Kenneth Kirinye	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		50,000			0	50,000	-	Budget Constraint
43	2024/2025	LHPP& MAUD	Eng.J Muchiri	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		30,000			0	30,000	-	Budget Constraint
44	2024/2025	LHPP& MAUD	Ms. Mary Wahu	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		40,000			0	40,000	-	Budget Constraint
45	2024/2025	LHPP& MAUD	Mr.Mbugua Kariuki	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		20,000			0	20,000	-	Budget Constraint
46	2024/2025	LHPP& MAUD	Mr. Nicholas Waweru	20170172184	4130299	County physsical & land use planning & Liaso committee members consultative forum		50,000			0	50,000	-	Budget Constraint
47	2024/2025	LHPP& MAUD	Salome Wambui Ngigi	2009009598	4130299	County physsical & land use planning & Liaso committee members consultative forum		30,000			0	30,000	-	Budget Constraint
48	2024/2025	LHPP& MAUD	Ms. Sylviah Muchiri	20190099337	4130299	County physsical & land use planning & Liaso committee members consultative forum		45,000			0	45,000	-	Budget Constraint
								8,000			0	8,000	-	Budget Constraint

49	2024/2025	LHPP& MAUD	Roy Munene	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		2,000			0	2,000	-	Budget Constraint
50	2024/2025	LHPP& MAUD	Sylvester Kimeri	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		2,000			0	2,000	-	Budget Constraint
51	2024/2025	LHPP& MAUD	Joseph Kamari	20150014707	4130299	County physsical & land use planning & Liaso committee members consultative forum		2,000			0	2,000	-	Budget Constraint
52	2024/2025	LHPP& MAUD	Eric Kioko	20000006477	4130299	County physsical & land use planning & Liaso committee members consultative forum		2,000			0	2,000	-	Budget Constraint
53	2024/2025	LHPP& MAUD	Erick Kirika	-	4130299	County physsical & land use planning & Liaso committee members consultative forum		2,000			0	2,000	-	Budget Constraint
54	2024/2025	LHPP& MAUD	HON Wambiri Moses Ngatha		4130299	Inagural & Induction of pysical &land use Consultative forum		15,000			0	15,000	-	Budget Constraint
55	2024/2025	LHPP& MAUD	Kenneth Kabene		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
56	2024/2025	LHPP& MAUD	Emily Nyongesa		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
57	2024/2025	LHPP& MAUD	Rita Juliet Njeri		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
58	2024/2025	LHPP& MAUD	John Gitau Wanjiku		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
59	2024/2025	LHPP& MAUD	Matias Ndonge Kabiru		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
60	2024/2025	LHPP& MAUD	David Gatimu		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
61	2024/2025	LHPP& MAUD	Njoki wainaina		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
62	2024/2025	LHPP& MAUD	Jacquiline Musalia		4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
63	2024/2025	LHPP& MAUD	Salome Wainaina	20230001672	4130299	Inagural & Induction of pysical &land use Consultative forum		10,000			0	10,000	-	Budget Constraint
64	2024/2025	LHPP& MAUD	Mr David Kuria		4130299	Inagural & Induction of pysical &land use Consultative forum		4,000			0	4,000	-	Budget Constraint
65	2024/2025	LHPP& MAUD	Dr Mercy Njagi	20230328202	4130299	Inagural & Induction of pysical &land use Consultative forum		4,000			0	4,000	-	Budget Constraint
66	2024/2025	LHPP& MAUD	Mr Wilfred Mwenda Kiara	20230001656	4130299	Inagural & Induction of pysical &land use Consultative forum		4,000			0	4,000	-	Budget Constraint
67	2024/2025	LHPP& MAUD	Hannah Maranga	1998005620	4130299	Inagural & Induction of pysical &land use Consultative forum		4,000			0	4,000	-	Budget Constraint
68	2024/2025	LHPP& MAUD	Mr.Martin Kagiri	20180017529	4130299	Inagural & Induction of pysical &land use Consultative forum		4,000			0	4,000	-	Budget Constraint
69	2024/2025	LHPP& MAUD	Dennis Abuya	20150158937	4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
70	2024/2025	LHPP& MAUD	James Nyaga		4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
71	2024/2025	LHPP& MAUD	Nganga Onesmus	0	4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
72	2024/2025	LHPP& MAUD	Cynthia Wanyonyi		4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
73	2024/2025	LHPP& MAUD	Dickson Kahoro		4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
74	2024/2025	LHPP& MAUD	George Ngugi		4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
75	2024/2025	LHPP& MAUD	Salome Ngigi	2009009598	4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
76	2024/2025	LHPP& MAUD	Stephen M Maina	20050000587	4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
77	2024/2025	LHPP& MAUD	Thirthy W Mwangi		4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
78	2024/2025	LHPP& MAUD	Naomi W Migwi	20140033754	4130299	Inagural & Induction of pysical &land use Consultative forum		2,000			0	2,000	-	Budget Constraint
79	2024/2025	LHPP& MAUD	Enock Paul Maroa	20140061730	4130299	Inagural & Induction of pysical &land use Consultative forum		1,000			0	1,000	-	Budget Constraint
80	2024/2025	LHPP& MAUD	ALI Hemedi Mwaniki	20160004286	4130299	Inagural & Induction of pysical &land use Consultative forum		1,000			0	1,000	-	Budget Constraint
81	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	Inagural & Induction of pysical &land use Consultative forum		1,000			0	1,000	-	Budget Constraint
82	2024/2025	LHPP& MAUD	Thomas Kiburi Ndungu	20150095300	4130299	Inagural & Induction of pysical &land use Consultative forum		1,000			0	1,000	-	Budget Constraint
83	2024/2025	LHPP& MAUD	Sylviah Mueni kasanga		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		140,000			0	140,000	-	Budget Constraint

84	2024/2025	LHPP& MAUD	Timothy Ndongoro		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		116,000			0	116,000	-	Budget Constraint
85	2024/2025	LHPP& MAUD	Cecilia Wamaitha Mwangi		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		100,000			0	100,000	-	Budget Constraint
86	2024/2025	LHPP& MAUD	Julius Macharia Chege		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		100,000			0	100,000	-	Budget Constraint
87	2024/2025	LHPP& MAUD	Zachary Nganga Mwaura		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		100,000			0	100,000	-	Budget Constraint
88	2024/2025	LHPP& MAUD	Jeanter W Warigia		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		100,000			0	100,000	-	Budget Constraint
89	2024/2025	LHPP& MAUD	Benjamin Wanjohi Wambugu		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		50,000			0	50,000	-	Budget Constraint
90	2024/2025	LHPP& MAUD	Salome Muthoni Wainaina	20230001672	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
91	2024/2025	LHPP& MAUD	Martin Kagiri Kariuki	20180017529	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		75,000			0	75,000	-	Budget Constraint
92	2024/2025	LHPP& MAUD	Philip Mubea Mwangi	20130004885	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
93	2024/2025	LHPP& MAUD	Hannah Maranga	1998005620	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		20,000			0	20,000	-	Budget Constraint
94	2024/2025	LHPP& MAUD	Hellen Wacuka Gathiani	20170135823	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		40,000			0	40,000	-	Budget Constraint
95	2024/2025	LHPP& MAUD	Julius Mumo Mwololo	2007072373	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		20,000			0	20,000	-	Budget Constraint
96	2024/2025	LHPP& MAUD	Deborah Haggith Jepkoech	20180085223	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
97	2024/2025	LHPP& MAUD	Lucy Wairimu Muiruri	1991028449	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
98	2024/2025	LHPP& MAUD	George Ngaruiya Kamau	20170093017	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
99	2024/2025	LHPP& MAUD	Ian Munene Karanja	20160197722	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
100	2024/2025	LHPP& MAUD	Eric Kyalo Matata	20180034226	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
101	2024/2025	LHPP& MAUD	Brian Kairu Mwangi	20170093188	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
102	2024/2025	LHPP& MAUD	Sylvia Njoki Muchiri	20190099337	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint

103	2024/2025	LHPP& MAUD	Jeniffer Mueni Kamzeh	20170135896	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
104	2024/2025	LHPP& MAUD	Martin Kungu Nyambura	20180085161	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
105	2024/2025	LHPP& MAUD	Charles Macharia Mwangi	2006043983	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
106	2024/2025	LHPP& MAUD	Alex Waweru	20170142524	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
107	2024/2025	LHPP& MAUD	Eric Wainaina Mwangi	20220335320	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
108	2024/2025	LHPP& MAUD	Fraciah Mugure Wagaturi	2010125161	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
109	2024/2025	LHPP& MAUD	Priscah Mwikali Mwangi		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
110	2024/2025	LHPP& MAUD	Esther Wanja Ndei		4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
111	2024/2025	LHPP& MAUD	Maroa Enock Paul	20140061730	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		40,000			0	40,000	-	Budget Constraint
112	2024/2025	LHPP& MAUD	Naomi Wairimu Migwi	20140033754	4130299	AD Hoc & Technical committee task force allowances for Data collection and Report writing for proposed Thika Smart City report		60,000			0	60,000	-	Budget Constraint
113	2024/2025	LHPP& MAUD	Joseph Muraya Wangari		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
114	2024/2025	LHPP& MAUD	Geoffery Njoroge Muya		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
115	2024/2025	LHPP& MAUD	Joseph G. Mwangi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
116	2024/2025	LHPP& MAUD	Paul Gachanja		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
117	2024/2025	LHPP& MAUD	Simon Komu		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
118	2024/2025	LHPP& MAUD	George M. Njihia		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
119	2024/2025	LHPP& MAUD	Charles M.Mwangi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
120	2024/2025	LHPP& MAUD	Samuel M. Waithaka		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
121	2024/2025	LHPP& MAUD	Antony G.Karanja		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
122	2024/2025	LHPP& MAUD	Roasemary M. Wainaina		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
123	2024/2025	LHPP& MAUD	Gitau Waguthi		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
124	2024/2025	LHPP& MAUD	Ann M. Wambaa		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint

125	2024/2025	LHPP& MAUD	Antony M. Kimani		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
126	2024/2025	LHPP& MAUD	Hon David Njuguna		4130299	payment for municipality board chairs & Municipal Managers allowances for attendance		80,000			0	80,000	-	Budget Constraint
127	2024/2025	LHPP& MAUD	Daniel Kinyanjui Njenga	20190033535	4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		50,400			0	50,400	-	Budget Constraint
128	2024/2025	LHPP& MAUD	Julius Mumo Mwololo	2007072373	4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		42,000			0	42,000	-	Budget Constraint
129	2024/2025	LHPP& MAUD	Brian Kairu Mwangi	20170093188	4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		43,600			0	43,600	-	Budget Constraint
130	2024/2025	LHPP& MAUD	Samuel Ngaruiya Mirie	20160004151	4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		18,900			0	18,900	-	Budget Constraint
131	2024/2025	LHPP& MAUD	Stanley Thuku Ndimi	20150095480	4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		18,900			0	18,900	-	Budget Constraint
132	2024/2025	LHPP& MAUD	Rev Dr Robert Waihenya		4130299	payment for chair AFH committee, CO and directors allowances for consulative meeting with COG at Naivasha		52,000			0	52,000	-	Budget Constraint
133	2024/2025	LHPP& MAUD	Rev Dr Robert Waihenya		4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
134	2024/2025	LHPP& MAUD	Annie Wanjiku Kibe		4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
135	2024/2025	LHPP& MAUD	Fr Peter Kiguru Kuria		4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
136	2024/2025	LHPP& MAUD	Henry Kamau Githinji		4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
137	2024/2025	LHPP& MAUD	Salome Wainaina Muthoni	20230001672	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
138	2024/2025	LHPP& MAUD	Daniel Kinyanjui Njenga	20190033535	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
139	2024/2025	LHPP& MAUD	Martin Kangiri Kariuki	20180017529	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
140	2024/2025	LHPP& MAUD	Julius Mumo Mwololo	2007072373	4130299	payment for affordable housing regulation workshop at Naivasha		70,000			0	70,000	-	Budget Constraint
141	2024/2025	LHPP& MAUD	Mercy Njeri Irungu	20180116590	4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
142	2024/2025	LHPP& MAUD	Eric Kyalo Matuta	20180034226	4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
143	2024/2025	LHPP& MAUD	Jane Katunge Mutua	20180085189	4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
144	2024/2025	LHPP& MAUD	Brian Mwangi	20170093188	4130299	payment for affordable housing regulation workshop at Naivasha		61,000			0	61,000	-	Budget Constraint
145	2024/2025	LHPP& MAUD	Max Chege	20180066424	4130299	payment for affordable housing regulation workshop at Naivasha		61,000			0	61,000	-	Budget Constraint
146	2024/2025	LHPP& MAUD	Sylvia Njoki Muchiri	20190099337	4130299	payment for affordable housing regulation workshop at Naivasha		61,000			0	61,000	-	Budget Constraint
147	2024/2025	LHPP& MAUD	Jackson Cheruiyot	20180034217	4130299	payment for affordable housing regulation workshop at Naivasha		61,000			0	61,000	-	Budget Constraint
148	2024/2025	LHPP& MAUD	MartinWarau	20150060343	4130299	payment for affordable housing regulation workshop at Naivasha		61,000			0	61,000	-	Budget Constraint
149	2024/2025	LHPP& MAUD	Teresiah Wanjiru Kamau		4130299	payment for affordable housing regulation workshop at Naivasha		36,500			0	36,500	-	Budget Constraint
150	2024/2025	LHPP& MAUD	Doris Gathoni Benson		4130299	payment for affordable housing regulation workshop at Naivasha		36,500			0	36,500	-	Budget Constraint
151	2024/2025	LHPP& MAUD	Hannah Wanjiku Kamau	20150097868	4130299	payment for affordable housing regulation workshop at Naivasha		36,500			0	36,500	-	Budget Constraint
152	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
153	2024/2025	LHPP& MAUD	Samuel Ngaruiya Mirie	20160004151	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
154	2024/2025	LHPP& MAUD	Stanley Thuku Ndimi	20150095480	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
155	2024/2025	LHPP& MAUD	John Ngugi	20150095480	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
156	2024/2025	LHPP& MAUD	David mararo	20190099328	4130299	payment for affordable housing regulation workshop at Naivasha		75,000			0	75,000	-	Budget Constraint
157	2024/2025	LHPP& MAUD	Salome Wambui Ngigi	2009009598	4130299	payment for affordable housing regulation workshop at Naivasha		45,500			0	45,500	-	Budget Constraint
158	2024/2025	LHPP& MAUD	Salome Muthoni Wainaina	20230001672	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint

159	2024/2025	LHPP& MAUD	Martin Kariuki Kang'iri	20180017529	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
160	2024/2025	LHPP& MAUD	Hannah Njamiu Maranga	1998005620	4130299	payment for affordable housing regulation workshop at Naivasha		70,000			0	70,000	-	Budget Constraint
161	2024/2025	LHPP& MAUD	Nicholas Waweru Wanjiru	20170172184	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
162	2024/2025	LHPP& MAUD	Dennis Omoga Abuya	20150158937	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
163	2024/2025	LHPP& MAUD	Salome Wambui Ngigi	2009009598	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
164	2024/2025	LHPP& MAUD	James Michael Ndungu	20120002379	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
165	2024/2025	LHPP& MAUD	Charles Mugambi Mureti	2006044311	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
166	2024/2025	LHPP& MAUD	Rehema Nyabuga Kemuma	20090003339	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
167	2024/2025	LHPP& MAUD	Charles Macharia Mwangi	2006043983	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
168	2024/2025	LHPP& MAUD	Christine Njoki Kamau	2006043844	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
169	2024/2025	LHPP& MAUD	Silvia Njoki Muchiri	20190099337	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
170	2024/2025	LHPP& MAUD	Jane Katunge Mutua	20180085189	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
171	2024/2025	LHPP& MAUD	Rachael Karimi Nyaga	2012023902	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
172	2024/2025	LHPP& MAUD	Fraciah Mugure Wagaturi	2010125161	4130299	payment for affordable housing regulation workshop at Naivasha		41,500			0	41,500	-	Budget Constraint
173	2024/2025	LHPP& MAUD	George Ndungu Ngugi	19960002224	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
174	2024/2025	LHPP& MAUD	Ian Munene Karanja	20160197722	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
175	2024/2025	LHPP& MAUD	Joseph Chege Kariuki	20150158928	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
176	2024/2025	LHPP& MAUD	Andew Nduati	2011047146	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
177	2024/2025	LHPP& MAUD	Eston Kibutu	20170138388	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
178	2024/2025	LHPP& MAUD	Beth Nyambura Njoroge	20170135289	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
179	2024/2025	LHPP& MAUD	Damiano Njaramba Muiruri	20160109884	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
180	2024/2025	LHPP& MAUD	Tom Kiburi Ndungu	20150095300	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
181	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
182	2024/2025	LHPP& MAUD	Ali Hemedi Mwaniki	20160004286	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
183	2024/2025	LHPP& MAUD	Salome Muthoni Wainaina	20230001672	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
184	2024/2025	LHPP& MAUD	Martin Kariuki Kang'iri	20180017529	4130299	payment for affordable housing regulation workshop at Naivasha		84,000			0	84,000	-	Budget Constraint
185	2024/2025	LHPP& MAUD	Hannah Njamiu Maranga	1998005620	4130299	payment for affordable housing regulation workshop at Naivasha		70,000	70,000	0	70,000	0	-	
186	2024/2025	LHPP& MAUD	Nicholas Waweru Wanjiru	20170172184	4130299	payment for affordable housing regulation workshop at Naivasha		80,000		0	0	80,000	-	Budget Constraint
187	2024/2025	LHPP& MAUD	Dennis Omoga Abuya	20150158937	4130299	payment for affordable housing regulation workshop at Naivasha		80,000	80,000	0	80,000	0	-	
188	2024/2025	LHPP& MAUD	Salome Wambui Ngigi	2009009598	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
189	2024/2025	LHPP& MAUD	James Michael Ndungu	20120002379	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
190	2024/2025	LHPP& MAUD	Charles Mugambi Mureti	2006044311	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
191	2024/2025	LHPP& MAUD	Eric Matata Kyalo	20180034226	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
192	2024/2025	LHPP& MAUD	Jeniffer Mueni Kamzeh	20170135896	4130299	payment for affordable housing regulation workshop at Naivasha		80,000			0	80,000	-	Budget Constraint
193	2024/2025	LHPP& MAUD	Rehema Nyabuga Kemuma	20090003339	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
194	2024/2025	LHPP& MAUD	Charles Macharia Mwangi	2006043983	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
195	2024/2025	LHPP& MAUD	Christine Njoki Kamau	2006043844	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
196	2024/2025	LHPP& MAUD	Judith Nyamongo	2011229800	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint

197	2024/2025	LHPP& MAUD	Eston Kibutu	20170138388	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
198	2024/2025	LHPP& MAUD	Hilda Wangu Mwai	20170144180	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
199	2024/2025	LHPP& MAUD	Christine Karimi	20180017538	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
200	2024/2025	LHPP& MAUD	George Maina	20170172175	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
201	2024/2025	LHPP& MAUD	Wallace Gathu Mochu	20170144171	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
202	2024/2025	LHPP& MAUD	Lucy Wairimu Muiruri	1991028449	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
203	2024/2025	LHPP& MAUD	Silvia Njoki Muchiri	20190099337	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
204	2024/2025	LHPP& MAUD	Alex Waweru	20170142524	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
205	2024/2025	LHPP& MAUD	Martin Kung'u	20170135289	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
206	2024/2025	LHPP& MAUD	Beth Nyambura Njoroge	20170135289	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
207	2024/2025	LHPP& MAUD	Rachael Gachara	20170142542	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
208	2024/2025	LHPP& MAUD	Stephen Njiraini Bundi	20170142515	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
209	2024/2025	LHPP& MAUD	Damiano Muiruri Njaramba	20160109884	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
210	2024/2025	LHPP& MAUD	Naomi Wairimu Migwi	20140033754	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
211	2024/2025	LHPP& MAUD	Stephen Maina	20050000587	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
212	2024/2025	LHPP& MAUD	Brian Kairu Mwangi	20170093188	4130299	payment for affordable housing regulation workshop at Naivasha		66,000	66,000	0	66,000	0	-	
213	2024/2025	LHPP& MAUD	Maroa Enock Paul	20140061730	4130299	payment for affordable housing regulation workshop at Naivasha		66,000	66,000	0	66,000	0	-	
214	2024/2025	LHPP& MAUD	Gift Carlos Gikonyo Waiyego	20170135912	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
215	2024/2025	LHPP& MAUD	Hellen Wachera Gathiani	20170135823	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
216	2024/2025	LHPP& MAUD	Hannah Wambui Kibe		4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
217	2024/2025	LHPP& MAUD	Tom Kiburi Ndungu	20150095300	4130299	payment for affordable housing regulation workshop at Naivasha		66,000			0	66,000	-	Budget Constraint
218	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
219	2024/2025	LHPP& MAUD	Ali Hemedi Mwaniki	20160004286	4130299	payment for affordable housing regulation workshop at Naivasha		31,500			0	31,500	-	Budget Constraint
220	2024/2025	LHPP& MAUD	Anthony Kibe Kamau	20180037183	4130299	Installation if biometric access control system		31,500			0	31,500	-	Budget Constraint
221	2024/2025	LHPP& MAUD	Martin Warau	20150060343	4130299	Ndeiya, karai townships,ground and documents verification		158,250			0	158,250	-	Budget Constraint
222	2024/2025	LHPP& MAUD	Joanne Nduta Kihori	20230328244	4130299	Facilitation to participate in the kenya urban forum		560,000			0	560,000	-	Budget Constraint
223	2024/2025	LHPP& MAUD	Brian K Mwangi	20170093188	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
224	2024/2025	LHPP& MAUD	Erick Kyalo Mutata	20180034226	4130299	Facilitation to participate in the kenya urban forum		71,000			0	71,000	-	Budget Constraint
225	2024/2025	LHPP& MAUD	Paul Waruhio Mwendia	20230328252	4130299	Facilitation to participate in the kenya urban forum		75,000			0	75,000	-	Budget Constraint
226	2024/2025	LHPP& MAUD	John Gathii Kanyi	20230328210	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
227	2024/2025	LHPP& MAUD	Margrate Nyachania	2010026616	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
228	2024/2025	LHPP& MAUD	Joe Mungai Gachaga	20230328228	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
229	2024/2025	LHPP& MAUD	Elijah Gitahi Ndung'u	20230328236	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
230	2024/2025	LHPP& MAUD	James Kamau Mbugua	20220325464	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
231	2024/2025	LHPP& MAUD	John Kabogo Njoroge	2008087381	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
232	2024/2025	LHPP& MAUD	Philip Mubea Mwangi	20130004885	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
233	2024/2025	LHPP& MAUD	Ruth Muthoni Waweru	20170137578	4130299	Facilitation to participate in the kenya urban forum		85,000			0	85,000	-	Budget Constraint
234	2024/2025	LHPP& MAUD	Salome M Wainaina	20230001672	4130299	Facilitation to participate in the kenya urban forum		89,000			0	89,000	-	Budget Constraint

235	2024/2025	LHPP& MAUD	Martin Kangiri Kariuki	20180017529	4130299	Facilitation to participate in the kenya urban forum		89,000			0	89,000	-	Budget Constraint
236	2024/2025	LHPP& MAUD	Thomas Kiburi Ndung'u	20130095300	4130299	Facilitation to participate in the kenya urban forum		31,500			0	31,500	-	Budget Constraint
237	2024/2025	LHPP& MAUD	Simon Kamau Mbugua	20150095453	4130299	Facilitation to participate in the kenya urban forum		31,500			0	31,500	-	Budget Constraint
238	2024/2025	LHPP& MAUD	Armstrong Masita Nyarambe	20150095542	4130299	Facilitation to participate in the kenya urban forum		31,500			0	31,500	-	Budget Constraint
239	2024/2025	LHPP& MAUD	Andew Macharia Nduati	2011047146	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
240	2024/2025	LHPP& MAUD	Margaret Muthoni Macharia	0	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
241	2024/2025	LHPP& MAUD	Charles Ngunjiri Kimani	20050000158	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
242	2024/2025	LHPP& MAUD	Gabriel Achola Ochieng	20170135887	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
243	2024/2025	LHPP& MAUD	Teresiah Wanjiru Kamau	19970000545	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
244	2024/2025	LHPP& MAUD	Deborah Haggith Jepkoech	20180085223	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
245	2024/2025	LHPP& MAUD	Charles Njonjo Kimani	2011214565	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
246	2024/2025	LHPP& MAUD	Pancras Mburu Ndungu	2006047440	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
247	2024/2025	LHPP& MAUD	Ladonalelagat Kulei	20170135869	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
248	2024/2025	LHPP& MAUD	Gift Carlos Gikonyo Waiyego	20170135912	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
249	2024/2025	LHPP& MAUD	Mogere Yusuf Isaack	20170142506	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
250	2024/2025	LHPP& MAUD	Vincent Kipchirchir Limo	20170135841	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
251	2024/2025	LHPP& MAUD	Hellen Wachera Gathiani	20170195823	4130299	ISK pre-AGM conference & 56th annual general meeting		64,800			0	64,800	-	Budget Constraint
252	2024/2025	LHPP& MAUD	Mr. George Mugane		4130299	Allowance for Liason Committee		210,000			0	210,000	-	Budget Constraint
253	2024/2025	LHPP& MAUD	Mr. Paul Chege		4130299	Allowance for Liason Committee		50,000			0	50,000	-	Budget Constraint
254	2024/2025	LHPP& MAUD	Mr. Wallace Mbugua		4130299	Allowance for Liason Committee		50,000			0	50,000	-	Budget Constraint
255	2024/2025	LHPP& MAUD	Kenneth M Kirinya		4130299	Allowance for Liason Committee		50,000			0	50,000	-	Budget Constraint
256	2024/2025	LHPP& MAUD	Eng J Muchiri		4130299	Allowance for Liason Committee		30,000			0	30,000	-	Budget Constraint
257	2024/2025	LHPP& MAUD	Ms. Mary Wahu		4130299	Allowance for Liason Committee		50,000			0	50,000	-	Budget Constraint
258	2024/2025	LHPP& MAUD	Arch Mbugua Kariuki		4130299	Allowance for Liason Committee		40,000			0	40,000	-	Budget Constraint
259	2024/2025	LHPP& MAUD	Dan Miano		4130299	Allowance for Liason Committee		70,000			0	70,000	-	Budget Constraint
260	2024/2025	LHPP& MAUD	Ms. Salome Ngigi	20090009598	4130299	Allowance for Liason Committee		55,000			0	55,000	-	Budget Constraint
261	2024/2025	LHPP& MAUD	Mr. Nicholas Waweru	20170172184	4130299	Allowance for Liason Committee		10,000			0	10,000	-	Budget Constraint
262	2024/2025	LHPP& MAUD	Ms. Sylviah Muchiri	20190099337	4130299	Allowance for Liason Committee		44,000			0	44,000	-	Budget Constraint
263	2024/2025	LHPP& MAUD	Damiano Njaramba Muiruri	20160109884	4130299	Allowance for Liason Committee		14,000	0		0	14,000	-	Budget Constraint
264	2024/2025	LHPP& MAUD	Peter Ndichu		4130299	Allowance for Liason Committee		2,000			0	2,000	-	Budget Constraint
	TOTAL							19,012,950	282,000	0	282,000	18,730,950		

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Trade, Industrialization, Tourism & Investment	John Kinyanjui		4130299	Rembursement Revenue Mapping Sagana		94,000			94,000	0		Paid
2	2024/2025	Trade, Industrialization, Tourism & Investment	CO Trade		4130299	Review of Recurrent& Devp Expenditure		128,100			128,100	0		Paid
3	2024/2025	Trade, Industrialization, Tourism & Investment	Miriam Njambi Kamau		4130299	Presidential Visit to CAIP		185,000				185,000		Lack of Exchequer
SUB-TOTALS								**407,100**	**0**	**0**	**222,100**	**185,000**		
GRAND TOTAL								**98,726,057**			**12,310,618**	**86,415,439**		

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
KIAMBU

Recurrent salary arrears

"H"

PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH , 2026

DATE:07/04/2026

DEPARTMENT: EXECUTIVE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2023/2024	Executive	Allen Kimani Ndungu	Various	4130299	Payment of gratuity		916,632	0		0	916,632	-	
2	2023/2024	Executive	Dr. Juliet Gathoni Kimemia	Various	4130299	payment of gratuity		767,151	0		0	767,151	-	
3	2023/2024	Executive	Paul NcAtiCA Kiarie	Various	4130299	payment of gratuity		887,780	0		0	887,780	-	
4	2024/2025	Executive	June Casual 2025 wages	Various	N/a	June Casual 2025 wages		859,775	0		0	859,775	-	
SUB-TOTALS								3,431,338	0	0	0	3,431,338		

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	CPSB	CO CPSB Casuals		4130299	Casual Wages June 2025		57,902	57,902		57,902	-		
								57,902	57,902		57,902	-		

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2021/2022	Finance&Economic Planning	Family Bank Limited			Payment of June 2021 Salaries ServiceFees		1,133,860	1,133,860		1,133,860	0	-	Lack of exchequer
2	2023/2024	Finance&Economic Planning	Medallion Awards Net 2023/2024 F/Y			Being Payment Of Medallion Awards Net 2023/2024 F/Y		2,212,000	0		0	2,212,000	-	Lack of exchequer
3	2023/2024	Finance&Economic Planning	Gratuity for Contractual staff			Gratuity for Contractual staff		9,909,827	0		0	9,909,827	-	Lack of exchequer
4	2023/2024	Finance&Economic Planning	Gratuity/Leprosy for Contractual staff			Overdraft for IPPD net salaries		31,284,581	0		0	31,284,581	-	Lack of exchequer
5	2024/2025	Finance&Economic Planning	January 2025 Gross Salary			Overdraft for Manual Net salaries		248,691,408	248,691,408	45,932	248,691,408	0	-	Lack of exchequer
6	2024/2025	Finance&Economic Planning	January 2025 Gross Salary			Being payment to the above as difference in remittance after reconciliation of accounts for November 2024 and April 2025		18,865,046	18,865,046	45,932	18,865,046	0	-	Lack of exchequer
7	2024/2025	Finance&Economic Planning	Lapfund					426,139	0		0	426,139	-	Lack of exchequer
8	2024/2025	Finance&Economic Planning	Family Bank Ltd			Being payment to Family Bank Limited as service fee charge for delays in remittance for the Month of December		2,704,242	0		0	2,704,242	-	Lack of exchequer
9	2024/2025	Finance&Economic Planning	Family Bank Ltd			Being payment to Family Bank Limited for interest penalty on payment of salaries processed between December 2024 and February 2025		4,406,316	4,406,316		4,406,316	0	-	Lack of exchequer
10	2024/2025	Finance&Economic Planning	David Kimani Kuria			Being payment of service gratuity to David Kimani Kuria		2,213,363	0		0	2,213,363	-	Lack of exchequer
11	2024/2025	Finance&Economic Planning	Faith Nyitha Thuku			Being payment of service gratuity to Faith Nyitha Thuku		297,907	0		0	297,907	-	Lack of exchequer
12	2024/2025	Finance&Economic Planning	Teresiah Njeri Wangu			Being payment of service gratuity to Teresiah Njeri Wangu		310,149	0		0	310,149	-	Lack of exchequer
13	2024/2025	Finance&Economic Planning	Stephen Mungai Ndichu			Being payment of service gratuity to Stephen Mungai Ndichu		767,920	0		0	767,920	-	Lack of exchequer
14	2024/2025	Finance&Economic Planning	Kennedy Waiti Ngunga			Being payment of service gratuity to Kennedy Waiti Ngunga		515,059	0		0	515,059	-	Lack of exchequer
15	2024/2025	Finance&Economic Planning	Keziah Njoki Mbugua			Being payment of service gratuity to Keziah Njoki Mbugua		447,388	0		0	447,388	-	Lack of exchequer
16	2024/2025	Finance&Economic Planning	Grace Njeri Mbugua			Being payment of service gratuity to Grace Njeri Mbugua		144,243	0		0	144,243	-	Lack of exchequer
17	2024/2025	Finance&Economic Planning	MEDALLION			Being payment of Medallion Award to Peter K Mai/Nga,Mary Wamoro Njihia, Virginia Wangari Kungu after retiring		150,000	0		0	150,000	-	Lack of exchequer
SUB-TOTALS								324,479,448	273,096,630		273,096,630	51,382,818	-	

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	WENRECC	June Wages		4130299	Casual wages for the month of June 2025	WENR	4,284,646	4,284,646	45,877	4,284,646	0	-	Complete
2	2024/2025	WENRECC	Edmund njihia Njoroge	20200264363	4130299	Gratuity	WENR	556,252	0		0	556,252	-	Lack of Exchequer
3	2024/2025	WENRECC	Dickson Gathu Njuraga	20181459110	4130299	Gratuity	WENR	1,028,562	0		0	1,028,562	-	Lack of Exchequer
4	2024/2025	WENRECC	Patrick Wanjombe Theuri	20180029455	4130299	Gratuity	WENR	2,430,720	0		0	2,430,720	-	Lack of Exchequer
SUB-TOTALS								8,300,180	4,284,646		4,284,646	4,015,534		

HEALTH DEPARTMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Health	Co Health		4230299	Casuals June 2025		9,432,329	9,432,329		9,432,329	-	-	
2	2024/2025	Health	Co Health		4230299	Being Payment Of Community Health Promoters Stipend For The Month Of June 2025 As Per The Attached Documents		7,670,000	7,670,000		7,670,000	-	-	
3	2024/2025	Health	Co Health		4230299	Being Payment Of Community Health Promoters Stipend For The Month Of May 2025 As Per The Attached Documents		7,675,000	7,675,000		7,675,000	-	-	
								24,777,329	24,777,329		24,777,329	-	-	

DEPARTMENT NAME: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								
1	2024/2024	RTPW&U	CO Roads			Payment of casuals for the month of June, 2025		3,327,984	3,327,984		3,327,984	0	-	
2	2024/2023	RTPW&U	Daniel Kanyangau Nicrura			Payment of gratuity		589,050	589,050		589,050	0	-	
3	2024/2025	RTPW&U	Margaret Mwera Mucheru			Payment of Funeral Expenses for the late John Mucheru Kanja		125,000	125,000			125,000	-	Lack of Exchequer
SUB-TOTALS								4,042,034	4,042,034	0	3,917,034	125,000	-	

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Admin & PS	June 2024 Casual Wages	XX	4130299	June 2025 casual wages	N/a	12,084,599	12,084,599	45,877	12,084,599	0	0	Lack of exchequer
2	2024/2025	Admin & PS	KRA (VAT, PAYE, WHT)	XX	4130299	June 2025 casual wages	N/a	761,757	761,757	45,877	761,757	0	0	Lack of exchequer
3	2024/2025	Admin & PS	NSSF	XX	4130299	June 2025 casual wages	N/a	1,717,930	1,717,930	45,877	1,717,930	0	0	Lack of exchequer
4	2024/2025	Admin & PS	SHIF	XX	4130299	June 2025 casual wages	N/a	393,582	393,582	45,877	393,582	0	0	Lack of exchequer
5	2024/2025	Admin & PS	HOUSING LEVY	XX	4130299	June 2025 casual wages	N/a	428,153	428,153	45,877	428,153	0	0	Lack of exchequer
6	2024/2025	Admin & PS	CPF Financial Services Ltd	XX	4130299	Gratuity for contracted staff for the month of July 2024	N/a	7,076,283	7,076,283		7,076,283	0	0	Lack of exchequer
7	2024/2025	Admin & PS	CPF Financial Services Ltd	XX	4130299	Gratuity for contracted staff for the month of August 2024	N/a	7,547,653	7,547,653		7,547,653	0	0	Lack of exchequer
8	2024/2025	Admin & PS	CPF Financial Services Ltd	XX	4130299	Gratuity for contracted staff for the month of September 2024	N/a	7,431,660	7,431,660		7,431,660	0	0	Lack of exchequer
9	2024/2025	Admin & PS	CPF Financial Services Ltd	XX	4130299	Gratuity for contracted staff for the month of October 2024	N/a	7,362,184	0		0	7,362,184	0	Lack of exchequer
10	2024/2025	Admin & PS	CPF Financial Services Ltd	XX	4130299	Gratuity for contracted staff for the month of December 2024	N/a	8,239,319	0		0	8,239,319	0	Lack of exchequer
11	2024/2025	Admin & PS	Martin Waweru Warau	20150060343	4130299	Gratuity	N/a	41,924	41,924	45,915	41,924	0	0	Lack of exchequer
12	2024/2025	Admin & PS	Peter Wangoki Gichuki	20180040993	4130299	Gratuity	N/a	2,099,109	0		0	2,099,109	0	Lack of exchequer
13	2024/2025	Admin & PS	Reuben Gichuhi Kibathi	20200449989	4130299	Gratuity	N/a	1,229,754	0		0	1,229,754	0	Lack of exchequer
14	2024/2025	Admin & PS	Patricia Njeri Wambugu	20180041016	4130299	Gratuity	N/a	1,011,410	1,011,410	45,915	1,011,410	0	0	Lack of exchequer
15	2024/2025	Admin & PS	Lawrence Kimani Gathuru	20150014365	4130299	Gratuity	N/a	78,471	0		0	78,471	0	Lack of exchequer
SUB-TOTALS								57,443,790	38,494,952		38,494,952	18,948,837	0	

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Agriculture, Livestock And Cooperative Development	June 2025 Gross Salary		4130299	Casual Wages June 2025		602,768			602,768	-		Paid
2	2024/2025	Agriculture, Livestock And Cooperative Development	KRA (VAT, PAYE, WHT)		4130299	Casual Wages June 2025		6,576			6,576	-		Paid
3	2024/2025	Agriculture, Livestock And Cooperative Development	NSSF		4130299	Casual Wages June 2025		42,951			42,951	-		Paid
4	2024/2025	Agriculture, Livestock And Cooperative Development	SHIF		4130299	Casual Wages June 2025		16,428			16,428	-		Paid
5	2024/2025	Agriculture, Livestock And Cooperative Development	HOUSING LEVY		4130299	Casual Wages June 2025		10,604			10,604	-		Paid
6	2024/2025	Agriculture, Livestock And Cooperative Development	John N Kuria		4130299	Gratuity		1,327,843			1,327,843	-		Paid
SUB-TOTALS								2,007,170	-	-	2,007,170	-	-	

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
								A	B	C	D	E=A-D	F=B-D	
1	2024/2025		Casual wages for the month of June 2025			Casual wages for the month of June 2025		279,924	279,924		279,924	(0)	(0)	paid
2	2024/2025		Joseph Kariuki Njoroge			Gratuity payment		211,362	211,362		-	211,362	211,362	Lack of exchequer
	SUB-TOTALS							491,286	491,286		279,924	211,362	211,362	

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
								A	B	C	D	E=A-D	F=B-D	
1	2024/25	Youth	Casual Wages	N/A	2110202	CO YASC		152,550	152,550		152,550	0	0	Paid
2	2024/25	Youth				PAYE		14,803	14,805		14,805	0	0	Paid
3	2024/25	Youth				NSSF		22,376	22,376		22,376	0	0	Paid
4	2024/25	Youth				SHIF		5,128	5,128		5,128	0	0	Paid
5	2024/25	Youth				Housing Levy		5,594	5,594		5,594	0	0	Paid
SUB-TOTALS								200,453	200,453		200,453	0	0	

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

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE -SALARY ARREARSS,STATUTORY &THIIRD PARTYDEDUCTIONS														
								A	B	C	D	E=A-D	F=B-D	
1	2024/2025		June 2024 Gross Salary		4130299	June casuals		414,598	414,598		414,598	0	0	Budget Constrint

2	2024/2025		KRA (VAT, PAYE, WHT)		4130299			13,232	13,232		13,232	0	0	Budget Constraint
3	2024/2025		NSSF		4130299			57,203	57,203		57,203	0	0	Budget Constraint
4	2024/2025		SHIF		4130299			13,109	13,109		13,109	0	0	Budget Constraint
5	2024/2025		HOUSING LEVY		4130299			14,701	14,701		14,701	0	0	Budget Constraint
	SUB TOTALS							512,442	512,442		512,442	0	0	

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
1	2024/2025	Trade, Industrialization, Tourism & Investment	June 2024 Gross Salary		4130299	Trade Casuals - June 2025		1,296,247			1,296,247	0		PAID
2	2024/2025	Trade, Industrialization, Tourism & Investment	KRA(VAT, PAYE, WHT)		4130299	Trade Casuals - June 2025		25,135			25,135	0		PAID
3	2024/2025	Trade, Industrialization, Tourism & Investment	NSSF		4130299	Trade Casuals - June 2025		178,199			178,199	0		PAID
4	2024/2025	Trade, Industrialization, Tourism & Investment	SHIF		4130299	Trade Casuals - June 2025		40,837			40,837	0		PAID
5	2024/2025	Trade, Industrialization, Tourism & Investment	HOUSING LEVY		4130299	Trade Casuals - June 2025		44,550			44,550	0		PAID
SUB-TOTALS								1,584,967	0	0	1,584,967	0		
GRAND TOTAL								427,298,338			349,213,449	78,084,889		

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX [illegible] - 00900
KIAMBU

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PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 31ST MARCH , 2026

DATE:07/04/2026

Development Expenditure - Pending Bills

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
DEVELOPMENT EXPENDITURE														
								A	B	C	D	E=A-D	F=B-D	
1	2015/2016	Finance&Economic Planning	Tech Source Limited	Kcg/Edu/Ict/001/2015/2016	2015/2016	Provision Of Lan At Thika Public Healt Offices		1,446,752	0	0		1,446,752		
2	2015/2016	Finance&Economic Planning	Caption Digital Tech	1191322	2015/2016	Lan In Limuru Public Health Services		1,883,130	0	0		1,883,130		
SUB-TOTALS								3,329,882	0	0	0	3,329,882		
DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE														
S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
DEVELOPMENT EXPENDITURE								A	B	C	D	E=A-D	F=B-D	
1	2015/2016	WENRECC	Devent Plumbers	809416	4130299	Septic Tank In Wangige	1207725	741,000	0		0	741,000	0	Lack of Exchequer
2	2016/2017	WENRECC	Nichim Construction Company	456120	4130299	Construction of office At Kangoki Dumpsite	12555492	3,992,900	0		0	3,992,900	0	Lack of Exchequer
3	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Materials For Beautification Ruiru	2955688	752,950	0		0	752,950	0	Lack of Exchequer
4	2018/2019	WENRECC	Arby Construction Ltd	814924	4130299	Rehabilitation Of Sanitation Block In Limuru And Kwambira Market	1557608	3,282,600	0		0	3,282,600	0	Lack of Exchequer
5	2018/2019	WENRECC	Geemo Firm Limited	8408609	4130299	Septic Tank At Kamangu,Thogoto,And Rukuma	1597355	2,330,070	0		0	2,330,070	0	Lack of Exchequer
6	2018/2019	WENRECC	Josclah Engineering (K) Ltd	837880	4130299	Water Tank Construction At Mwana Mukia	1486139	3,982,682	0		0	3,982,682	0	Lack of Exchequer
7	2018/2019	WENRECC	Narua And Sons Building Construction Ltd	XX	4130299	Construction of Skips Platforms In Kwambira ,Dagoretti And Kiambu Open Air Markets	1557613	1,550,198	0		0	1,550,198	0	Lack of Exchequer
8	2019/2020	WENRECC	Graffics Holdings Ltd	831998	4130299	Supply of Perforated Potting Bags	725	1,980,000	0		0	1,980,000	0	Lack of Exchequer
9	2019/2020	WENRECC	Micson Borehole Services	840822	4130299	Drilling of Rig 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	0		0	2,736,983	0	Lack of Exchequer
10	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Construction of Control House,Cum Water Kiosk,Installation of 3 Phase Electricity And Fencing At Gititha Kabunge Borcholes	840	3,543,152	0		0	3,543,152	0	Lack of Exchequer
11	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Supply, Delivery And Laying of Pipes And Fittings In Kamanga	843	3,888,360	0		0	3,888,360	0	Lack of Exchequer
12	2020/2021	WENRECC	Ndeiva Construction Ltd	124869	4130299	Clearing Of Garbage At Tipping Sites In Dumpsite At A Rate Of Kshs 9000/Hr For 500Hrs	1597389	4,500,000	0		0	4,500,000	0	Lack of Exchequer
13	2020/2021	WENRECC	Sonjoy Drop	912798	4130299	Clearing of Garbage At Tipping Sites In Dumpsite At A Rate of Kshs 9000/Hr For 500Hrs	1557623	2,000,000	2,000,000		2,000,000	0	0	Paid
14	2017/2018	WENRECC	Global Links	393466	4130299	Pipes Installation	1486279	898,560	0		0	898,560	0	Lack of exchequer
15	2018/2019	WENRECC	Graffics Holdings	831998	4130299	Excavation And Installation of Pipes	1597351	1,828,073	0		0	1,828,073	0	Lack of exchequer
16	2018/2019	WENRECC	Hydro Aqua Drillers Ltd	NOT FOUND	4130299	Pump Testing of 9 Boreholes	1545537	1,417,500	0		0	1,417,500	0	Lack of exchequer
17	2017/2018	WENRECC	Jasmark Enterprises Ltd	853078	4130299	Construction of Toilet At Ruiru Town	1545509	3,690,425	0		0	3,690,425	0	Lack of exchequer
18	2015/2016	WENRECC	Nichim Construction Company Ltd	456120	4130299	Borehole Rehabilitation	1255462	578,330	0		0	578,330	0	Lack of exchequer
19	2016/2017	WENRECC	Nichim Construction Company Ltd	456120	4130299	Construction of Kamuiga Water Project	1255455	3,749,816	0		0	3,749,816	0	Lack of exchequer
20	2017/2018	WENRECC	Pekenu	367407	4130299	Construction of Kiambu County Water Sewerage Company	Kcg/Qtn/17/18/411	3,946,634	0		0	3,946,634	0	Lack of exchequer
21	2018/2019	WENRECC	Busuni Enterprises	841636	4130299	Rehabilitation of Kariuri Matatu Bus Terminus Psd	1545536	1,493,745	0		0	1,493,745	0	Lack of exchequer
22	2020/2021	WENRECC	Finton Logistics Limited	766518	4130299	Delivery of Hdpe Pipes, Fittings And Other Operation Equipments To Kikuyu Water And Sewarage Co For Ondiri Kamangu(Paid Kshs 13,000,000)	774	8,172,910	0		0	8,172,910	0	Lack of exchequer
23	2020/2021	WENRECC	Hydro Aqua Driller Limited	NOT FOUND	4130299	Drilling Kiu Borehole In Kiu Ward	741	2,043,000	0		0	2,043,000	0	Lack of exchequer
24	2023/2024	WENRECC	Geotronics Engineering Ltd	XX	4130299	Equipping Of Riu-Ndeti Borehole		2,642,750	0		0	2,642,750	0	Lack of Exchequer
25	2023/2024	WENRECC	Josanja Drilling Co. Limited	1062372	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No. 10.0m3 Plastic Tanks in Turitu Market	2182073	3,452,400	0		0	3,452,400	0	Lack of Exchequer
26	2023/2024	WENRECC	Kiptreadini Enterprises Ltd	XX	4130299	Proposed Construction of 3No. Door Pit Latrine Ablution Block & Urinal in Rutara & Ngecha Cemetery	2182067	995,000	0		0	995,000	0	Lack of Exchequer
27	2023/2024	WENRECC	Rungitu Enterprises	3110599	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No. 10.0m3 Plastic Tanks in Lari DCC	2182072	271,850	0		0	271,850	0	Lack of Exchequer
28	2023/2024	WENRECC	Sotian Solutions Limited	XX	4130299		2182099	75,000	0		0	75,000	0	Lack of Exchequer
29	2023/2024	WENRECC	Sotian Solutions Limited	XX	4130299		2182095	75,000	0		0	75,000	0	Lack of Exchequer
30	2023/2024	WENRECC	Tambaa Construction Limited	1062369	4130299	Proposed Construction work for Kahawa Sukari Medium Toilet	2182074	1,998,480	0		0	1,998,480	0	Lack of Exchequer
31	2023/2024	WENRECC	Techwin Ltd	XX	4130299	Solarization of Ondiri borehole	1465786/2023-2024-	6,011,500	0		0	6,011,500	0	Lack of Exchequer
32	2024/2025	WENRECC	Maji Africa Ltd	XX	4130299	Water Tank construction and office construction	913	4,438,780	0		0	4,438,780	0	Lack of Exchequer
33	2024/2025	WENRECC	Micson Borehole Services	840822	4130299	Drilling of Rig 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	2,736,983		0	2,736,983	2,736,983	Lack of Exchequer
34	2024/2025	WENRECC	Micson Borehole Services	840822	4130299	Drilling of 90M Depth Twin borehole Depth with gravel casing installation and developing 24HRS Test pumping and fencing	747	1,387,376	1,387,376		0	1,387,376	1,387,376	Lack of Exchequer
35	2024/2025	WENRECC	Mon-Bet Enterprises Ltd	783723	4130299	Renovation of 2 VIP Latrine at Muchatha and Gitanga Cemetry	2225611	1,408,971	1,408,971	9/30/2025	1,408,971	0	0	Paid
36	2024/2025	WENRECC	Rungitu Enterprises	1063307	4130299	Drilling of Kamuguga Borehole in Muguga Ward	2225630	2,843,065	2,843,065	9/30/2025	2,843,065	0	0	Paid
37	2024/2025	WENRECC	Rungitu Enterprises	1063307	4130299	Drilling of Rwonu Borehole in Ndenderu Ward	2225628	3,621,208	3,621,208	9/30/2025	3,621,208	0	0	Paid

38	2024/2025	WENRECC	Sidec Enterprises Ltd	766179	4130299	Supply of DN 15 Consumer Water Meters for Nkecha Tigoni	4301838	1,827,473	1,827,473	45,910	1,827,473	0	0	Paid
39	2024/2025	WENRECC	Vantage Xpresss Ltd	937145	4130299	Drilling of Muchatha Dispensary Borehole in Muchatha Ward	2225631	2,950,362	2,950,362	9/30/2025	2,950,362	0	0	Paid
SUB-TOTALS								99,836,086	19,775,438		14,651,079	85,185,007	4,124,359	
HEALTH DEPARTMENT														
S/No.	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
DEVELOPMENT EXPENDITURE														
1	2013/2014	Health	Luumji East Africa		4230299	Supply And Delivery of Incinerators	contract	2,480,000	2,480,000			2,480,000	2,480,000	lack of exchequer
2	2014/2015	Health	M/S Motivator Entrprises Ltd		4230299	Payment Of Consultancy Services At Tigoni Level 4 Hospitals	1466503	781,198	781,198			781,198	781,198	lack of exchequer
3	2015/2016	Health	Arcnet Techeologies Limited		4230299	Payment For Supply, Installation And Commissioning And Testing Of Hmis Ict Networking Items	2645264/264526 3	1,711,034	1,711,034			1,711,034	1,711,034	lack of exchequer
4	2015/2016	Health	Bright House Enterprises		4230299	Payment For Construction And Installation of Water Tank For Kiriita Dispensary	1034520	304,000	304,000			304,000	304,000	lack of exchequer
5	2015/2016	Health	Motivator Enterprises Ltd		4230299	Payment Of Consultancy Services For Enviromental And Social Impact Assessment At Tigoni Hospital	1129350	1,822,796	1,822,796			1,822,796	1,822,796	lack of exchequer
6	2016/2017	Health	Serenada Construction And Engineering Ltd		4230299	Payment of Proposed Construction of 4-Storeyed Type Medical Ward At Kikuyu Hospital	975	7,246,716	7,246,716			7,246,716	7,246,716	lack of exchequer
7	2017/2018	Health	Arcon Works Ltd		4230299	Construction Of Hospital Block At Githunguri Hospital	Nil	13,237,097	13,237,097			13,237,097	13,237,097	lack of exchequer
8	2017/2018	Health	Nitorose General Supplies Contracted Ltd		4230299	Construction of Parking Space At Gikambura Health Centre	1466502	801,535	801,535			801,535	801,535	lack of exchequer
9	2017/2018	Health	Zoar General Contractors Ltd		4230299	Payment of Proposed Fencing At Ngeicis Dispensary	Nil	1,678,740	1,678,740			1,678,740	1,678,740	lack of exchequer
10	2018/2019	Health	Convoyzone Africa Ltd		4230299	Construction Block At Upland Dispensary	1466519	2,486,010	2,486,010			2,486,010	2,486,010	lack of exchequer
11	2018/2019	Health	M/S Site General		4230299	Chainlink Fencing At Githiga Cemetry	1369758	3,402,555	3,402,555			3,402,555	3,402,555	lack of exchequer
12	2019/2020	Health	Fardoz General General Supply Ltd		4230299	Renovation Work At Chuni Block	Contract	3,006,830	3,006,830			3,006,830	3,006,830	lack of exchequer
13	2019/2020	Health	Motivator Enterprises Ltd		4230299	Payment Of Consultancy Services For Environment And Social Impact Assessment At Wangige Hospital	Nil	2,498,018	2,498,018			2,498,018	2,498,018	lack of exchequer
14	2019/2020	Health	Nitorose General Supplies Contracted Ltd		4230299	Perimeter Fense At Gikambura Dispensary	1466503	3,789,585	3,789,585			3,789,585	3,789,585	lack of exchequer
15	2020/2021	Health	Hargrin		4230299	Renovation Ngorongo		499,500	499,500			499,500	499,500	lack of exchequer
16	2020/2021	Health	Spetarian Sunstone Ltd		4230299	Proposed Facelift of Igegania Hospital	2884854	3,876,470	3,876,470			3,876,470	3,876,470	lack of exchequer
17	2021/2022	Health	Ja Investments Limited		4230299	Renovation of Kihara Level 4 Hospital	1292	1,927,500	1,927,500			1,927,500	1,927,500	lack of exchequer
18	2022/2023	Health	Limtec Company Limited		4230299	Proposed Construction of Parking, Driveways And Face Lifting of Ruiru Level Iv Hospital	Kng/Hdsem 003/ 2014/2015-0007	2,694,533	2,694,533			2,694,533	2,694,533	lack of exchequer
19	2023/2024	Health	Alfatech Contractors Ltd		4230299	Construction Of Medical Ward At Karuri	2061710	34,675,562	34,675,562			34,675,562	34,675,562	lack of exchequer
20	2023/2024	Health	Barkpharm Ltd		4230299	Supply Of Medical Equipment	4292501	1,435,600	1,435,600			1,435,600	1,435,600	lack of exchequer
21	2023/2024	Health	Brighton Pharmacy		4230299	Supply Of Medical Equipment	4292521	2,455,800	2,455,800			2,455,800	2,455,800	lack of exchequer
22	2023/2024	Health	Brighton Pharmacy		4230299	Supply Of Medical Equipment	31390400	31,390,400	31,390,400			31,390,400	31,390,400	lack of exchequer
23	2023/2024	Health	Crown Health		4230299	Supply Of Medical Equipment		36,301,318	36,301,318			36,301,318	36,301,318	lack of exchequer
24	2023/2024	Health	Crown Health		4230299	Supply Of Medical Equipment		2,571,750	2,571,750			2,571,750	2,571,750	lack of exchequer
25	2023/2024	Health	Davtruk Kenya Ltd		4230299	Construction Of Kiawaroga Hospital	CONTACT	10,745,330	10,745,330			10,745,330	10,745,330	lack of exchequer
26	2023/2024	Health	Lavarock Investment		4230299	Supply Of Medical Equipment		2,654,700	2,654,700			2,654,700	2,654,700	lack of exchequer
27	2023/2024	Health	Spetarian Sunstone		4230299	Supply Of Medical Equipment	1466519	2,445,840	2,445,840			2,445,840	2,445,840	lack of exchequer
28	2023/2024	Health	Spetarian Sunstone		4230299	Supply Of Medical Equipment	3966050	2,652,000	2,652,000			2,652,000	2,652,000	lack of exchequer
29	2024/2025	Health	Ajna Holdings Limited	963052	4230299	Proposed Construction of Gichuru Level 111 Hospital	CGK/CHS/T/41/ 2023/2024	18,586,382	18,586,382		18,586,382	0	0	
30	2024/2025	Health	Brisam Agencies Limited		4230299	Proposed Construction of Walkways, Vertical Extensions, Ramp, Sentry Box Driveways and Parking at Igegania Level IV Hospital	CGK/CHS/T/28/ 2023/2024	4,949,075	4,949,075			4,949,075	4,949,075	lack of exchequer
31	2024/2025	Health	Broadlink General Merchants Ltd	5136	4230299	Proposed Renovation Works and Perimeter Wall at Kihara Level IV Hospital (Phase 11)	CGK/CHS/T/63/ 2023/2024	16,406,038	16,406,038	9/30/2025	10,000,000	6,406,038	6,406,038	lack of exchequer
32	2024/2025	Health	Classic Building Works Ltd	779705	4230299	Proposed Upgrading of Mutonya Dispensary to Level 111 Status in Ruiru Sub County	CGK/CHS/T/025 /2024/2025	22,244,908	22,244,908		10,000,000	12,244,908	12,244,908	lack of exchequer
33	2024/2025	Health	Danblaq Co Ltd		4230299			3,901,870	3,901,870			3,901,870	3,901,870	lack of exchequer
34	2024/2025	Health	Davtruk Kenya Limited	433538	4230299	Poposed Construction of a Level 111 Hospital in Kiawaroga , Limuru East	CGK/CHS/T/27/ 2023/2024	12,723,101	12,723,101			12,723,101	12,723,101	lack of exchequer
35	2024/2025	Health	Disole Enterprises Ltd	1038525	4230299	Proposed Renovation Works and Construction of Ablution Block at Kahuho Health Center	CGK/CHS/RFQ/ 021/2024/2025	767,335	767,335		767,335	0	0	
36	2024/2025	Health	Dubstech Engineering	19852345	4230299	Proposed Renovation Works at Magutha Dispensary , OPD Block in Juja SC	CGK/CHS/RFQ/ 018/2023/2024	541,525	541,525			541,525	541,525	lack of exchequer
37	2024/2025	Health	Elco Construction Company Limited		4230299	Proposed Renovation Works and Perimeter Wall at Ngoliba Health Center	CGK/CHS/T/24/ 2024/2025	13,949,055	13,949,055	9/30/2025	13,949,055	0	0	
38	2024/2025	Health	Fulari Enterprises Limited	1021769	4230299	Proposed Completion Works for Gatundu Funeral Home in Gatundu South SC	CGK/CHS/T/R/2 1/2023/2024	12,081,218	12,081,218			12,081,218	12,081,218	lack of exchequer
39	2024/2025	Health	Fulari Enterprises Limited	1021769	4230299	Proposed Additions and Roof Works at Gatundu Funeral Home	CGK/CHS/RFQ/ 055/2023/2024	225,271	225,271	9/30/2025	225,271	0	0	
40	2024/2025	Health	Hadith Investment Limited	968070	4230299	Proposed Construction of Gathiga Level 111 Hospital	CGK/CHS/T/40/ 2023/2024	6,253,402	6,253,402			6,253,402	6,253,402	lack of exchequer
41	2024/2025	Health	Hermanos Systems		4230299			4,317,190	4,317,190			4,317,190	4,317,190	
42	2024/2025	Health	Hermanos Systems		4230299			4,269,470	4,269,470			4,269,470	4,269,470	lack of exchequer
43	2024/2025	Health	Hermanos Systems	788128	4230299	Proposed Construction of a Level 111 Health Facility in Kahawa Sukari (Phase 11)	CGK/CHS/T/8/2 024/2025	6,504,651	6,504,651			6,504,651	6,504,651	lack of exchequer
44	2024/2025	Health	Jimtec Services Limited	428412	4230299	Proposed Construction of a Level 111 Health Facility in Gitaru Ward	CGK/CHS/T/30/ 2024/2025	15,044,218	15,044,218			15,044,218	15,044,218	lack of exchequer
45	2024/2025	Health	Kenways Builders	462275	4230299	Proposed Construction of Ablution Block at Kagwe Dispensary	CGK/CHS/RFQ/ 029/2024/2025	1,291,798	1,291,798			1,291,798	1,291,798	lack of exchequer
46	2024/2025	Health	Limblocks Limited		4230299	Proposed interior alterations at Lusiggetti Level 4 Hospital	CGK/CHS/RFQ/ 46/2024/2025	3,074,700	3,074,700			3,074,700	3,074,700	lack of exchequer

47	2024/2025	Health	Nakims Merchants And Contractors		4230299									
48	2024/2025	Health	Pala Engineering Limited	989517	4230299	Proposed Boundary wall at Gachoroto Health Center	11/13/2023	2,196,655 1,333,136	2,196,655 1,333,136			2,196,655 1,333,136	2,196,655 1,333,136	lack of exchequer lack of exchequer
49	2024/2025	Health	Passive Engineering Limited	998927	4230299	Proposed Construction of a Level 111 Hospital in Uthiru Ward	CGK/CHS/T/32/2023/2024	15,210,272	15,210,272	9/30/2025	7,000,000	8,210,272	8,210,272	lack of exchequer
50	2024/2025	Health	Sepkrist Investment		4230299			3,380,700	3,380,700			3,380,700	3,380,700	lack of exchequer
51	2024/2025	Health	Tanzeel Agencies Limited	932971	4230299	Proposed Construction of Inpatient wing at Ndeiya Health Center	CGK/CHS/T/43/2023/2034	10,448,685	10,448,685	9/30/2025	10,448,685	0	0	
52	2024/2025	Health	Tanzeel Agencies Limited	932971	4230299	Proposed Completion Works at Bibirioni Level IV Hospital Block	CGK/CHS/T/26/2024/2025	18,737,769	18,737,769	9/30/2025	10,000,000	8,737,769	8,737,769	lack of exchequer
53	2024/2025	Health	Tunar General Supplies	5	4230299			7,517,010	7,517,010			7,517,010	7,517,010	lack of exchequer
54	2024/2025	Health	Valf Limited	831506	4230299	Poposed Construction of Ndurumuno Ndaradia Level 111 Hospital in Juja Sub County	CGK/CHS/T/21/2024/2025	14,188,450	14,188,450		14,188,450	0	0	
55	2019/2020	Health	M/S Jambolink (E.A.) Limited.		4230299	Being Payment of Proposed Construction of A Perimeter Fence At Gatundu Sub District Hospital As Per The Attached Document.	X	3,109,800	3,109,800			3,109,800	3,109,800	lack of exchequer
56	2018/2019	Health	M/S Jejoh Trading Company Ltd.		4230299	Being Payment of Refurbishment Works At Proposed Site For Kariara Kanyungu Dispensary As Per The Attached Lso	Kcg/Qtn/18/19/221	174,490	174,490			174,490	174,490	lack of exchequer
57	2018/2019	Health	M/S Longo (A) General Contractors		4230299	Proposed Construction of Body Viewing Shed And Toilet Block At Githiga Cemetry	Kcg/Qtn/18/19/333	2,636,610	2,636,610			2,636,610	2,636,610	lack of exchequer
58	2014/2015	Health	M/Sinachu Construction Ltd		4230299	Refurbishment And Renovation Work At Munyu Health Centre In Thika	Kcg/Hdscm/003/2014/2015-0007	365,044	365,044			365,044	365,044	lack of exchequer
59	2017/2018	Health	Dalmar Limited		4230299	Payment of Supply And Delivery of Furniture	2834854	603,000	603,000			603,000	603,000	lack of exchequer
60	2017/2018	Health	Festa Works		4230299	Refurbishment Works At Ngeleti Dispensary		3,364,090	3,364,090			3,364,090	3,364,090	lack of exchequer
61	2018/2019	Health	Gratom Rabz Services Ltd		4230299	Payment For Guarding Services	1369768	66,000	66,000			66,000	66,000	lack of exchequer
62	2016/2017	Health	Kiburu And Associates		4230299	Consultancy Services	1229349	936,030	936,030			936,030	936,030	lack of exchequer
63	2021/2022	Health	Finchery Kenya Ltd		4230299	Abulution Block At Thuzo Health Centre		2,033,913	2,033,913			2,033,913	2,033,913	lack of exchequer
64	2020/2021	Health	Lavarock Investment Ltd		4230299	Proposed Renovation Works At Lussingetti Hospital	Contract	4,229,960	4,229,960			4,229,960	4,229,960	lack of exchequer
								419,235,237	419,235,237		95,165,177	324,070,059	324,070,059	

DEPARTMENT NAME: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
DEVELOPMENT EXPENDITURE								A	B	C	D	E=A-D	F=B-D	
1	2014/2015	RTPW&U	Kingara General Agencies			Payment For Rehabilitation Of Taveta Nyahururu Wundanyi Road	95	2,771,000				2,771,000	0	Lack of Exchequer
2	2014/2015	RTPW&U	Kinyorokio Construction			Payment For Hire Of Machine Truck From Ndeiya Quarry To Mobilization Town	2225042	700,000				700,000	0	Lack of Exchequer
3	2014/2015	RTPW&U	Lenkisem Enterprises			Payment For Hire Of Trucks To Ferry Roads Materials From Gatongora Quarry Windridge Estate Roads @7000 Per Hr For 90Hrs	2495511	630,000				630,000	0	Lack of Exchequer
4	2014/2015	RTPW&U	Mi-Tech International			Construction of Munya,Shell And Kiganjo Road	2500753	3,995,600				3,995,600	0	Lack of Exchequer
5	2014/2015	RTPW&U	Sandstone Logistics Ltd											
6	2015/2016	RTPW&U	Canton Contractors			Construction of Muthiga Bridge	2404486	3,163,192				3,163,192	0	Lack of Exchequer
7	2015/2016	RTPW&U	Drytree Contractors			Rehabilitation of Elsavera Road	2698936	2,883,400				2,883,400	0	Lack of Exchequer
8	2015/2016	RTPW&U	Goodway General Contractors Ltd			Rehabilitation of Mutune Pri Access Road	2698787	585,000				585,000	0	Lack of Exchequer
						Payment For Supplying ,Spreading Watering ,Compaction And Delivery of Quarry Waste On Ikamwe -Ndeti Access Road	2345338	1,542,500				1,542,500	0	Lack of Exchequer
9	2015/2016	RTPW&U	Hybrid System Ltd			Hire Excavator In Hrs In Kiambu	1255354	1,870,000				1,870,000	0	Lack of Exchequer
10	2015/2016	RTPW&U	Jamuwa Enterprises			Supply And Delivery Of Electrical Materials For Repair Of Githuna Co-Op Bank Highmast 9*200W Led	2705819	499,400				499,400	0	Lack of Exchequer
11	2015/2016	RTPW&U	Jotid General Supplies			Supply & Delivery Of 63 Adp Abb (2) And Electrical Materials	1207880/81	498,600				498,600	0	Lack of Exchequer
12	2015/2016	RTPW&U	Kenafric Builders			Retention Money And Deduction	Cert 02	2,680,704				2,680,704	0	Lack of Exchequer
13	2015/2016	RTPW&U	Kinyorokio Construction			Payment For Supply And Delivery Of Quarry Waste And Spreading At Limuru Law Court	2698640	92,500				92,500	0	Lack of Exchequer
14	2015/2016	RTPW&U	Markim General Merchants			Rehabilitation of 4Th Avenue Garissa Access Road Murals Stage & Superhighway	2705842	993,025				993,025	0	Lack of Exchequer
15	2015/2016	RTPW&U	Match Electricals Ltd			Supply & Delivery Of Electrical Floodmasts Poles For 150 Sites (4 in No)	2698627	480,000				480,000	0	Lack of Exchequer
16	2015/2016	RTPW&U	Quantum Leap And Associates Limited			Payment For Rehabilitation of Njathini Road In Kiambu	2698792	300,000				300,000	0	Lack of Exchequer
17	2015/2016	RTPW&U	Ryan Ray Services			Supply And Delivery of Electrical Materials For Gikambura S/C Flood Masts 200W Led In Karai	2676292/93	497,885				497,885	0	Lack of Exchequer
18	2016/2017	RTPW&U	Amazo Agencies			Supply And Delivery of Quarry Chips By Placing Compaction And Rehabilitation of Kakizi & Salama Road	1348139	1,235,000				1,235,000	0	Lack of Exchequer
19	2016/2017	RTPW&U	Disuv Ltd			Installation of Culverts In Lari	2698797	359,600				359,600	0	Lack of Exchequer
20	2016/2017	RTPW&U	Draford			Rehabilitation of Kiambaa Access Road	2698724	2,375,100				2,375,100	0	Lack of Exchequer
21	2016/2017	RTPW&U	Drytree General Contractors			Rehabilitation of Gituikira Road	2780198	3,927,500				3,927,500	0	Lack of Exchequer
22	2016/2017	RTPW&U	Drytree General Contractors			Rehabilitation of Raini Access Road	1348134	3,861,160				3,861,160	0	Lack of Exchequer
23	2016/2017	RTPW&U	Drytree General Contractors			Rehabilitation of Kiriko-Kagera Nembu Township Access Road	27659344	1,959,472				1,959,472	0	Lack of Exchequer
24	2016/2017	RTPW&U	Drytree General Contractors			Gravelling And Installation of Culverts At Watanlam Road	1375858	819,000				819,000	0	Lack of Exchequer
25	2016/2017	RTPW&U	Drytree General Contractors			Rehabilitation of Njuha Karuru Access Road	2769543	464,928				464,928	0	Lack of Exchequer
26	2016/2017	RTPW&U	Edasco Entwuprises			Payment & Rehabilitation of Kibichiku Primary School Village Road	2769892	3,552,094				3,552,094	0	Lack of Exchequer
27	2016/2017	RTPW&U	Gitco Developers Ltd			Payment For Construction And Rehabilitation of Kinoo Aek Gichuchi Access Road	2780238	2,530,424				2,530,424	0	Lack of Exchequer
28	2016/2017	RTPW&U	Hamuni Trading Ltd			Rehabilitation of Mukuyu Poea One Four	2780210	2,539,240				2,539,240	0	Lack of Exchequer
29	2016/2017	RTPW&U	Jamuwa Enterprises			Labour Install And Commissioning Floodmast 4*200W Led For Hato And Kiandutu Shopping Centre Kinale	2769507/08	496,460				496,460	0	Lack of Exchequer

30	2016/2017	RTPW&U	Jan'S Contractors Ltd			Pavement For Gravel Works For Ruiru Post office Entrance Road	1348121	233,400				233,400	0	Lack of Exchequer
31	2016/2017	RTPW&U	Kenvash Inter-Business Ltd			Grading of Roads	2780246	1,875,000				1,875,000	0	Lack of Exchequer
32	2016/2017	RTPW&U	Macken Ltd			Rehabilitation of Njumbi Access Road		1,611,240				1,611,240	0	Lack of Exchequer
33	2016/2017	RTPW&U	Match Electricals Ltd			Supply And Delivery Of Floodmasts For Gikomboro, Kamangu	2827924	499,600				499,600	0	Lack of Exchequer
34	2016/2017	RTPW&U	Meldave Enterprises			Payment For Construction And Rehabilitation of Makuyu-Mugutha Access Road	2780209	3,996,200	3,996,200		3,996,200	0	0	
35	2016/2017	RTPW&U	Nageogla Enterprises			Spot Filling of Various Roads In Various Roads In Githunguri Sub-County	2780177	3,240,000				3,240,000	0	Lack of Exchequer
36	2016/2017	RTPW&U	Nakims Merchants & Construction Ltd			Construction And Rehabilitation of Muthure-Gakinduri Bridge Access Road	2769854	2,275,920				2,275,920	0	Lack of Exchequer
37	2016/2017	RTPW&U	Roka Suppliers			Supply And Delivery of Service Cables For Connection of Floodmasts In Gatundu North/South Juja And Thika	2769928	453,000				453,000	0	Lack of Exchequer
38	2016/2017	RTPW&U	Sangn Works			Grading of Roads	2769883	637,500				637,500	0	Lack of Exchequer
39	2016/2017	RTPW&U	Spencol Contractors Ltd			Construction of Gathwariga Road	2780178	3,265,000				3,265,000	0	Lack of Exchequer
40	2016/2017	RTPW&U	Spencol Contractors Ltd			Hire Of Excavator At Membley	2698642	192,000				192,000	0	Lack of Exchequer
41	2016/2017	RTPW&U	Spencol Contractors Ltd			Transportation of Murram From Dagnretti Corner	2698795	56,000				56,000	0	Lack of Exchequer
42	2016/2017	RTPW&U	Tenford Limited			Payment For Ferrying Quarry Waste From Kalimoni Quarry To Juja Sub-County	2780235	3,024,000				3,024,000	0	Lack of Exchequer
43	2016/2017	RTPW&U	Waseges Enterprises			Routine Maintenance of St Augustine Road	2769863	1,920,000				1,920,000	0	Lack of Exchequer
44	2017/2018	RTPW&U	Appropriate Technologies			Rehabilitation Of Riuruo Church Accessroad	1375877	3,920,742				3,920,742	0	Lack of Exchequer
45	2017/2018	RTPW&U	Bejus Enterprises			Rehabilitation of Rtf-Catholic Church-Kimuhu Road	1486869	3,752,000				3,752,000	0	Lack of Exchequer
46	2017/2018	RTPW&U	Bossom Ventures Ltd			Rehabilitation of King Solomon Road	1545969	3,400,500				3,400,500	0	Lack of Exchequer
47	2017/2018	RTPW&U	Bradon Link Contractors Ltd			Construction And Rehabilitation of Jn Witeithie Marabu Road Kabute Access Road	1486729	3,998,404				3,998,404	0	Lack of Exchequer
48	2017/2018	RTPW&U	Bradon Link Contractors Ltd			Rehabilitation of Nyandumu Secondary In Githioro Road	1486352	3,986,350				3,986,350	0	Lack of Exchequer
49	2017/2018	RTPW&U	Brettham General Construction Co Ltd			Payment For Construction of Theta Bridge Access To Toro Village	1597015	1,696,500				1,696,500	0	Lack of Exchequer
50	2017/2018	RTPW&U	Charwins Limited			Rehabilitation of Reon Nwaco Road (0.5Km)	1486907	3,997,070				3,997,070	0	Lack of Exchequer
51	2017/2018	RTPW&U	Cherabs Contractors Ltd			Rehabilitation of Juja Farm Access Road	1486196	3,904,444				3,904,444	0	Lack of Exchequer
52	2017/2018	RTPW&U	Cherubs Contractors			Rehabilitation of Sahuma Access Road	1486195	3,982,048				3,982,048	0	Lack of Exchequer
53	2017/2018	RTPW&U	Conconet Enterprises Limited			Rehabilitation of Access Road In Kihunguro Shopping Centre	1597270	3,986,224				3,986,224	0	Lack of Exchequer
54	2017/2018	RTPW&U	Domken			Emergency Roads In Gatundu North	1486715	901,320				901,320	0	Lack of Exchequer
55	2017/2018	RTPW&U	Drytree General Contractors Ltd			Spot Gravelling of Pot Holes	1486156	2,400,000				2,400,000	0	Lack of Exchequer
56	2017/2018	RTPW&U	Elimak Investment Co Limited			Rehabilitation of Gathiri And Kahiga Access Road	1486541	3,366,378				3,366,378	0	Lack of Exchequer
57	2017/2018	RTPW&U	Extra Engineering Ltd			Rehabilitation of Kibendera-Sewage Access Road	1486743	3,892,000				3,892,000	0	Lack of Exchequer
58	2017/2018	RTPW&U	Flyfit Enterprises Limited			Rehabilitation of Kihara Ap Post To Karia Chiefs Access Roads	1486704	3,172,553				3,172,553	0	Lack of Exchequer
59	2017/2018	RTPW&U	Fran Transporters			Improvement of Various Roads	1546000	713,400				713,400	0	Lack of Exchequer
60	2017/2018	RTPW&U	Infine Company Ltd			Payment For Rehabilitation of Poen Access Road And Thangati Phase 1I(2Km)	1486538	3,257,080				3,257,080	0	Lack of Exchequer
61	2017/2018	RTPW&U	Intertropica Ltd			Construction of Kambaa Gichazi Road	1486402	2,176,002				2,176,002	0	Lack of Exchequer
62	2017/2018	RTPW&U	Jagery Company Ltd			Rehabilitation of Various Roads In Uthiru	1545901	998,064				998,064	0	Lack of Exchequer
63	2017/2018	RTPW&U	Jan'S Contractors Ltd			Rehabilitation of Weru Muru Moi Junction	1486181	3,849,100				3,849,100	0	Lack of Exchequer
64	2017/2018	RTPW&U	Jan'S Contractors Ltd			Spot Gravelling of Gachororo Town Ack Church Access Road In Juja Ward	1410796	437,500				437,500	0	Lack of Exchequer
65	2017/2018	RTPW&U	Jasmavk Enterprises			Rehabilitation of Pefa Road	1486723	3,709,000				3,709,000	0	Lack of Exchequer
66	2017/2018	RTPW&U	Kamanyaga Kenya Limited			Supply ,Installation And Commission And Refurbish of Streetlights For Kenyatta Highway - Garatu Roundabout	1486866	3,990,168				3,990,168	0	Lack of Exchequer
67	2017/2018	RTPW&U	Kenson Distributors			Supply And Delivery Of For Floodmasts At Kamondo	2954004/05/06	997,600				997,600	0	Lack of Exchequer
68	2017/2018	RTPW&U	La Septem Ltd			Rehabilitation of Muranga Road 1St Avenue	1486925	1,469,800				1,469,800	0	Lack of Exchequer
69	2017/2018	RTPW&U	Lebca Enterprises Limited			Repair of Mukuyuini Access Road In	1486452	2,565,630				2,565,630	0	Lack of Exchequer
70	2017/2018	RTPW&U	Markim General Merchants			Rehabilitation of Thika Super Highway -Ruai Matatu Stage Estern By-Pass	1486745	2,737,460				2,737,460	0	Lack of Exchequer
71	2017/2018	RTPW&U	Multi Options General Merchants			Payment For Upgrading of Karinga Access Road	1486494	3,890,200				3,890,200	0	Lack of Exchequer
72	2017/2018	RTPW&U	Mutson Traders Ltd			Construction of Kihingaru -Full -Gospel Road	1486858	3,902,000				3,902,000	0	Lack of Exchequer
73	2017/2018	RTPW&U	Ndumberi General Merchants Co Ltd			Rehabilitation of Ack Ndumberi St.Peters Kabae Kambo Road	1486531	1,660,430				1,660,430	0	Lack of Exchequer
74	2017/2018	RTPW&U	New Skytops Limited			Rehabilitation of Karatina Special Road	1486351	3,973,800				3,973,800	0	Lack of Exchequer
75	2017/2018	RTPW&U	Nitecrue General Supplies			Payment For Rehabilitation of Mary Immaculate Catholic Aipca Karainga Cemetery Road 2.2Km	1486726	3,899,800				3,899,800	0	Lack of Exchequer
76	2017/2018	RTPW&U	Njunu Builders			Payment For Rehabilitation of Mama Shop Blue Cottage And Transformer Roads	1486380	3,963,000				3,963,000	0	Lack of Exchequer
77	2017/2018	RTPW&U	Panthers Construction Ltd			Rehabilitation of Kwa Haiguongo -Mundu Mutongu Road	1486360	3,733,158				3,733,158	0	Lack of Exchequer
78	2017/2018	RTPW&U	Prevanshal Enterprises			Payment For Construction of Kwa -Manko Police Station Ruiyani Road 2Km	1486403	2,977,410				2,977,410	0	Lack of Exchequer
79	2017/2018	RTPW&U	Rossabby Enterprises Ltd			Payment For Excavator To Do Emergency Drainage Works In Landless	1597016	1,316,600				1,316,600	0	Lack of Exchequer
80	2017/2018	RTPW&U	Saikai General Ltd			Construction ofimwiki -Kwa Chief Road	1486467	3,971,000				3,971,000	0	Lack of Exchequer
81	2017/2018	RTPW&U	Sagnal Ventures Ltd			Maintenance of Poea Kiriguti Road	1486926	1,828,820				1,828,820	0	Lack of Exchequer
82	2017/2018	RTPW&U	Sagnit Ltd			Payment For Construction of Happy Valley School -Kahungaro Ap-Post Road And Access Roads	1486488	3,804,000				3,804,000	0	Lack of Exchequer
83	2017/2018	RTPW&U	Sagnat Ltd			Rehabilitation And Construction of Matopeni Junction Bypass And Estate Access Road	1486712	3,707,500				3,707,500	0	Lack of Exchequer
84	2017/2018	RTPW&U	Spencol Ltd			Rehabilitation of Muthure Shops Kanyariri	1486361	3,498,560				3,498,560	0	Lack of Exchequer
85	2017/2018	RTPW&U	Stelunka Enterprises			Supply And Delivery of Electrical Materials For Repair of Led Flood Lights	2954047	1,070,000				1,070,000	0	Lack of Exchequer
86	2017/2018	RTPW&U	Sweetam Suppliers			Rehabilitation of Mwalimu Kamiri -Ciiko Primary Access Road	1597010	3,953,658				3,953,658	0	Lack of Exchequer

87	2017/2018	RTPW&U	Syprase Engineering Co.			Payment For Rehabilitation of Posta Cemetry Access Road	1486896	3,222,686				3,222,686	0 Lack of Exchequer
88	2017/2018	RTPW&U	Telefin Engineering			Rehabilitation of Kwa Njenga Matara Road	1486883	3,913,695				3,913,695	0 Lack of Exchequer
89	2017/2018	RTPW&U	Zoar General Contractors			Maintenance In Shauri Yako Road	1486919	2,516,330	2,516,330		2,516,330	0	0
90	2018/2019	RTPW&U	Alkan Consult Limited			Installation of Floodmasts	1557962	3,999,680				3,999,680	0 Lack of Exchequer
91	2018/2019	RTPW&U	Albesscom Company Ltd			Supply ,Installation & Commission 25No Streetlights 25*150W Led Along Jubilee Drive 1&2 In Murera	1557987	3,999,100				3,999,100	0 Lack of Exchequer
92	2018/2019	RTPW&U	Alpha Horizon General Supplies			Installation of Kinale Streetlights	1597012	3,999,680				3,999,680	0 Lack of Exchequer
93	2018/2019	RTPW&U	Awan Building Material Supplies			Supply ,Installation And Commission Of Streetlights Along Kwa Ngethe Bridge And Langata Hospital -Mangoo Road Street Lights Ruiru -Sub-County	1596953	3,999,600				3,999,600	0 Lack of Exchequer
94	2018/2019	RTPW&U	Ayani Investments			Supply ,Installation And Commisioon Of Street lights At Ikinu Town Centre	1597115	3,997,012				3,997,012	0 Lack of Exchequer
95	2018/2019	RTPW&U	Bihechi Ltd			Supply ,Installation And Commission Floodlights At Githiga Health gatitu Shopping Centre	1683569	3,977,060				3,977,060	0 Lack of Exchequer
96	2018/2019	RTPW&U	Biotech Electrical Enterprises			Supply, Installation & Commission of Streetlights 25*150W Led At Kahawa Sukari Along Kericho Road 2Nd And 3Rd Avenue In Ruiru	1596860	3,999,800				3,999,800	0 Lack of Exchequer
97	2018/2019	RTPW&U	Bosom Ventures Limited			Supply ,Installation & Commission of 5No Floodmasts With Led At Ondiri,Barunikli Kidfarmco Co,Thogoto And Kawamagira In Kikuyu	1597034	3,999,390				3,999,390	0 Lack of Exchequer
98	2018/2019	RTPW&U	Cali Overland Ltd			Rehabilitation of Riamute Pry-Muiruri Kamuki Access Road	1557960	3,957,642				3,957,642	0 Lack of Exchequer
99	2018/2019	RTPW&U	Cali Overland Ltd			Rehabilitation of Gatunya-Kwa Jehova Road	1486526	3,906,402				3,906,402	0 Lack of Exchequer
100	2018/2019	RTPW&U	Canny International Ltd			Payment For Supply of Streetlights At Gachororo Market	1557979	3,999,680				3,999,680	0 Lack of Exchequer
101	2018/2019	RTPW&U	Canny International Ltd			Supply, Install And Commission Streetlights Along Gachoroo Health Centre Chief Camp -Juja Stage - Alkins Road Stretchat Juja Sub-County	1596877	3,734,040				3,734,040	0 Lack of Exchequer
102	2018/2019	RTPW&U	Censure International Construction Ltd			Rehabilitation And Construction of Waguthu To Four Roads Junction Via C Njagunu'S Access Road	1676451	1,800,000				1,800,000	0 Lack of Exchequer
103	2018/2019	RTPW&U	Clandu Enterprises Limited			Supply ,Installation And Commission of Floodmast At Ack Yamogo,Kibutu Ackkwa High Guthanga Wanyoro And Njoro Shopping Centre	1597142	3,997,998				3,997,998	0 Lack of Exchequer
104	2018/2019	RTPW&U	Clanita Enterprises Limited			Supply ,Installation And Commission of Floodmasts At Ruthimitti ,Ack ,Kihingo Restoration , Gicoco Primary School & Mabara Mutu	1676276	3,997,708				3,997,708	0 Lack of Exchequer
105	2018/2019	RTPW&U	Clearview Supplies Ltd			Supply ,Installation And Commission of Streetlights Along Happy Valley Cairo Road And Kenyatta Road	1596898	3,999,332				3,999,332	0 Lack of Exchequer
106	2018/2019	RTPW&U	Complex And Complete Ltd			Rehabilitation of Kagongo Road	1597252	3,973,900				3,973,900	0 Lack of Exchequer
107	2018/2019	RTPW&U	Complex And Complete Construction Ltd			Construction And Rehabilitation of Gatamuyu - Ksandutu Access Road	1597251	3,961,400				3,961,400	0 Lack of Exchequer
108	2018/2019	RTPW&U	Danta Civil And Building Construction Ltd			Rehabilitation of Hawakuria-St Monica Road	1596968	3,897,532				3,897,532	0 Lack of Exchequer
109	2018/2019	RTPW&U	Dean Construction Company			Rehabilitation of Home Base Access Road	1683576	3,029,456				3,029,456	0 Lack of Exchequer
110	2018/2019	RTPW&U	Dean Construction Company			Rehabilitation of Gikambura Muthangari Road	1683583	3,014,840				3,014,840	0 Lack of Exchequer
111	2018/2019	RTPW&U	Denak Co.Limited			Supply ,Installation And Commission of Streetlights Along Ikuma Secondary Gaiundu Road	1676473	3,960,936				3,960,936	0 Lack of Exchequer
112	2018/2019	RTPW&U	Denan General Supplies			Repair of Makongeni-Kng(k) Road	1597028	3,984,400				3,984,400	0 Lack of Exchequer
113	2018/2019	RTPW&U	Denan General Supplies			Repair of Kwa Maathai Road	1557997	3,932,400				3,932,400	0 Lack of Exchequer
114	2018/2019	RTPW&U	Drafod Ltd			Rehabilitation of Membley Estate Access Road	1486161	2,383,500				2,383,500	0 Lack of Exchequer
115	2018/2019	RTPW&U	Drytree General Contractors Ltd			Rehabilitation of Kamau Wa Chege Access Road	1596748	1,843,000				1,843,000	0 Lack of Exchequer
116	2018/2019	RTPW&U	Drytree General Contractors Ltd			Rehabilitation of Kiriko Town-Kwa Wenjiku Access Road	1596743	1,810,000				1,810,000	0 Lack of Exchequer
117	2018/2019	RTPW&U	Drytree General Contractors Ltd			Rehabilitation of Gukoe Tea Estate Road	1596746	1,680,000				1,680,000	0 Lack of Exchequer
118	2018/2019	RTPW&U	Earth Builders & General Contractors Ltd			Payment For Emergency Repair of Makongeni Busspark	1683566	918,720				918,720	0 Lack of Exchequer
119	2018/2019	RTPW&U	Earth Builders General Contractors			Rehabilitation of Ndula Shopping Centre-Ndula Scheme	1683558	3,986,920				3,986,920	0 Lack of Exchequer
120	2018/2019	RTPW&U	Earth Builders General Contractors			Construction of Mahira St.Silas Road	1676268	3,945,000				3,945,000	0 Lack of Exchequer
121	2018/2019	RTPW&U	Electrotel Works Agencies Limited			Supply, Install And Commission Streetlights Along Kihingo Road At Kiambu Sub-County	1596794	3,999,680				3,999,680	0 Lack of Exchequer
122	2018/2019	RTPW&U	Emilunte Contractors Limited			Supply ,Installation And Commisiun of Streetlights Along Turitu -Ruaru Road	1597147	3,985,284				3,985,284	0 Lack of Exchequer
123	2018/2019	RTPW&U	Eweoole Construction Ltd			Supply, Installation And Commission Streetlights 25Nos 150W Led Along Chiefs office Mushumbusu	1676471	3,996,432				3,996,432	0 Lack of Exchequer
124	2018/2019	RTPW&U	Faith And Passion Limited			Supply , Installation And Commission of Streetlights At Gitithia Town And Gathi Shopping Centres	1597114	3,999,000				3,999,000	0 Lack of Exchequer
125	2018/2019	RTPW&U	Future Engineering Services Limited			Supply ,Installation And Commission of Streetlights Along Kamangu Shopping Centre	1676297	3,996,800				3,996,800	0 Lack of Exchequer
126	2018/2019	RTPW&U	Gamm Engineering Works Limited			Supply ,Installation And Commission of Streetlights For Main Road Superhighway Estate From Pcea Church To Mt Horeb	1596976	3,997,700				3,997,700	0 Lack of Exchequer
127	2018/2019	RTPW&U	Gemona Enterprises			Rehabilitation of Kasphat Access Road	1486720	3,052,192				3,052,192	0 Lack of Exchequer
128	2018/2019	RTPW&U	Goldwright General Contractors Limited			Supply ,Installation And Commission of Streetlights Along White House- St. Stephen Ack Church And De- Destiny Road	1597272	3,998,636				3,998,636	0 Lack of Exchequer
129	2018/2019	RTPW&U	Gracebet Contractors			Supply ,Installation And Commission of Streetlights At Kjabe Town Centre	1597285	3,920,046				3,920,046	0 Lack of Exchequer

130	2018/2019	RTPW&U	Greenpro Investments Limited			Supply ,Installation And Commission of Streetlights Along Main Road ,Cathy Githima Estate	1676477	3,998,868				3,998,868	0	Lack of Exchequer
131	2018/2019	RTPW&U	Hagrin Capital Ltd			Rehabilitation of Jamaica-Kamuiru Road	1596973	3,995,890				3,995,890	0	Lack of Exchequer
132	2018/2019	RTPW&U	Hagrin Capital Ltd			Rehabilitation of Mungetho-Matuguta Road	1676351	3,983,205				3,983,205	0	Lack of Exchequer
133	2018/2019	RTPW&U	Hanque Kenya Ltd			Improvement of Matuguta-Mumia- Kiambau Access Road	1676285	3,996,362				3,996,362	0	Lack of Exchequer
134	2018/2019	RTPW&U	Harrnel Investment Ltd			Rehabilitation of Kairi-Mitahato Road	1597124	3,995,026				3,995,026	0	Lack of Exchequer
135	2018/2019	RTPW&U	Harrnel Investment Ltd			Rehabilitation of Kahuruiru-Ruguero Road	1597118	3,920,603				3,920,603	0	Lack of Exchequer
136	2018/2019	RTPW&U	Harrnel Investment Ltd			Rehabilitation of Gathige-Watene Road	1597262	3,920,602				3,920,602	0	Lack of Exchequer
137	2018/2019	RTPW&U	Harrwang Holdings			Rehabilitation of Kianguma Gathuca Road	1597103	3,960,440				3,960,440	0	Lack of Exchequer
138	2018/2019	RTPW&U	Harrwang Holdings			Rehabilitation of Ngochi Cattle Dip -Peter Mico Residence Road	1557957	3,948,400				3,948,400	0	Lack of Exchequer
139	2018/2019	RTPW&U	Harrwang Holdings Ltd			Pavment For Rehabilitation of Githanji School Mugethe Road	1676357	3,993,206				3,993,206	0	Lack of Exchequer
140	2018/2019	RTPW&U	Hedge Limited			Supply , Installation And Commission of Streetlights At Thamanda Town Utuliti Junction	1597021	3,984,020				3,984,020	0	Lack of Exchequer
141	2018/2019	RTPW&U	Igema Engineering Limited			Supply ,Installation And Commission of Streetlights In Ngecha Tigoni	1557967	3,999,100				3,999,100	0	Lack of Exchequer
142	2018/2019	RTPW&U	Illuoro Hardware			Rehabilitation of D.O Banks Court Road	1596773	3,703,800				3,703,800	0	Lack of Exchequer
143	2018/2019	RTPW&U	Jan'S Contractors Ltd			Rehabilitation of Watanlarn North Bypass In Biashara Ward In Ruiru Sub-County	1410795	2,875,950				2,875,950	0	Lack of Exchequer
144	2018/2019	RTPW&U	Jaset Supplies & Contractors			Supply ,Installation And Commission of Streetlights Along Kariango Village And Gaitumbi Road Stretch	1676254	3,996,780				3,996,780	0	Lack of Exchequer
145	2018/2019	RTPW&U	Javisapa Enterprises			Supply ,Installation & Commission of Streetlights For Githiga Town Centre	1596954	3,998,868				3,998,868	0	Lack of Exchequer
146	2018/2019	RTPW&U	Jawabu Construction			Supply And Commission of Floodmasts	1596714	3,998,810				3,998,810	0	Lack of Exchequer
147	2018/2019	RTPW&U	Jehanne Technical & General Services			Supply ,Installation And Commission of Flood Masts Along Plain Views Zones Githimo And Kigwi Amani	1676363	3,864,540				3,864,540	0	Lack of Exchequer
148	2018/2019	RTPW&U	Jehanne Technical & General Services			Supply, Install And Commission Floodmasts 4*300W Led 5 Along Chai Road, Bristar, Faith Junction, Pavillion, And Chiefs Camp Kalimoni	1676362	3,864,540				3,864,540	0	Lack of Exchequer
149	2018/2019	RTPW&U	Joystan General Merchants			Supply ,Installation & Commission of Streetlights 25*150W Led At Karia Town, Chiefs Camp, Githiga Road Junction And Ikinu Primary	1676465	3,998,636				3,998,636	0	Lack of Exchequer
150	2018/2019	RTPW&U	Junim Enterprises			Supply ,Installation And Commission of Streetlights At Kibichiku Shopping Centre	1676464	3,998,636				3,998,636	0	
151	2018/2019	RTPW&U	Juniper Intakes Ltd			Installation of No.25*250W Streetlights		3,900,729				3,900,729	0	Lack of Exchequer
152	2018/2019	RTPW&U	Jurassic Stores 2013 Limited			Supply ,Installation And Commission of Streetlights At Tigoni Shopping Centre And Tigoni Hospital	1597291	3,997,700				3,997,700	0	Lack of Exchequer
153	2018/2019	RTPW&U	Kawanga Ventures			Supply of Quarry Chips For Makongeni Posta And Market Roads	1676287	3,998,000				3,998,000	0	Lack of Exchequer
154	2018/2019	RTPW&U	Kawanga Ventures Limited			Pavment For Hire Grader And Shovel	1676289	1,972,000				1,972,000	0	Lack of Exchequer
155	2018/2019	RTPW&U	Kawanga Ventures Ltd			Supply ,Install of Streetlights Along Githunguri Town	1596956	3,990,690				3,990,690	0	Lack of Exchequer
156	2018/2019	RTPW&U	Kenafric Builders Ltd			Supply ,Installation And Commission of Floodmasts At Ngonju Muturithu ,Sda Church Kwa Jeshi Centre	1557996	3,998,230				3,998,230	0	Lack of Exchequer
157	2018/2019	RTPW&U	Kent Investments Agency Ltd			Supply And Delivery of Electrical Materials	3216197.98/99	3,861,895				3,861,895	0	Lack of Exchequer
158	2018/2019	RTPW&U	Kenya Makuuni Builders Limited			Supply , Installation And Commission Of Streetlights	1676474	3,990,748				3,999,748	0	Lack of Exchequer
159	2018/2019	RTPW&U	Latoberg Engineers Limited			Supply ,Installation And Commission of Floodmasts At Mshindi, Ruaka Market ,Munyaka, Githirikira And Kianjogu	1597049	3,966,920				3,966,920	0	Lack of Exchequer
160	2018/2019	RTPW&U	Lebsa Enterprises			Supply ,Installation And Commission Of Sreetlights At Mangu Town	1557948	3,997,940				3,997,940	0	Lack of Exchequer
161	2018/2019	RTPW&U	Lempak Enterprise			Supply ,Installation And Commission of Streetlights Alon Acre Moja (1) Kwa Mindo Road Stretch	1596791	3,998,056				3,998,056	0	Lack of Exchequer
162	2018/2019	RTPW&U	Les Nach Company Limited			Supply , Installation And Commission of Streetlights For Mama Shop , Margaret Road	1596717	3,999,640				3,999,640	0	Lack of Exchequer
163	2018/2019	RTPW&U	Leverkusen Enterprises			Supply ,Installation & Commission of Streetlights 25*150W For Culverts Chiefs Camp By-Pass Road In Gitothua	1676296	3,999,650				3,999,650	0	Lack of Exchequer
164	2018/2019	RTPW&U	Lim Heights Construction Company			Supply ,Installation & Commission of Streetlights 25*150W Led Along Delta Petrol Station Thindigua Main Road In Kiambu Township	1557977	3,999,100				3,999,100	0	Lack of Exchequer
165	2018/2019	RTPW&U	Lim Heights Construction Company			Supply ,Installation And Commission of Streetlights Along Thindigua Roriet Primary School	1597113	3,920,000				3,920,000	0	Lack of Exchequer
166	2018/2019	RTPW&U	Lina Construction Limited			Construction & Rehabilitation of Kanyanjara Access Road	1596703	3,821,922				3,821,922	0	Lack of Exchequer
167	2018/2019	RTPW&U	Mabel Energy Ltd			Improvement of Kwaheri- Magana Road	1597296	1,720,280				1,720,280	0	Lack of Exchequer
168	2018/2019	RTPW&U	Mabel Energy Products Limited			Payment Of Hire Of Grader And Shovel For 185 Hours	1676288	2,030,000				2,030,000	0	Lack of Exchequer
169	2018/2019	RTPW&U	Makenga Services Ltd			Gravelling of Gituamba Access Road	1596777	3,800,000				3,800,000	0	Lack of Exchequer
170	2018/2019	RTPW&U	Mettle Ventures Limited			Rehabilitation of Maasai Roadd In Karu Ward Kikuyu Sub-County	1683577	3,419,680				3,419,680	0	Lack of Exchequer
171	2018/2019	RTPW&U	Micken Holdings Ltd			Pavment For Supply ,Install And Commission 25 No. Streetlights 150 W Led Along Cumi-Kabuku Centre	1597031	3,999,100				3,999,100	0	Lack of Exchequer
172	2018/2019	RTPW&U	Mukinya Supplies Ltd			Pavment For Gravel of Various Roads	1596985	904,800				904,800	0	Lack of Exchequer
173	2018/2019	RTPW&U	Multivet Agencies Ltd			Rehabilitation of Kamanga Access Road	1596786	3,998,750				3,998,750	0	Lack of Exchequer
174	2018/2019	RTPW&U	Multvet Agencies Ltd			Rehabilitation of Thogoto Primary Access Raod	1683751	3,843,000				3,843,000	0	Lack of Exchequer
175	2018/2019	RTPW&U	Multvet Agencies Limited			Rehabilitation of Kanduma Kiroe Access Road	1683756	3,900,000				3,900,000	0	Lack of Exchequer

176	2018/2019	RTPW&U	Musden Enterprises			Supply ,Installation And Commission of Streetlightsat Ndeni Shopping Centre	1676252	3,990,748				3,990,748	0	Lack of Exchequer
177	2018/2019	RTPW&U	Naaru Builders			Construction of Box Culvert In Kaiba Bridge	1545994	3,885,700				3,885,700	0	Lack of Exchequer
178	2018/2019	RTPW&U	Ndunya Constructors And General Supplies Limited			Supply ,Installation And Commission of Streetlights At Hollyland , Muluka Witeithie Railwayline ,Famuna Nyasbaba Flats Area	1676380	3,999,680				3,999,680	0	Lack of Exchequer
179	2018/2019	RTPW&U	Ndunya Constructors And General Supplies Limited			Supply ,Installation And Commission of Streetlights For Main Road Malaba To Nyasaba Shopping Countre	1676379	3,998,868				3,998,868	0	Lack of Exchequer
180	2018/2019	RTPW&U	Njosca Enterprises			Supply ,Installation & Commission of Streetlights 25*150W Led At Gatukuyu Town Along The Highway And Kamwangi Market	1557974	3,997,940				3,997,940	0	Lack of Exchequer
181	2018/2019	RTPW&U	Njosca Enterprises			Construction And Rehabilitation of Makutuini Access Road 2.5Km	1545965	3,669,660				3,669,660	0	Lack of Exchequer
182	2018/2019	RTPW&U	Ohm Electrical & Mechanical Engineering Ltd			Supply ,Installation And Commission of Streetlights Along Nyamathumbi Primary School Road Stretching	1597040	3,997,448				3,997,448	0	Lack of Exchequer
183	2018/2019	RTPW&U	Pakbee Enterprises Ltd			Payment For Emergency Work	1558000	1,018,000				1,018,000	0	Lack of Exchequer
184	2018/2019	RTPW&U	Panfix Enterprises			Rehabilitation of Keva Drive off Roads In Landless Riverside	1676393	3,573,960				3,573,960	0	Lack of Exchequer
185	2018/2019	RTPW&U	Peju Electricals Limited			Rehabilitation of Juju South Estate Access Road	1676360	3,987,616				3,987,616	0	Lack of Exchequer
186	2018/2019	RTPW&U	Pencedeys Investments			Payment For Rehabilitation of Jua-Kali Ground	1676265	3,752,600				3,752,600	0	Lack of Exchequer
187	2018/2019	RTPW&U	Pepea Africa Limited			Installation of Streetlights Along Chem Shell , Whispers Baptist , Kag Church Road	1597013	3,999,100				3,999,100	0	Lack of Exchequer
188	2018/2019	RTPW&U	Power Transmission And Control Services Ltd			Supply ,Installation And Commission of Streetlightsalong Kag Church -Stage	1596965	3,998,200				3,998,200	0	Lack of Exchequer
189	2018/2019	RTPW&U	Power Transmission And Control Services Ltd			Supply ,Installation And Commission of Streetlights Along Mumbi Road Langata Hospital	1596964	3,998,200				3,998,200	0	Lack of Exchequer
190	2018/2019	RTPW&U	Prevanshol Enterprises			Rehabilitation of Jamuia Giture Road	1596725	3,920,026				3,920,026	0	Lack of Exchequer
191	2018/2019	RTPW&U	Probfac Works Ltd			Rehabilitation of Gitundu-Thakwa Access Road	1676457	3,158,750				3,158,750	0	Lack of Exchequer
192	2018/2019	RTPW&U	Q-Pavillion Ltd			Supply ,Installation & Commission of Streetlights 25*150W Led At Kahawa Sukari Along Muringa Road 1St And 2Nd Avenue Ruiru	1557994	3,999,680				3,999,680	0	Lack of Exchequer
193	2018/2019	RTPW&U	Rail Vsew Kenya Ltd			Supply,Install,Commission Streetlights	1676274	3,998,680				3,998,680	0	Lack of Exchequer
194	2018/2019	RTPW&U	Reigh Enterprises			Supply , Installation And Commission of Streetlights At Limuru Food (Rongai) Market	1596711	3,800,076				3,800,076	0	Lack of Exchequer
195	2018/2019	RTPW&U	Reovina Company			Supply , Installation & Commission of Streetlights 25*150W Led For Githunguri Magomano Town Centre	1597127	3,997,476				3,997,476	0	Lack of Exchequer
196	2018/2019	RTPW&U	Samarai Supplies Ltd			Supply ,Installation & Commission of Streetlights 25*150W Led Along Asre Tano (5) Kerwa Road Stretch In Sigoma	1596790	3,998,288				3,998,288	0	Lack of Exchequer
197	2018/2019	RTPW&U	Sansty General Contractors Limited			Supply ,Installation & Commission of Streetlights 25 No Led Streetlights For Kabac Shopping Centre In Ndumberi	1597279	3,999,216				3,999,216	0	Lack of Exchequer
198	2018/2019	RTPW&U	Sansty General Contractors Limited			Supply ,Installation & Commission of Streetlights 25 No Led Streetlights In Gituamba Town Centre	1596990	3,997,940				3,997,940	0	Lack of Exchequer
199	2018/2019	RTPW&U	Sansty General Contractors Limited			Supply ,Installation And Commission of Street Lights For Kibubuti Primary School, Nduota Junction Road Stretch	1596962	3,997,200				3,997,200	0	Lack of Exchequer
200	2018/2019	RTPW&U	Sansty General Contractors Limited			Supply ,Installation And Commission of Streetlights For Kawaida Shopping Centre-Nduota Junction Road Stretch	1556963	3,997,200				3,997,200	0	Lack of Exchequer
201	2018/2019	RTPW&U	Satique Construction Ltd			Rehabilitation of Pcea Githigi-Githigi Catholic Church Road	1596969	3,965,798				3,965,798	0	Lack of Exchequer
202	2018/2019	RTPW&U	Sayari Kenya Company			Supply ,Installation & Commission of Streetlights 25*50W Led At Kahawa Wendani At Uncle Steve And Kwa Njoguna Bridge	1597271	3,999,100				3,999,100	0	Lack of Exchequer
203	2018/2019	RTPW&U	Scan Construction			Supply , Installation ,Commission of Floodlights At Makongeni Kwa Waya Stage, Makongeni B,Gichuki A And Gichieki C	1596710	3,999,680				3,999,680	0	Lack of Exchequer
204	2018/2019	RTPW&U	Setpoint East Africa Ltd			Maintenance of Works At Soko Mjinga Market	1597130	1,980,120				1,980,120	0	Lack of Exchequer
205	2018/2019	RTPW&U	Shanji Enterprises Limited			Supply ,Installation & Commission of Streetlights 25*150W Led Along Lusegetti Shopping Centre Level 4 Hospital In Nachu	1676400	3,997,012				3,997,012	0	Lack of Exchequer
206	2018/2019	RTPW&U	Soukah Building Contractors Ltd			Supply ,Installation And Commission of Streetlights Along Rironi Aipck Church Road Shopping Centre	1676486	3,997,708				3,997,708	0	Lack of Exchequer
207	2018/2019	RTPW&U	Stanhjoy Company			Supply ,Installation And Commission of Streetlights	1557970	3,999,100				3,999,100	0	Lack of Exchequer
208	2018/2019	RTPW&U	Supco Ltd			Rehabilitatin of Gathanji Primary School In Githunguri Ward	1676291	3,983,206				3,983,206	0	Lack of Exchequer
209	2018/2019	RTPW&U	Three Sixty Limited			Supply ,Installation And Commission of Street Lights At Thamanda Town Ack Junction	1597026	3,985,760				3,985,760	0	Lack of Exchequer
210	2018/2019	RTPW&U	Tobens General Agencies			Pavment For Culverts In Witeithie	1676390	1,234,959				1,234,959	0	Lack of Exchequer
211	2018/2019	RTPW&U	Tobens Genera Agencies			Supply ,Installation And Commission of Streetlights Along Witeithie To Malaba Muhaka	1676282	3,949,800				3,949,800	0	Lack of Exchequer
212	2018/2019	RTPW&U	Wamutaa Supplies Limited			Supply ,Installation And Commission of Streetlights For Karia Road Stretch	1597288	3,998,600				3,998,600	0	Lack of Exchequer
213	2018/2019	RTPW&U	Wamunya Construction Company			Supply ,Installation And Commission of Steetlights And Floodmasts Along Makongeni Buspark	1597263	3,998,056				3,998,056	0	Lack of Exchequer
214	2018/2019	RTPW&U	Waska Company Ltd			Payment For Emergency Rehabilitation of Access Road To Githurai Market	1596951	3,687,000				3,687,000	0	Lack of Exchequer
215	2018/2019	RTPW&U	Wooh Africa Limited			Payment For Gravelling of Access Road To Ndumberi Ward And Dust Binding of Kiambu Buspark	1597141	3,009,000				3,009,000	0	Lack of Exchequer

216	2018/2019	RTPW&U	Wooh Africa Limited			Payment For Rehabilitation of Dyaan College Full Gospel Railway Station Road	1545898	2,962,200				2,962,200	0	Lack of Exchequer
217	2018/2019	RTPW&U	Worcester Engineering Ltd			Supply Install of Floodmasts At Kiambu Buspark	1676456	617,200				617,200	0	Lack of Exchequer
218	2018/2019	RTPW&U	Xquizit Limited			Installation And Commissioning of Streetlights At Camuka Road St. Stephen Catholic Church And First Born Christian Church Ha- Ndegwa Oh In Kihara Ward Kiambaa Sub-County	1596999	3,997,700				3,997,700	0	Lack of Exchequer
219	2019/2020	RTPW&U	Derea Investments Limited			Rehabilitation Works For Improvement of Ihiga Gikanya Kamuhu Roads In Githunguri Sub County	1753482	3,989,063				3,989,063	0	Lack of Exchequer
220	2019/2020	RTPW&U	Derea Investments Limited			Spot Improvement of Gathiongoi Village Roads In Githunguri Sub County	1683794	495,000				495,000	0	Lack of Exchequer
221	2019/2020	RTPW&U	Electrotel Works Agencies			Construction of Kinoo -Samasa-Harvesters Church Kinoo Polytechnic Ack Road In Kinoo Ward In Kikuyu Sub-County	1353	3,950,470				3,950,470	0	Lack of Exchequer
222	2019/2020	RTPW&U	Electrotel Works Agencies Ltd			Rehabilitation of Karai And Kinoo Wards In Kikuyu Sub-County	1355	3,796,770				3,796,770	0	Lack of Exchequer
223	2019/2020	RTPW&U	Entako Limited			Rehabilitation of Roads In Nachu, Sigona And Kikuyu Ward	1360	3,344,000				3,344,000	0	Lack of Exchequer
224	2019/2020	RTPW&U	Feijo Enterprises Limited			Improvement of Gikinere Kanungu- Nganganu Road In Githunguri Sub County	1709646	3,816,326				3,816,326	0	Lack of Exchequer
225	2019/2020	RTPW&U	Gateweh Express Limited			Construction And Rehabilitation of Ria Githu Gathirimu Auds Ha Ndonga Access Road In Ngewa Ward In Githunguri Sub County	1753483	1,740,000				1,740,000	0	Lack of Exchequer
226	2019/2020	RTPW&U	Georgea Contractors Limited			Spot Patching of Kanjeru Primary Road	1753468	1,009,200				1,009,200	0	Lack of Exchequer
227	2019/2020	RTPW&U	Graffics Holding Ltd			Construction And Rehabilitation of Mbauini Dispensary Road In Kijabe Ward In Lari Sub-County	1358	3,636,486	3,636,486		3,636,486	0	0	Lack of Exchequer
228	2019/2020	RTPW&U	Gratom Baltz Services			Supply And Installation Of Streetlights In Konoothai Ward Around Kibichoi Shopping Centre	1753463	3,964,880				3,964,880	0	Lack of Exchequer
229	2019/2020	RTPW&U	Gratom Baltz Services			Supply, Installation of Floodmasts At Kiriguini Shopping Centre	1683775	1,850,432				1,850,432	0	Lack of Exchequer
230	2019/2020	RTPW&U	Helverda Contractors			Rehabilitation of Roads At Tinganga,Riabai,Ndemberi And Kiambu Township	1385	3,975,320				3,975,320	0	Lack of Exchequer
231	2019/2020	RTPW&U	Interfusion Company Ltd			Payment For Construction of Kahuruko Kamuchege Aipeo Centre Access Road	1753492	2,643,220				2,643,220	0	Lack of Exchequer
232	2019/2020	RTPW&U	Movers & Movers Developers Ltd			Repair of Spot Gravelling of Magomano Catholic Church Area, Mukuru Area of Durasha Centre Area of Durasha Centre	1709615	980,084				980,084	0	Lack of Exchequer
233	2019/2020	RTPW&U	Multivet Agencies Ltd			Rehabilitation of P.C.E.A Ngwaci Gitaru-Ngubi Access Road	1683770	3,898,050				3,898,050	0	Lack of Exchequer
234	2019/2020	RTPW&U	Nawia Kenya Consultancy Ltd			Rehabilitation For Chrisco Road In Kinoo Kikuyu Sub-County	1709614	657,000				657,000	0	Lack of Exchequer
235	2019/2020	RTPW&U	Ngaturack Enterprises Ltd			Rehabilitation Works For Wundanyi Road 1St Avenue In Ruiru Sub County	1753484	1,546,900				1,546,900	0	Lack of Exchequer
236	2019/2020	RTPW&U	Nomsa Investment Limited			Rehabilitation of Spot Gravelling of Various Roads In Gatundu North	1709628	1,800,320				1,800,320	0	Lack of Exchequer
237	2019/2020	RTPW&U	Peja Electricals Limited			Supply of Gravel Materials At Kiuu, Gatongoro, Juja Farm, Weteithie And Gatuanyaga Ward	1380	3,968,910				3,968,910	0	Lack of Exchequer
238	2019/2020	RTPW&U	Sourcing And Construction Industries Company Limited			Rehabilitation Works At Karatu Hospital Access Roads In Gatundu South Sub County	1753453	2,025,395				2,025,395	0	Lack of Exchequer
239	2019/2020	RTPW&U	Veco Merchants Limited			Rehabilitation of St. Vincent Kifunio Access Road Ikinu Ward In Githunguri Sub-County	1363	3,974,745				3,974,745	0	Lack of Exchequer
240	2019/2020	RTPW&U	Vimex Enterprises Ltd			Rehabilitation Works For Githurai Bus Terminus Access Road In Ruiru Sub County	1709645	3,699,500				3,699,500	0	Lack of Exchequer
241	2020/2021	RTPW&U	Afro Dynamic			Partitioning of Red Nova office Block	1578	2,471,000				2,471,000	0	Lack of Exchequer
242	2020/2021	RTPW&U	Asphalt General Contractorsltd			Small Works For Construction And Rehabilitation Of Hondoro Access Road	1545	4,733,280				4,733,280	0	Lack of Exchequer
243	2020/2021	RTPW&U	Baco			Small Works For Construction And Rehabilitation Of Catholic Juja Farm- Zone N Access Road	1514	4,673,176				4,673,176	0	Lack of Exchequer
244	2020/2021	RTPW&U	Barnacres Limited			Supply Installation, Testing And Commissioning of Integrated Solar Street Lights At Mitero -Kinganga Road	1560	3,888,306				3,888,306	0	Lack of Exchequer
245	2020/2021	RTPW&U	Barnacres Limited			Supply And Delivery Installation And Testing Of Integrated Solar Street Lights (Issl) At Rossyln-Slaughter Road Ndenderu Ward Kiambaa Sub County	1566	3,830,436				3,830,436	0	Lack of Exchequer
246	2020/2021	RTPW&U	Belladona Dynamic Supplies			Drainage Works For Salama Access Road In Kahmoni Ward Juja	1583	1,196,006				1,196,006	0	Lack of Exchequer
247	2020/2021	RTPW&U	Bochos Construction Co Ltd			Small Works For Construction And Rehabilitation of Muragumbocha-Chief Dedan-Canon-Kangaru-46-Ha Muthoira Access Road	1525	5,308,160				5,308,160	0	Lack of Exchequer
248	2020/2021	RTPW&U	Bochos Construction Company Limited			Construction And Rehabilitation of Nginduri Access Road	1503	4,692,780				4,692,780	0	Lack of Exchequer
249	2020/2021	RTPW&U	Bonie Enterprises Ltd			Construction & Rehabilitation of Gitaru-Chura-Gakinduri-Gataara Primary Access Rd 3.0Km	1435	3,986,580				3,986,580	0	Lack of Exchequer
250	2020/2021	RTPW&U	Bonie Enterprises Ltd			Construction & Rehabilitation of Ngubi B Rd Mutego Access Rd 2.0Km	1435	3,837,240				3,837,240	0	Lack of Exchequer
251	2020/2021	RTPW&U	Briwass Agencies			Emergency Works At Githurai Railway Station-Mwiki Bridge Road	1603	3,704,460				3,704,460	0	Lack of Exchequer
252	2020/2021	RTPW&U	Calibeth Holdings Limited			Small Works For Construction And Rehabilitation of Kiranja -Gatimu Access Road	1536	3,897,600				3,897,600	0	Lack of Exchequer
253	2020/2021	RTPW&U	Camo Networks			Provision of Security Lights Maintenance Materials	1485	5,999,288				5,999,288	0	Lack of Exchequer
254	2020/2021	RTPW&U	Capital Adecro Enterprises Limited			Drainage Works At Kenyatta Road Kwa Maua Areas	1582	2,871,000				2,871,000	0	Lack of Exchequer
255	2020/2021	RTPW&U	Capital Adecro Enterprises Limited			Drainage Works At Buffalo Hills & Muthaara Access Roads	1611	1,304,420				1,304,420	0	Lack of Exchequer

256	2020/2021	RTPW&U	Ceuzentric Limited			Construction And Rehabilitation of Roads	1511	4,294,494				4,294,494	0	Lack of Exchequer
257	2020/2021	RTPW&U	Censure International Ltd			Access Roads: Spot improvement Services	1413	4,796,778				4,796,778	0	Lack of Exchequer
258	2020/2021	RTPW&U	Charwins Limited			Small Works For Construction And Rehabilitation of Kiambaa Access Roads	1526	5,088,340				5,088,340	0	Lack of Exchequer
259	2020/2021	RTPW&U	Charwins Ltd			Small Works For Construction And Rehabilitation of Pcea Geoffrey Gathu-Gitei Access Road & Cattle Dip-Kamanu-Mungetho	1496	4,410,784				4,410,784	0	Lack of Exchequer
260	2020/2021	RTPW&U	Chauncey			Emergency Works At Gituamba-Kamuhinda-Thunguri Access Road	1604	4,166,720				4,166,720	0	Lack of Exchequer
261	2020/2021	RTPW&U	Chauncey			Emergency Works At Gitwe Town. Rubia & Gitare Town Access Roads	1591	2,462,100				2,462,100	0	Lack of Exchequer
262	2020/2021	RTPW&U	Cleon Ventures			Installation of Streetlights	1406	3,701,316				3,701,316	0	Lack of Exchequer
263	2020/2021	RTPW&U	Cleon Ventures			Installation of Streetlights	1407	3,701,316				3,701,316	0	Lack of Exchequer
264	2020/2021	RTPW&U	Collmark Ventures			Rehabilitation Of Nyoro-Gatina Access Rd & 2.5Km Rahab Access Rd	1431	3,333,000				3,333,000	0	Lack of Exchequer
265	2020/2021	RTPW&U	Conetouch Investment Company Limited			Small Works For Construction And Rehabilitation of Thamanda Access Roads	1534	4,251,748				4,251,748	0	Lack of Exchequer
266	2020/2021	RTPW&U	Congon			Emergency Works At Pleasant Hope Academy Road 1.8Km	1598	3,856,768				3,856,768	0	Lack of Exchequer
267	2020/2021	RTPW&U	Congon Builders & Renovators Ltd			Construction of Kariode To Njiku Access Rd	1412	4,636,950				4,636,950	0	Lack of Exchequer
268	2020/2021	RTPW&U	Ecocius			Emergency Works At Jowland Access	1606	4,678,392				4,678,392	0	Lack of Exchequer
269	2020/2021	RTPW&U	Elbargon Ventures Td			Construction of Kahuhi Access Road & Gachika Tea Buying Centre -Mutuya Tea Buying Centre Access Road Kiganjo Ward Gatundu South Sub-County	1621	4,109,876				4,109,876	0	Lack of Exchequer
270	2020/2021	RTPW&U	Elyfit Enterprises Limited			Construction of Mukuwa Village Access Road	1617	4,410,320				4,410,320	0	Lack of Exchequer
271	2020/2021	RTPW&U	Geoderm East Africa Limited			Construction And Rehabilitation of Kwa Wire Road	1508	7,189,100				7,189,100	0	Lack of Exchequer
272	2020/2021	RTPW&U	Glamat			Emergency Works At Gatana-Kariguini Access Road	1584	4,558,220				4,558,220	0	Lack of Exchequer
273	2020/2021	RTPW&U	Hermanos Systems			Construction & Rehabilitation of Gitegohi-Ruruti Access Road 1.5Km	1438	1,447,669				1,447,669	0	Lack of Exchequer
274	2020/2021	RTPW&U	Hilverda Contractors			Small Works For Construction And Rehabilitation of Thindigua Avenue Thindigua Police Post-Pcea Road Mihuri Lane Road	1529	4,504,209				4,504,209	0	Lack of Exchequer
275	2020/2021	RTPW&U	Hilverda Contractors			Small Works For Construction And Rehabilitation of Magana Factory-Ngwaci Access Road	1522	4,210,954				4,210,954	0	Lack of Exchequer
276	2020/2021	RTPW&U	Joins Contractors Limited			Construction of Gakuyuini-Kariguini-Mugumoini Access Road	1616	5,093,560				5,093,560	0	Lack of Exchequer
277	2020/2021	RTPW&U	Kubirin Enterprises Ltd			Small Works For Construction And Rehabilitation of Blue Nile Access Road	1537	2,651,180				2,651,180	0	Lack of Exchequer
278	2020/2021	RTPW&U	Lynnkings General Supplies Limited			Small Works For Construction And Rehabilitation of Rungiri Road	1527	5,072,680				5,072,680	0	Lack of Exchequer
279	2020/2021	RTPW&U	Lynnkings General Supplies Ltd			Construction of Muthore Rukuma Access Road In Lari Kirenga Ward Lari Sub-County	1921452	5,190,536				5,190,536	0	Lack of Exchequer
280	2020/2021	RTPW&U	Mopawa Investment Limited			Construction And Rehabilitation of Mangua Secondary School Access Road	1499	4,002,928				4,002,928	0	Lack of Exchequer
281	2020/2021	RTPW&U	Morodz Services Ltd			Rehabilitation of Hoswel-Kamburu Dispensary Access Rd	1401	4,534,122				4,534,122	0	Lack of Exchequer
282	2020/2021	RTPW&U	Motech			Emergency Works At Dry-Kagongo Access Road	1602	4,095,960				4,095,960	0	Lack of Exchequer
283	2020/2021	RTPW&U	Multi Options General Merchandise			Footbridge Works At Chania (Kairi)-Mangu (Nyamathumbi)	1579	2,491,070				2,491,070	0	Lack of Exchequer
284	2020/2021	RTPW&U	Murmon Company Limited			Small Works For Construction And Rehabilitation of Karuiree Access Road	1557	5,171,860				5,171,860	0	Lack of Exchequer
285	2020/2021	RTPW&U	Nduwa General Supplies Limited			Small Works For Construction And Rehabilitation of Gichugi-Gitutha Access Road	1547	4,698,430				4,698,430	0	Lack of Exchequer
286	2020/2021	RTPW&U	Nduwa General Supplies Limited			Construction And Rehabilitation of Kahuguini Shopping Centre-Thakwa-Kahuguini Secondary Access Road	1497	4,688,320				4,688,320	0	Lack of Exchequer
287	2020/2021	RTPW&U	Nduwa General Supplies Ltd			Construction And Rehabilitation of Diaspora Road	1510	4,689,250				4,689,250	0	Lack of Exchequer
288	2020/2021	RTPW&U	Patmo Investment Limited			Construction of Kwambira Bashara Street. Kwambira Shoping Centre & Kamandura Kamundia Access Road	1614	4,968,540				4,968,540	0	Lack of Exchequer
289	2020/2021	RTPW&U	Patmo Investment Limited			Construction of Mombathe Access Road	1614	3,978,220				3,978,220	0	Lack of Exchequer
290	2020/2021	RTPW&U	Pecan Investments			Small Works For Construction And Rehabilitation of Kirihonya-Tank -Murwe Road And Kibubuti Road	1555	4,598,472				4,598,472	0	Lack of Exchequer
291	2020/2021	RTPW&U	Pecar Investments			Small Works For Construction And Rehabilitation of Kamura Ap Post-Ack Kamura High Bridge Academy Loop And Storey Stars Petro Station-Taboga Falls View Roads	1556	3,850,620				3,850,620	0	Lack of Exchequer
292	2020/2021	RTPW&U	Pegcare Trading Limited			Small Works For Construction And Rehabilitation of Mwaihugu Farm Access Road	1535	4,204,072				4,204,072	0	Lack of Exchequer
293	2020/2021	RTPW&U	Pegcare Trading Limited			Small Works For Construction And Rehabilitation of Kanuti Dam View Access Road	1535	3,977,292				3,977,292	0	Lack of Exchequer
294	2020/2021	RTPW&U	Permart Enterprises Limited			Small Works For Construction And Rehabilitation of Felma Shopping Centre Access Road Phase	1552	4,499,628				4,499,628	0	Lack of Exchequer
295	2020/2021	RTPW&U	Pevan Construction Company Limited			Construction And Rehabilitation of Kaanake Access Road In Komunthai Ward Githunguri Sub-County	1596644	3,941,169				3,941,169	0	Lack of Exchequer
296	2020/2021	RTPW&U	Qisher Ltd			Small Works For Construction And Rehabilitation of Weru Muru Road	1538	5,112,120				5,112,120	0	Lack of Exchequer
297	2020/2021	RTPW&U	Qisher Ltd			Construction And Rehabilitation of St Paul Catholic Church Access Roads	1515	2,902,320				2,902,320	0	Lack of Exchequer
298	2020/2021	RTPW&U	Quidmasters Limited			Construction And Rehabilitation of Hilson Area Access Roads	1591	5,140,134				5,140,134	0	Lack of Exchequer
299	2020/2021	RTPW&U	Quidmasters Ltd			Supply of Materials At Ituat Mungetho Access Roads In Juja Ward Juja Sub-County	1921464	3,836,700				3,836,700	0	Lack of Exchequer

300	2020/2021	RTPW&U	Rellock Enterprises			Grading of Roads	1405	3,933,000				3,933,000	0	Lack of Exchequer
301	2020/2021	RTPW&U	Rhino Technical			Emergency Works At Mangu Dairy-Iiern Primary School Access Road	1603	3,622,100				3,622,100	0	Lack of Exchequer
302	2020/2021	RTPW&U	Rhino Technical Works			Construction of Bridge At Kibuga-Kanjai (Karweti)	1580	2,366,900				2,366,900	0	Lack of Exchequer
303	2020/2021	RTPW&U	Rhino Technical Works			Construction of Bridge Iriaini-Kagaa Muigwamba	1580	2,366,900				2,366,900	0	Lack of Exchequer
304	2020/2021	RTPW&U	Rhino Technical Works			Construction of Bridge At Nyanjoga-Nyamathanga	1580	2,366,900				2,366,900	0	Lack of Exchequer
305	2020/2021	RTPW&U	Screenline Contructors Ltd			Construction And Rehabilitation of Ngoliba Health -Poss Church-Gwa Inamuki -Rbm Road	1509	4,742,486				4,742,486	0	Lack of Exchequer
306	2020/2021	RTPW&U	Site General			Supply of Electrical Materials	1562	2,974,080				2,974,080	0	Lack of Exchequer
307	2020/2021	RTPW&U	Site General Contractors Limited			Small Works For Construction And Rehabilitation of Catholic -First Born Christian Church Links Roads	1517	4,686,284				4,686,284	0	Lack of Exchequer
308	2020/2021	RTPW&U	Site General Contractors Limited			Small Works For Construction And Rehabilitation of Kwa Jomo-Ha Ndonga &Kanjai Kariamburi Access Road	1495	4,229,592				4,229,592	0	Lack of Exchequer
309	2020/2021	RTPW&U	Six Speed Limited			Construction of Kwa Rhoda-Gituamba Rd (3.0Km)	1618	4,417,048				4,417,048	0	Lack of Exchequer
310	2020/2021	RTPW&U	Six Speed Limited			Construction of Kariua-Kiawairuti Access Road	1613	2,913,920				2,913,920	0	Lack of Exchequer
311	2020/2021	RTPW&U	Skyvill Enterprises Limited			Small Works For Construction And Rehabilitation of Gichagi And Kahuwani Access Roads	1559	4,124,728				4,124,728	0	Lack of Exchequer
312	2020/2021	RTPW&U	Stedma Company Limited			Drainage Works For Canaan-Nduriumo Road	1612	1,293,400				1,293,400	0	Lack of Exchequer
313	2020/2021	RTPW&U	Steja Builders Ltd			Rehabilitation & Construction of Peak Pillar Academy Access Road	1402	4,730,145				4,730,145	0	Lack of Exchequer
314	2020/2021	RTPW&U	Techways			Emergency Works At Kihingo-Gichocho Link Road	1597	4,079,836				4,079,836	0	Lack of Exchequer
315	2020/2021	RTPW&U	Techways			Emergency Works At Thiuta-Ngindiri Primary Access Road	1607	3,672,560				3,672,560	0	Lack of Exchequer
316	2020/2021	RTPW&U	Tregitro Limited			Small Works For Construction And Rehabilitation of Ichunganiwe Road/Kibutu Road And Kagumu Road	1518	4,369,720				4,369,720	0	Lack of Exchequer
317	2020/2021	RTPW&U	Veco Merchants Limited			Construction And Rehabilitation of Gachoya - Mworeri Access Road	1558	5,666,020				5,666,020	0	Lack of Exchequer
318	2020/2021	RTPW&U	Veco Merchants Limited			Construction And Rehabilitation of Runda Police Post-Kimuchu-Muthaara Access Road	1512	5,342,068				5,342,068	0	Lack of Exchequer
319	2020/2021	RTPW&U	Veco Merchants Limited			Small Works For Construction And Rehabilitation of Bishop Residence-Tathiini-Kiambu Highschool Tathiini Jnctn-Kest Road Njuru Coffee Factory-Police Post Road-Kaminda-Pcea	1530	4,637,676				4,637,676	0	Lack of Exchequer
320	2020/2021	RTPW&U	Victorfine Enterprises Limited			Small Works For Construction And Rehabilitation of Btl Access Roads	1551	4,522,840				4,522,840	0	Lack of Exchequer
321	2020/2021	RTPW&U	Victorfine Enterprises Limited			Construction of Redhill-Samuka Link Road	1615	4,249,080				4,249,080	0	Lack of Exchequer
322	2020/2021	RTPW&U	Wooh Africa			Small Works For Construction And Rehabilitation of Karia-Gichera-Kamuru Primary School Access Road	1519	4,315,316				4,315,316	0	Lack of Exchequer
323	2020/2021	RTPW&U	Wooh Africa Ltd			Construction of Ondiri Access Roads In Kikuyu Ward In Kikuyu Sub-County	1596642	9,637,860				9,637,860	0	Lack of Exchequer
324	2020/2021	RTPW&U	Yellow Kenmar			Emergency Works At Kaluiho Makawa Access Road	1595	1,698,588				1,698,588	0	Lack of Exchequer
325	2021/2022	RTPW&U	Elosh Investment Limited			Rehabilitation of Rinkabara Access Road In Ngewa Ward Githunguri Sub-County	1667	4,757,740				4,757,740	0	Lack of Exchequer
326	2021/2022	RTPW&U	Geoderm East Africa Limited			Rehabilitatio of Kirenge Road And Ha-Njomo-Kwa Ndonga Access Road	1751	4,390,000				4,390,000	0	Lack of Exchequer
327	2021/2022	RTPW&U	Greenseal Holding Ltd			Supply,Installation, Testing And Commissioning of Concrete Pole, Foundation Works And Related Accessories For Landless Area In Thika Sub-County	1728	4,057,100				4,057,100	0	Lack of Exchequer
328	2021/2022	RTPW&U	Greenseal Holding Ltd			Supply,Installation, Testing And Commissioning of 20 No Solar Powered Streetlights In Witeithie And Kalimoni Wards In Juja Sub-County	1730	2,797,920				2,797,920	0	Lack of Exchequer
329	2021/2022	RTPW&U	Iron-Gate Agencies Ltd			Construction And Rehabilitation of Githirima Girls Secondary School Access Road In Ngewa Ward Githunguri Sub-County	1635	2,926,448				2,926,448	0	Lack of Exchequer
330	2021/2022	RTPW&U	Jofra Power And Automation Company Limited			Supply,Installation, Testing And Commissioning of Floodmast In Various Wards	1727	4,155,990				4,155,990	0	Lack of Exchequer
331	2021/2022	RTPW&U	Jofra Power And Automation Company Limited			Supply,Installation, Testing And Commissioning of Streetlights	1725	3,036,880				3,036,880	0	Lack of Exchequer
332	2021/2022	RTPW&U	Kockscraft Limited			Construction And Rehabilitation of Ngoingwa Girlsi-Ini 1.5Km Road In Township Ward Thika Sub-County	1638	3,399,032				3,399,032	0	Lack of Exchequer
333	2021/2022	RTPW&U	Laggeo Limited			Rehabilitation of Jacaranda Road -One Four Access Road And Muthatti Access Road	1749	4,599,980				4,599,980	0	Lack of Exchequer
334	2021/2022	RTPW&U	Native Logistics Network Limited			Construction And Rehabilitation of Booth-Amboseli College- Chania Gardens -Heshima Primary School Acces Road In Hospital Ward Thika Sub-County	1637	4,550,216				4,550,216	0	Lack of Exchequer
335	2021/2022	RTPW&U	Quidmasters Limited			Rehabilitation of Mugie Centre Access Roads	1750	4,698,580				4,698,580	0	Lack of Exchequer
336	2021/2022	RTPW&U	Rhino Technical Works			Construction of Footbridge At Kianditihi-Kaiwaiguru In Ngewa Ward Githunguri	1632	3,444,870				3,444,870	0	Lack of Exchequer
337	2021/2022	RTPW&U	Sanga Works Limited			Rehabilitation of Kagaa Iriani Access Road In Kamburia Ward In Lari Sub-County	1680	1,807,280				1,807,280	0	Lack of Exchequer
338	2021/2022	RTPW&U	Sanga Works Limited			Rehabilitation of Wanjuguna Access Road Mwiheiko Ward In Ruiru Sub-County	1672	1,641,400				1,641,400	0	Lack of Exchequer
339	2021/2022	RTPW&U	Stragran Investment Limited			Rehabilitation of Turitu -Tumenga Road In Ndumberi In Kiambu	1631	3,906,300				3,906,300	0	Lack of Exchequer
340	2021/2022	RTPW&U	Stragran Investment Limited			Rehabilitation of Loreto Girls High School-Riara Mission Ndumberi Road Jtn In Ndumberi Ward Kiambu Sub-County	1622	2,908,816				2,908,816	0	Lack of Exchequer

341	2021/2022	RTPW&U	Tharuba			Supply of Gravel For Roads Maintenance Units Projects	1748	11,544,080				11,544,080	0	Lack of Exchequer
342	2021/2022	RTPW&U	Toraline Estate Ltd			Construction of A Box Culvert Bridge At Darasha	Cert No 4	3,132,580				3,132,580	0	Lack of Exchequer
343	2021/2022	RTPW&U	Trestle Agencies			Construction And Rehabilitation of Ayub Kinyua Moi Road And Old Aipek Mboga Road Watabitha/Mukua Junction Access Road Githunguri Ward.	1639	4,013,600				4,013,600	0	Lack of Exchequer
344	2021/2022	RTPW&U	Trevoline Enterprises Limited			Rehabilitation of Kibute -Malaba Access Road 2.3 Km	1754	4,645,800				4,645,800	0	Lack of Exchequer
345	2021/2022	RTPW&U	Victorline Enterprises Ltd			Supply of Gravel To Buruga-Kinale Level 3 Hospital, Crusher Slums And Maternity Access Roads In Lari Kirenga.	1688	5,247,120				5,247,120	0	Lack of Exchequer
346	2021/2022	RTPW&U	Victorline Enterprises Ltd			Rehabilitation of Betacare -Kiriko Road And Ayub Kinyua -St Joseph High Schoolroad	1758	4,953,432				4,953,432	0	Lack of Exchequer
347	2021/2022	RTPW&U	Victorline Enterprises Ltd			Rehabilitation of Various Roads In Witeithie Ward Juja Sub County		5,339,480				5,339,480	0	Lack of Exchequer
348	2021/2022	RTPW&U	Virki General Merchants Limited			Rehabilitation of Gitono Access Road In Limuru East Ward Limuru Sub-County	1628	4,903,784				4,903,784	0	Lack of Exchequer
349	2023/2024	RTPW&U	Corefield Construction Ltd			Hire Of Excavator	4165737	771,400				771,400	0	Lack of Exchequer
350	2023/2024	RTPW&U	Divice Building & Civil Works			Hire Of Tippers	4165749	5,760,000				5,760,000	0	Lack of Exchequer
351	2023/2024	RTPW&U	Divice Building & Civil Works			Hire Of Tippers	4165749	3,840,000				3,840,000	0	Lack of Exchequer
352	2023/2024	RTPW&U	Grandcare Construction Company Limited			Hire Of Excavator	4165738	374,600				374,600	0	Lack of Exchequer
353	2023/2024	RTPW&U	Habim Company Limited			Hire Of Excavator	4165727	1,835,000				1,835,000	0	Lack of Exchequer
354	2023/2024	RTPW&U	Kelpine Limited			Hire Of Roller	4121684	1,612,500				1,612,500	0	Lack of Exchequer
355	2023/2024	RTPW&U	Kentcare Traders Limited			Hire Of Tippers	4165750	4,603,750				4,603,750	0	Lack of Exchequer
356	2023/2024	RTPW&U	Kentcare Traders Limited			Hire Of Tippers	4165750	12,160,170				12,160,170	0	Lack of Exchequer
357	2023/2024	RTPW&U	Limute Contractors Limited			Hire Of Excavator	4165733	1,812,500				1,812,500	0	Lack of Exchequer
358	2023/2024	RTPW&U	M.S Cowies Enterprise Ltd			Proposed Supply, Installation, Testing And Commissioning Of Fire Hydrants	2070842	7,475,711				7,475,711	0	Lack of Exchequer
359	2023/2024	RTPW&U	Magnate Ventures Limited			Supply And Delivery Of 1875Streetlights	4722	596,987				596,987	0	Lack of Exchequer
360	2023/2024	RTPW&U	Ngatumek Enterprises Ltd			Hire Of Grader	4121680	2,264,100				2,264,100	0	Lack of Exchequer
361	2023/2024	RTPW&U	Nvawaika Enterprises Ltd			Hire Of Excavator	4165735	2,424,870				2,424,870	0	Lack of Exchequer
362	2023/2024	RTPW&U	Rammy Civil & Building Contractors Ltd			Hire Of Excavator	4165720	262,740				262,740	0	Lack of Exchequer
363	2023/2024	RTPW&U	Sengo-Race Ventures			Rehabilitation of Karokoro and Kwa Gatu Access Road		4,239,800				4,239,800	0	Lack of Exchequer
364	2023/2024	RTPW&U	Solid Quarry & Construction Ltd			Hire Of Excavator	4165718	1,659,000				1,659,000	0	Lack of Exchequer
365	2023/2024	RTPW&U	Solid Quarry & Construction Ltd			Hire Of Excavator	4165718	1,594,700				1,594,700	0	Lack of Exchequer
366	2023/2024	RTPW&U	Sunjua Builder Slimited			Hire Of Excavator	4165725	2,338,090				2,338,090	0	Lack of Exchequer
367	2023/2024	RTPW&U	Sunjua Builder Slimited			Hire Of Tippers	4165744	9,218,880				9,218,880	0	Lack of Exchequer
368	2023/2024	RTPW&U	Timchiv Company Limited			Hire Of Excavator	4165730	1,825,000				1,825,000	0	Lack of Exchequer
369	2023/2024	RTPW&U	Trestle Agencies Limited			Hire Of Grader	4121676	2,957,850				2,957,850	0	Lack of Exchequer
370	2023/2024	RTPW&U	Urban Heights Enterprises Ltd			Hire Of Excavator	4165748	4,318,046				4,318,046	0	Lack of Exchequer
371	2024/2025	RTPW&U	Angels Touch Communications Ltd			Proposed works at Lower Kiambu Bus-Park	2182498	2,429,864	2,429,864		2,429,864	0	0	
372	2024/2025	RTPW&U	Carlin Investments Limited			Proposed completion of Githunguri Fire Station	2225728	11,375,655	11,375,655		11,375,655	0	0	
373	2024/2025	RTPW&U	Centrepoint Solutions Ltd			Hire of Tippers		26,498,405				26,498,405	0	Lack of Exchequer
374	2024/2025	RTPW&U	Centrepoint Solutions Ltd			Hire of Graders		23,539,952				23,539,952	0	Lack of Exchequer
375	2024/2025	RTPW&U	Centrepoint Solutions Ltd			Hire for excavator		34,250,700				34,250,700	0	Lack of Exchequer
376	2024/2025	RTPW&U	Centrepoint Solutions Ltd			Hire of roller		7,642,050				7,642,050	0	Lack of Exchequer
377	2024/2025	RTPW&U	Compusys Office Supplies Limited			Hire for excavator		1,138,500				1,138,500	0	Lack of Exchequer
378	2024/2025	RTPW&U	Compusys Office Supplies Limited			Hire for excavator		2,915,550				2,915,550	0	Lack of Exchequer
379	2024/2025	RTPW&U	Compusys Office Supplies Limited			Hire of excavator		1,138,500				1,138,500	0	Lack of Exchequer
380	2024/2025	RTPW&U	Divice Building And Civil Works Ltd			Hire of dumping tippers		3,343,200				3,343,200	0	Lack of Exchequer
381	2024/2025	RTPW&U	Divice Building And Civil Works Ltd			Hire for excavator		2,009,935				2,009,935	0	Lack of Exchequer
382	2024/2025	RTPW&U	Divice Building And Civil Works Ltd			Hire of dumping tippers		3,343,200				3,343,200	0	Lack of Exchequer
383	2024/2025	RTPW&U	Dry Tree General Contractors Ltd			Proposed construction of 28 modern kiosks in Kiambu Bus-Park	2225744	5,151,339	5,151,339		5,151,339	0	0	
384	2024/2025	RTPW&U	Dual Deluxe Dealing Ltd			Proposed upgrading of Kwambira and Githiga Bus-Parks to Paving Blocks (Cabro) in Limuru and Githunguri Sub-County	2069	3,189,478	3,189,478		3,189,478	0	0	
385	2024/2025	RTPW&U	Generation Technologies Ltd			Hire for excavator		1,599,450				1,599,450	0	Lack of Exchequer
386	2024/2025	RTPW&U	Generation Technologies Ltd			Hire of roller		415,000				415,000	0	Lack of Exchequer
387	2024/2025	RTPW&U	Generation Technologies Ltd			Hire of Roller		3,195,500				3,195,500	0	Lack of Exchequer
388	2024/2025	RTPW&U	Generation Technologies Ltd			Hire of excavator		7,969,600				7,969,600	0	Lack of Exchequer
389	2024/2025	RTPW&U	Generation Technologies Ltd			Hire of roller		3,195,500				3,195,500	0	Lack of Exchequer
390	2024/2025	RTPW&U	Generation Technologies Ltd			Hire of excavator		7,969,600				7,969,600	0	Lack of Exchequer
391	2024/2025	RTPW&U	Grand Care Construction Company Ltd			Hire of excavator		7,507,850				7,507,850	0	Lack of Exchequer
392	2024/2025	RTPW&U	Habim Company Limited			Hire for excavator		3,475,000				3,475,000	0	Lack of Exchequer
393	2024/2025	RTPW&U	Junim Enterprises			Supply, installation and commissioning of 25 No. LED streetlights at Kibichiku shopping centre in Kabete Sub-County	1676464	3,998,636	3,998,636		3,998,636	0	0	
394	2024/2025	RTPW&U	Junim Enterprises			Supply, installation and commissioning of 25*150 W LED streetlights along Rukuma Level IV Hospital- Kirenga Girls High School in Lari Sub-County	1676462	3,999,332	3,999,332		3,999,332	0	0	
395	2024/2025	RTPW&U	Kakadu Ltd			Proposed 26 No. modern kiosks at Githiga and Kwambira Bus-Parks and garage sheds	2225731	11,254,762	11,254,762		11,241,262	13,500	13,500	
396	2024/2025	RTPW&U	Kakadu Ltd			Proposed completion of Limuru Fire Station	2225729	9,785,384	9,785,384		9,785,384	0	0	
397	2024/2025	RTPW&U	Kelpine Limited			Hire of Roller		934,000				934,000	0	Lack of Exchequer
398	2024/2025	RTPW&U	Kent Care Traders Limited			Hire of Tippers		10,890,000				10,890,000	0	Lack of Exchequer
399	2024/2025	RTPW&U	Kent General Services Ltd			Hire for excavator		1,515,400				1,515,400	0	Lack of Exchequer
400	2024/2025	RTPW&U	Kent General Services Ltd			Hire for excavator		6,367,980				6,367,980	0	Lack of Exchequer
401	2024/2025	RTPW&U	Kent General Services Ltd			Hire of excavator		1,515,400				1,515,400	0	Lack of Exchequer
402	2024/2025	RTPW&U	Linkset Enterprises Ltd			Retention for cabro making machine shed		435,515				435,515	0	Lack of Exchequer
403	2024/2025	RTPW&U	Magnate Ventures Limited			Supply and delivery of intergrated solar street lights (ISSL) for 12 Sub-Counties within Kiambu County	4432880	358,388,408	300,000,000		300,000,000	58,388,408	0	
404	2024/2025	RTPW&U	Mbira Ventures Ltd			Hire of Tippers		8,340,303				8,340,303	0	Lack of Exchequer
405	2024/2025	RTPW&U	Ngatumek Enterprises Ltd			Mobilization of equipment		481,200				481,200	0	Lack of Exchequer
406	2024/2025	RTPW&U	Ngatumek Enterprises Ltd			Hire of Graders		1,050,900				1,050,900	0	Lack of Exchequer
407	2024/2025	RTPW&U	Ngatumek Enterprises Ltd			Hire of Tippers		8,681,832				8,681,832	0	Lack of Exchequer
408	2024/2025	RTPW&U	Ngatumek Enterprises Ltd			Hire of grader		1,050,900				1,050,900	0	Lack of Exchequer
409	2024/2025	RTPW&U	Ngatumek Enterprises Ltd			Hire of dumping tippers		8,681,832				8,681,832	0	Lack of Exchequer

410	2024/2025	RTPW&U	Nyawaka Enterprises Ltd			Hire for excavator		7,064,400				7,064,400	0	Lack of Exchequer
411	2024/2025	RTPW&U	Nyawaka Enterprises Ltd			Hire of excavator		7,064,400				7,064,400	0	Lack of Exchequer
412	2024/2025	RTPW&U	Pejom Ltd			Hire for excavator		4,000,000				4,000,000	0	Lack of Exchequer
413	2024/2025	RTPW&U	Ramony Civil And Building Contractors Limited			Dumping tippers		16,397,280				16,397,280	0	Lack of Exchequer
414	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire of excavator	4165718	4,056,810				4,056,810	0	Lack of Exchequer
415	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire for excavator		2,689,600				2,689,600	0	Lack of Exchequer
416	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Dumping tippers		9,911,385				9,911,385	0	Lack of Exchequer
417	2024/2025	RTPW&U	Solid Quarry And Construction Ltd			Hire of dumping tippers		9,911,385				9,911,385	0	Lack of Exchequer
418	2024/2025	RTPW&U	Sonjov Drops Enterprises			Hire for excavator		3,476,040				3,476,040	0	Lack of Exchequer
419	2024/2025	RTPW&U	Stoonchie Company Ltd			Hire for excavator		22,442,850				22,442,850	0	Lack of Exchequer
420	2024/2025	RTPW&U	Stoonchie Company Ltd			Hire of Graders		13,213,000				13,213,000	0	Lack of Exchequer
421	2024/2025	RTPW&U	Stoonchie Company Ltd			Hire of excavator		13,149,000				13,149,000	0	Lack of Exchequer
422	2024/2025	RTPW&U	Stonemak Limited					1,864,500				1,864,500	0	Lack of Exchequer
423	2024/2025	RTPW&U	Sun-Jua Builders Ltd			Hire of dumping tippers	4165744	5,181,120				5,181,120	0	Lack of Exchequer
424	2024/2025	RTPW&U	Sun-Jua Builders Ltd			Hire of dumping tippers		5,181,120				5,181,120	0	Lack of Exchequer
425	2024/2025	RTPW&U	Tinochri Company Limited			Hire for excavator		3,475,000				3,475,000	0	Lack of Exchequer
426	2024/2025	RTPW&U	Tm Civil Engineering Ltd			Hire for excavator		3,443,036				3,443,036	0	Lack of Exchequer
427	2024/2025	RTPW&U	Trestle Agencies Ltd			Hire of roller		2,157,300				2,157,300	0	Lack of Exchequer
428	2024/2025	RTPW&U	Trestle Agencies Ltd			Hire of dumping tippers		2,902,512				2,902,512	0	Lack of Exchequer
429	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of water bowser		834,255				834,255	0	Lack of Exchequer
430	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of Tippers		13,824,261				13,824,261	0	Lack of Exchequer
431	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of roller		1,680,000				1,680,000	0	Lack of Exchequer
432	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of waterbowser		834,255				834,255	0	Lack of Exchequer
433	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of dumping tippers		13,824,261				13,824,261	0	Lack of Exchequer
434	2024/2025	RTPW&U	Tskyler Kenya Limited			Hire of a roller		1,680,000				1,680,000	0	Lack of Exchequer
435	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd			Hire of Tippers		6,774,674				6,774,674	0	Lack of Exchequer
436	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd			Hire of dumping tippers		6,774,674				6,774,674	0	Lack of Exchequer
437	2024/2025	RTPW&U	Wanjonio Holdings Ltd			Supply and delivery of culverts		12,206,700	12,206,700		12,206,700	0	0	Lack of Exchequer
438	2024/2025	RTPW&U	Xlen Investments Ltd	966148		Proposed 30No. Modern kiosks and office block at Banana Bus-Park	2225730	16,037,939	16,037,939		16,037,939	0	0	Lack of Exchequer
439	2024/2025	RTPW&U	Magnate Ventures	1062911		Payment of 125pcs intergrated solar street lights	2127	10,551,570				10,551,570	0	Lack of Exchequer
440	2024/2025	RTPW&U	Hayden Stone Limited	1062911		Installation of solar streetlights in 5 bus-parks of Kikuyu, Githiga, Kwamaiko, Banana, Kimaiba and Gaitu Road	2225745	4,926,131				4,926,131	0	Lack of Exchequer
441	2024/2025	RTPW&U	Virginia Entreprises 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 &63	2,589,790				2,589,790	0	Lack of Exchequer
442	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kiambu Sub-County Ward.	4502857 & 58 & 59	2,237,408				2,237,408	0	Lack of Exchequer
443	2024/2025	RTPW&U	Virginia Entreprises Limited	1033656		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kabete Sub-County Ward.	4432889 & 90	2,329,860				2,329,860	0	Lack of Exchequer
444	2024/2025	RTPW&U	Virginia Entreprises Limited	1033656		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Gatundu South Sub-County Ward.	4502853 &54	2,224,063				2,224,063	0	Lack of Exchequer
445	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights.	4502860 & 61	2,490,583				2,490,583	0	Lack of Exchequer
446	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights.	4432885 & 86	2,329,534				2,329,534	0	Lack of Exchequer
447	2024/2025	RTPW&U	Divine Fishing Entreprise Ltd	1035582		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kiambaa Sub-County Ward.	4502851&52	2,460,995				2,460,995	0	Lack of Exchequer
448	2024/2025	RTPW&U	Divine Fishing Entreprise Ltd	1035582		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Ruiru Sub-County Ward.	4502855&56	2,177,242				2,177,242	0	Lack of Exchequer
449	2024/2025	RTPW&U	Jugidun Suppiers Limited	1073171		Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Limuru Sub-County Ward.	44332887 & 88	2,365,272				2,365,272	0	Lack of Exchequer
450	2018/2019		Abbymax Suppliers			Rehabilitation of Malawi Mozambique ,South Africa Streets And Other Access Roads	1676266	3,978,800				3,978,800	0	Lack of Exchequer
451	2017/2018		Abbymax Suppliers			Payment For Rehabilitation Of Kenya Drive Cameroon, Congo ,Capeverd Streets And Other Roads		3,651,100				3,651,100	0	Lack of Exchequer
452	2018/2019		Akkod System Ltd			Construction of Ladyfatima Road Gatongora Ward Ruiru Sub-County	1486913	3,897,800				3,897,800	0	Lack of Exchequer
453	2019/2020		Bonie Enterprises Limited			Construtcion of Ablution Block At Ruaka Primary School	1382	3,126,035				3,126,035	0	Lack of Exchequer
454	2018/2019		Controlog Limited			Supply ,Installation And Commission Of Streetlights At Kagwe Town And Additional Streetlights At Nyanduma	1599652	3,999,564				3,999,564	0	Lack of Exchequer
455	2018/2019		Chirape Enterprises Limited			Construction And Rehabilitation of Kimunyu Thimika Gicholia Access Road In Ngenda Gatundu South Sub-County	1557964	3,992,300				3,992,300	0	Lack of Exchequer
456	2018/2019		Cleon Ventures Limited			Supply ,Installation And Commission of Streetlights Along Ndarugo Stage ,Nyacaba Shopping Centeroad Stretch	1676378	3,990,400				3,990,400	0	Lack of Exchequer
457	2020/2021		Dillons Engineering Contractors Ltd			Supply And Delivery of Electrical Materials For Security Lights And Floodmast Repair In Juja And Kiambaa Sub-Counties	1653	1,513,463				1,513,463	0	Lack of Exchequer

458	2018/2019		Dofin Enterprises Limited			Supply Installation And Commission of Streetlights At Koraro And Makuyuni Shopping Centre		3,997,940				3,997,940	0	Lack of Exchequer
459	2018/2019		Eselenkei Homes Limited			Supply ,Installation & Commission of Streetlights 25*150W For Oj-Btl Ap Post Gitothua	1596716	3,999,680				3,999,680	0	Lack of Exchequer
460	2018/2019		Evamac Holdings Ltd			Payment For Rehabilitation of Matathia Wanjoki Road	1545979	3,257,860				3,257,860	0	Lack of Exchequer
461	2018/2019		Gegonia Ventures			Rehabilitation of Ciiko Primary School -Pekunya Access Road	1557959	3,938,400				3,938,400	0	Lack of Exchequer
462	2019/2020		Grantos Ltd			Improvement of Mbari Ya Ndura -Carnivore Access Road		3,877,070				3,877,070	0	Lack of Exchequer
463	2019/2020		Gratom Babz Services			Installation Of Streetlights Along Kugeria-Mushroom Road From Kiambu Junction	1754330	3,888,900				3,888,900	0	Lack of Exchequer
464	2018/2019		Gratom Babz Services Limited			Supply, Installation And Commission of Streetlights Along Gitei Area	1683567	3,997,360				3,997,360	0	Lack of Exchequer
465	2019/2020		Gratom Babz Services Limited			Installation of Led Streetlights In Limuru East Ward Baraka Court Road And Kamucuma Shopping Centre In Kiawaroga	1753462	3,866,512				3,866,512	0	Lack of Exchequer
466	2018/2019		Greenpro Investments Limited			Supply, Install And Commission of Streetlights 25*150W Led Faith Estate Road Stretch Kalimoni Ward Juja Sub-County	1676481	3,999,448				3,999,448	0	Lack of Exchequer
467	2019/2020		Hardi Enterprises Limited			Spot Patching of Roads Within Thika-Uhuru Street, Nkrumah Street, Commercial Street, Cross Road, Upper Kisii Road And Kilimambogo	1754329	3,757,008				3,757,008	0	Lack of Exchequer
468	2018/2019		Hardi Enterprises Limited			Payment of Drainage Works In Makongeni	1676258	3,931,240				3,931,240	0	Lack of Exchequer
469	2018/2019		Hazel Creek Limited			Supply And Installation And Commissioning of Streetlights 25*150W Led Along Mombatha DoS Road In Karuri Ward Kiambaa Su-County	1676256	3,998,230				3,998,230	0	Lack of Exchequer
470	2019/2020		Interfusion Company Limited			Construction of Decoma-Giwa Kigwi Footbridge 24Mspan In Kalimoni Ward Juja Sub-County	1754322	4,693,890				4,693,890	0	Lack of Exchequer
471	2019/2020		Interfusion Company Ltd			Construction of Kairi Gitono Nyamathumbi Kamwangi Foot Bridge In Chania Ward Gatundu North Sub-County	1754324	1,016,200				1,016,200	0	Lack of Exchequer
472	2018/2019		Ispal Ventures Limited			Supply ,Installation And Commission of Streetlights For Kagau Market , Kamuyega And Matimbei Shopping Centres	1676463	3,999,796				3,999,796	0	Lack of Exchequer
473	2018/2019		Ispol Ventures Limited			Rehabilitation of Gituri Thindigua Access Road Karuri Ward Kiambaa Sub-County	1676488	3,392,014				3,392,014	0	Lack of Exchequer
474	2018/2019		JanS Contractors Ltd			Payment For Rehabilitation of Agape Kwihota Polytechnic-Whitehouse Road	1676269	3,996,240				3,996,240	0	Lack of Exchequer
475	2015/2016		Josid General Supplies			Supply And Delivery of Electrical Materials For Ndumi S/C Flood Mast	2698947	498,000				498,000	0	Lack of Exchequer
476	2016/2017		Jovcol			Construction of Kenyatta Road- Riuriro Bridge	Certificate No. 4	5,279,934				5,279,934	0	Lack of Exchequer
477	2019/2020		Junim Enterprises			Supply , Installation And Commission of Streetlights Along Rukuma Level 4 Hospital - Kireriga Girls High School		3,999,332				3,999,332	0	Lack of Exchequer
478	2018/2019		Junim Enterprises			Supply , Installation And Commission of Steetlights At Githiriori Shopping Centre To Githirion Catholic Church	1597289	3,999,332				3,999,332	0	Lack of Exchequer
479	2016/2017		Kamalwa Enterprises			Supply And Delivery of Electrical Materials		448,300				448,300	0	Lack of Exchequer
480	2018/2019		Kenya Fundi Limited			Payment For Construction And Rehabilitation of Maziwa Stage Railways Road	1597104	3,675,000				3,675,000	0	Lack of Exchequer
481	2019/2020		Klinton Productions Engineering Ltd			Rehabilitation of Assistant Chief Road In Mwiki Ward Ruiru Sub-County		1,970,000				1,970,000	0	Lack of Exchequer
482	2019/2020		Laggeo Limited			Supply Delivery Spreading And Compacting of Gravel Along Salama Estate Access Road.	1921456	3,987,500				3,987,500	0	Lack of Exchequer
483	2019/2020		M/S Transcounty Contraction Company			Rehabilitation Works For Construction of Juja Market Access Road In Juja Sub County		3,974,810				3,974,810	0	Lack of Exchequer
484	2018/2019		Mabel Energy Ltd			Supply ,Install of Streetlights Along Githunguri Town		3,956,630				3,956,630	0	Lack of Exchequer
485	2018/2019		Microtwin Electrical Supplies Limited			Supply ,Install And Commission Streetlights At Gikuri Junction In Gatundu South		3,940,520				3,940,520	0	Lack of Exchequer
486	2018/2019		Microtwin Electrical Supplies Limited			Supply ,Installation And Commisaion of Streetlights At Estern Bypass With Kiambu Road Near Ojstage	1597045	3,928,340				3,928,340	0	Lack of Exchequer
487	2018/2019		Milbyleru Enterprises Limited			Payment For Supply And Delivery of Electrical Materials	2955978	3,874,400				3,874,400	0	Lack of Exchequer
488	2015/2016		Mi-Tech International			Payment For Hire For Hire of Tippers For Transport of Quarry Chips From Westlands Quarry To Nyathuna Ward Assorted Access Road		2,200,000				2,200,000	0	Lack of Exchequer
489	2015/2016		Mi-Tech International			Payment For Hir E of Rollers For Windridge Estate- Ruiru Access Road @ Ksh 7000 Per Hor For 18Hrs		156,000				156,000	0	Lack of Exchequer
490	2016/2017		Mi-Tech International			Excavation of Drains In Mwihoko Ward For 3 Days Mobilisation		231,500				231,500	0	Lack of Exchequer
491	2014/2015		Mi-Tech International			Hire Of Roller For Emergency Works In Kamemu Ward To Supply, Spread And Compact Gravels At Kamemu		284,000				284,000	0	Lack of Exchequer
492	2018/2019		Multivet Agencies Ltd			Rehabilitation of Ndeti Access Road	1676468	3,945,160				3,945,160	0	Lack of Exchequer
493	2018/2019		Ngatumek Investments			Supply, Install And Commission Streetlights 25X150W Led At Kahawa Sukari Along Kiuu River Road 3Rd	1597281	3,999,100				3,999,100	0	Lack of Exchequer
494	2018/2019		Niteruse General Supplies And Contractors			Payment For Supply , Install And Commission 25 *150 W Led At Gacharani Road	1597033	3,999,868				3,999,868	0	Lack of Exchequer
495	2018/2019		Njunu Builders			Improvement of Thindigua Mutuya Gatharje Ting'Ang'A Estate Road In Ikinu Ward Githunguri Sub-County	1597024	3,860,200				3,860,200	0	Lack of Exchequer

496	2018/2019		Nomsa Investments Limited			Supply, Installation & Commission 5 No. Flood Masts With 4*300W Led		3,998,520				3,998,520	0	Lack of Exchequer
497	2019/2020		Nomsa Investments Limited			installation of floodmasts in Sigona ward of kikuyu subcounty as per attached	1709637	3,744,480				3,744,480	0	Lack of Exchequer
498	2017/2018		Novus Ltd			Supply For Culverts Moulds	1486909	1,501,736				1,501,736	0	Lack of Exchequer
499	2019/2020		Parigi Investment			Installation of Floodmasts In Ikinu Ward Githunguri Sub County	1753457	1,977,242				1,977,242	0	Lack of Exchequer
500	2019/2020		Parigi Investments			Rehabilitation Ons Installation Works At Misri In Limuru East Ward In Limuru Sub County.	1753481	1,443,065				1,443,065	0	Lack of Exchequer
501	2016/2017		Parquet Craft Ltd			Construction of Sanitation Block In Ruiru		1,696,910				1,696,910	0	Lack of Exchequer
502	2018/2019		Recasa Civil Engineering Ltd			Rehabilitation of Muururi Kamuki Kai Wa Thuku Access Road In Githunguri Ward Githunguri Sub-County	1373018	3,950,856				3,950,856	0	Lack of Exchequer
503	2017/2018		Roxsabby Enterprises Ltd			Payment For Emergency Culvert Works And Repair of Pakjet Nomo Road	1597007	3,994,750				3,994,750	0	Lack of Exchequer
504	2015/2016		Sackichi Supplier			Installation And Commissioning of Floodmasts 4*200W Led At Athena Catholic Church Shopping Centre	2705820	498,640				498,640	0	Lack of Exchequer
505	2015/2016		Saecon Enterprises			Payment For Hire For Hire Of Tippers For Transport Of Quarry Chips From Ndururumo To Theta Ward	2645172	248,000				248,000	0	Lack of Exchequer
506	2016/2017		Sanga Works			Grading of Roads	2769882	975,000				975,000	0	Lack of Exchequer
507	2019/2020		Savvy Company Limited			Supply of Electrical Materials For Repair of High Masts And Streetlights	3415343	1,992,880				1,992,880	0	Lack of Exchequer
508	2018/2019		Simomaz Traders Limited			Spot Improvements of Various Roads In Gituamba Gatundu Sub County		1,167,540				1,167,540	0	Lack of Exchequer
509	2019/2020		Sourcing And Construction Industries Company Limited			Rehabilitation of Works For Kambi Ya Ihii Githongeo Access Road		3,968,860				3,968,860	0	Lack of Exchequer
510	2018/2019		Sowansu General Supplies			Supply of Quarry Chips In Kijabe Ward In Larisub-County.	1597032	997,000				997,000	0	Lack of Exchequer
511	2019/2020		Stan Holdings			Construction And Rehabilitation of Mathenge-Nduru-Kwa Chief-Kiamuhia Shopping Centre Roads In Karuri Ward Kiambaa Sub-County	1754363	4,177,160				4,177,160	0	Lack of Exchequer
512	2015/2016		Sukim Enterprises			Payment For Hire of Grader Used In Juja Sub-County For 160Hrs At 7000 Per Hr	2676271	1,180,000				1,180,000	0	Lack of Exchequer
513	2016/2017		Sukim Enterprises			Hire of Grader To Grade Various Roads Within Juja Sub-County	2698785	357,000				357,000	0	Lack of Exchequer
514	2018/2019		Toshcom General Contractors Ltd			Rehabilitatio of Kona Mbaya Dycaan Moonlight Wamburu Road I Kimu Ward Ruiru Sub-County	1596764	4,103,150				4,103,150	0	Lack of Exchequer
515	2019/2020		Transcounty Construction Company Limited			Rehabilitation of Clean Shell-Kiua River Bridge & Wanjiru Roads In Kahawa Wendani Ward-Ruiru Sub-County	1709625	3,818,221				3,818,221	0	Lack of Exchequer
516	2019/2020		Transcounty Construction Company Limited			Spot Patching of Posta Indian Bazaar Road		1,962,627				1,962,627	0	Lack of Exchequer
517	2019/2020		Vmax Enterprises Ltd			Rehabilitation Works For Construction of Various Roads In Gatundu North Sub County M. Kuru Gatomo Kwambure Access Roads	1709649	3,713,500				3,713,500	0	Lack of Exchequer
518	2018/2019		Waan Enterprises Ltd			Maintenance Works In Riabai Ward Kiambu Sub-County	1557953	3,820,400				3,820,400	0	Lack of Exchequer
519	2018/2019		Wardpa Holding Ltd			Rehabilitatio of Ngararariga-Aic Kinyogori, Murengeti Thuruini To Mbari Ya Giathi Road In Bibirioni Ward Limuru Sub-County.	1486372	3,969,840				3,969,840	0	Lack of Exchequer
520	2019/2020		Waret Ventures Limited			Supply, Installation of Streetlights Along Kamwangi Rd And Mairigo In Chania Ward Gatundu North	1921479	3,965,000				3,965,000	0	Lack of Exchequer
521	2019/2020		Waret Ventures Limited			Supply, Installation of Streetlights Along Igegania Rd And Kanjuku Shopping Centre Chania Ward Gatundu North Sub County	1921481	3,927,400				3,927,400	0	Lack of Exchequer
522	2018/2019		Waska Company Ltd			Payment For Emergency Works In Kikuyu Ward Kirii Jov Access Roads	1597278	3,333,724				3,333,724	0	Lack of Exchequer
523	2018/2019		Wynberg General Merchants			Supply ,Install And Commisson Streetlight For Magina	1597284	3,943,420				3,943,420	0	Lack of Exchequer
524	2018/2019		Xquizit Limited			Refund of Kenya Power Meter Charges		48,989				48,989	0	Lack of Exchequer
SUB-TOTALS								**2,337,350,910**	**389,578,105**	**-**	**389,564,605**	**1,947,786,305**	**13,500**	
DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE														
S/No	**Financial Year (the year the pending bill was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the PB has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)**	**Variance from the PBs Action Plan (Kshs.)**	**Reason(s) for non payment**
								A	B	C	D	E=A-D	F=B-D	
DEVELOPMENT EXPENDITURE														
1	2018/2019	Admin & PS	Techtone Limited	xx	xx	Construction of Kiambu Sub County offices	Kag/ K.S.C 156/2015/2019	1,536,633	1,536,633	0	0	1,536,633	0	Lack of exchequre
2	2024/2025	Admin & PS	Desiral (K) Limited	xx	4130299	Construction of Juja sub county offices	Contract	5,544,465	5,544,465	45.910	5,544,465	0	0	Lack of exchequre
3	2024/2025	Admin & PS	Dubstech Engineering Limited	19852341	4130299	Completion of works for Lari sub county offices	2038656	1,795,300	1,795,300	9/30/2025	1,795,300	0	0	Lack of exchequre
4	2024/2025	Admin & PS	Dubstech Engineering Limited	19852341	4130299	Rehabilitation of Gatundu North sub county offices	13	623,258	623,258	9/30/2025	623,258	0	0	Lack of exchequre
SUB-TOTALS								**9,499,656**	**9,499,656**		**7,963,023**	**1,536,633**	**0**	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT														
S/No	**Financial Year (the year the pending bill was incurred)**	**Department Name**	**Name of Payee**	**Supplier IFMIS no/ Staff Personal No**	**Budget Line Item Code (The code where the PB has been budgeted in the current budget)**	**Payment description**	**LPO/ LSO/ Contract No/ Memo Reference No.**	**Amount Payable as of 1st July 2025 (Kshs.)**	**Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)**	**Date Paid (dd/mm/yyyy)**	**Amount Paid (Kshs.)**	**Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)**	**Variance from the PBs Action Plan (Kshs.)**	**Reason(s) for non payment**
								A	B	C	D	E=A-D	F=B-D	
DEVELOPMENT EXPENDITURE														
						DEVELOPMENT EXPENDITURE								
1	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors		4130299	Construction of Banana Collection Centre At Githunguri	869072	3,523,810			0	3,523,810		Lack of Exchequer

2	2015/2016	Agriculture, Livestock And Cooperative Development	Dryttee General Contractors Ltd		4130299	Supply of Dam Liner Gauge 1000(1Mm)	2563408	1,134,000			0	1,134,000		Lack of Exchequer
3	2015/2016	Agriculture, Livestock And Cooperative Development	Dryttee General Contractors Ltd		4130299	Supply of 14 Dam Liners For Water Paint	1207641	420,000			0	420,000		Lack of Exchequer
4	2015/2016	Agriculture, Livestock And Cooperative Development	Jotyne Engineering & Construction Ltd		4130299	Supply of Water Fittings For Warnoro Irrigation Project	1207016	275,450			0	275,450		Lack of Exchequer
5	2015/2016	Agriculture, Livestock And Cooperative Development	Parquet Craft		4130299	Construction of Anchor Block, Division Boxes At Gatina Irrigation	869060	866,000			0	866,000		Lack of Exchequer
6	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of A Steel Water Tower	869053	870,960			0	870,960		Lack of Exchequer
7	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of Sprinkler Irrigation Warehu Atc	869054	795,250			0	795,250		Lack of Exchequer
8	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of 20 Cubic Deep Freezers	2563423	740,000			0	740,000		Lack of Exchequer
9	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of Batch Pasteurizers	2563422	600,000			0	600,000		Lack of Exchequer
10	2015/2016	Agriculture, Livestock And Cooperative Development	Sepros Ltd			Supply of Vaccines And Syringes		1,621,944			0	1,621,944		
11	2017/2018	Agriculture, Livestock And Cooperative Development	M S Kevman Investments Ltd		4130299	Proposed Renovation Works At Thika Veterinary offices	1486761	1,241,300			0	1,241,300		Lack of Exchequer
12	2018/2019	Agriculture, Livestock And Cooperative Development	Alpha Horizon General Supplies Ltd		4130299	Purchase of Items During A.I Lauch	1099718	1,423,729			0	1,423,729		Lack of Exchequer
13	2018/2019	Agriculture, Livestock And Cooperative Development	Simlaw Seeds Co. Ltd			Supply of Maize Seeds		855,000			0	855,000		
14	2018/2019	Agriculture, Livestock And Cooperative Development	Simlaw Seeds Co. Ltd			Supply of Maize Seeds		846,000			0	846,000		
15	2018/2019	Agriculture, Livestock And Cooperative Development	M/S Pekenia Company			Renovation Works At Kiganjo Dairy In Gatundu South		891,390			0	891,390		
16	2018/2019	Agriculture, Livestock And Cooperative Development	Macnan Company			Supply of Trench And Instalation of Gatina Phase 3		1,927,000			0	1,927,000		
17	2018/2019	Agriculture, Livestock And Cooperative Development	Dairy Systems			Supply & Installaion Of Bulk Milk Coolers		1,614,800			0	1,614,800		
18	2019/2020	Agriculture, Livestock And Cooperative Development	Murphy Chemicals E.A. Ltd			Supply & Delivery of Agrochemicals		510,100			0	510,100		
19	2019/2020	Agriculture, Livestock And Cooperative Development	Amoshi Services Limited			Supply And Delivery of Cooking Oil		5,917,500			0	5,917,500		
20	2020/2021	Agriculture, Livestock And Cooperative Development	Kalro		4130299	Supply & Delivery of Bean Seeds	501	6,000,000			0	6,000,000		Lack of Exchequer
21	2020/2021	Agriculture, Livestock And Cooperative Development	Best Result & Associate			Consultancy Services		1,240,312			0	1,240,312		
22	2020/2021	Agriculture, Livestock And Cooperative Development	Consumer Pro			Consumer Services		2,764,396			0	2,764,396		
23	2021/2022	Agriculture, Livestock And Cooperative Development	Automotive Solutions		4130299	Automobile Or Cars Maitanance	503	272,160			0	272,160		Lack of Exchequer
24	2021/2022	Agriculture, Livestock And Cooperative Development	Clora Agro Vet Supplies Ltd		4130299	Supply And Delivery of Certfied Bean Seeds	527	4,028,100			0	4,028,100		Lack of Exchequer
25	2021/2022	Agriculture, Livestock And Cooperative Development	Biom Bio Tech			Provision Of Soil Testing Analysis And Mapping Of Kiambu County		2,418,000			0	2,418,000		
26	2021/2022	Agriculture, Livestock And Cooperative Development	Catalytics			Consultancy Services To Kico Dairy Farmers Association		1,270,809			0	1,270,809		
27	2023/2024	Agriculture, Livestock And Cooperative Development	Kuat		4130299	Supply and delivery of Avocado, Mango, passpaw and orange seedlings	4165623	10,937,500			0	10,937,500		Lack of Exchequer
28	2024/2025	Agriculture, Livestock And Cooperative Development	Lola Interiors Ltd		4130299	Proposed cabro works, paving slabs and constructi	2074927	3,899,075			0	3,899,075		Lack of Exchequer
SUB-TOTALS								58,904,585	0	0	0	58,904,585	0	

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
DEVELOPMENT EXPENDITURE														
1	2021/2022	Education	Lim Heights Construction Company	849720	4130299	Construction of Pit Latrine At Kiawaroga Ecde	674	868,590	868,590			868,590	868,590	Lack of budget provision
2	2021/2022	Education	Internal Security Services	802318	4130299	Construction of Ecde Classroom Block At Komangu		2,317,040	2,317,040			2,317,040	2,317,040	Lack of budget provision

3	2016/2017	Education	Inara Building Contractors	814429	4130299	Rennovation Of Cecs Office At Community Hall Kimnhu		516,656	516,656		0	516,656	516,656	Lack of budget provision
4	2017/2018	Education	Crandle International	815027	4130299	Construction of Classroom And Ablution Block	1415301	1,296,807	1,296,807		0	1,296,807	1,296,807	Lack of budget provision
5	2018/2019	Education	M/S Crandle International Co. Ltd	815027	4130299	Construction of 2 No Ecde Classrooms And Ablution Block		292,156	292,156		0	292,156	292,156	Lack of budget provision
6	2020/2021	Education	M/S Duke Agencies Limited	387487	4130299	Proposed Construction of A Garage At Nyaga Vtc	914	2,390,505	2,390,505		0	2,390,505	2,390,505	Lack of budget provision
7	2020/2021	Education	M/S Grand Villa Homes Limited	797769	4130299	1St And Final Payment For Construction of Toilet Block At Gataka Ecde Centre	885	1,094,584	1,094,584		0	1,094,584	1,094,584	Lack of budget provision
8	2020/2021	Education	M/S Multi Sulti Suppliers Limited		4130299	Construction Of Toilet Block At Mbaiini Ecde	831	1,187,768	1,187,768		0	1,187,768	1,187,768	Lack of budget provision
9	2020/2021	Education	M/S Reflak Enterl]Prises		4130299	Construction of Toilet Block At Magina Ecde	882	1,187,852	1,187,852		0	1,187,852	1,187,852	Lack of budget provision
10	2017/2018	Education	Mang'U Youth Polytechnic	109410	4130299	Construction of Makongeni Youth Polytechnic	2403141	496,000	496,000		0	496,000	496,000	Lack of budget provision
11	2021/2022	Education	Mosmarry Construction		4130299	Proposed Construction of An Abolution Blockat Nggeu Ecde In Ndumberi Ward	925	1,008,504	1,008,504		0	1,008,504	1,008,504	Lack of budget provision
12	2014/2015	Education	Pekema Construction	367407	4130299	Construction of Workshop/Classroom At Kirungari Polytechnic		764,470	764,470		0	764,470	764,470	Lack of budget provision
13	2015/2016	Education	Pemug Entreprises		4130299	Construction of workshops and offices at Juja farm polytechnic		2,925,387	2,925,387			2,925,387	2,925,387	Lack of budget provision
14	2017/2018	Education	Thogoto Youth Polytechnic	108071	4130299	Construction of A Perimeter Wall At Kikuyu Model Nursery	2837929	646,516	646,516			656,516	646,516	Lack of budget provison
15	2015/2016	Education	Ndeiya Construction ltd		4130299	Refurbishment to Kamuzthi polytechnic		3,486,200	3,486,200			3,486,200	3,486,200	Lack of budget provision
16	2021/2022	Education	Peace Alive	919	4130299	Proposed Construction of Twinclass Room At Kahawa Wendani Primary Ecde At Kahawa Wendani Ward	919	3,674,750	3,674,750		0	3,674,750	3,674,750	Lack of budget provision
17	2018/2019	Education	M/S Property World Ltd	403064	4130299	2Nd Payment For Construction of Classroom/Workshop Block At Rashai Polytechnic	1545584	1,107,885	1,107,885		0	1,107,885	1,107,885	Lack of exchequer
18	2019/2020	Education	M/S Jonmar Enterprises Ltd	841321	4130299	Construction of Twin Classroom And offices At Kabathi Ecde	1545585	477,656	477,656		0	477,656	477,656	Lack of exchequer
19	2021/2022	Education	Parquet Craft	460635	4130299	Construction of kerwa Polytechnic	6501801	2,469,446	2,469,446			2,469,446	2,469,446	Lack of exchequer
20	2021/2022	Education	Syncrone World Equipment & Contractors	952094	4130299	Proposed Construction of Twin Classroom At Igamba Primary Ecde Centre At Gatundu North	923	213,360	213,360			213,360	213,360	Lack of exchequer
21	2022/2023	Education	Humble Visons Engineering Ltd	2074509	4130299	Construction of Ecde Classroom Block At Kamuke ECDE		1,984,110	1,984,110			1,984,110	1,984,110	Lack of exchequer
22	2022/2023	Education	M/S Betuka Trading Limited		4130299	Being Refurbishment of Kiramuri VTC	1921396	536,350	536,350			536,350	536,350	Lack of exchequer
23	2022/2023	Education	M/S Dc Merchants			Construction of twin classroom withoffices at Barracks ECDE		885,965	885,965			885,965	885,965	Lack of exchequer
24	2022/2023	Education	M/S Kasfev Enterprises Limited		4130299	Being Construction of model twin classrom with offices at Dekoma ECDE Centre	1921373	1,021,777	1,021,777			1,021,777	1,021,777	Lack of exchequer
25	2022/2023	Education	M/S Pemunga Building Company Ltd		4130299	Being Construction of model twin classrom with offices at St Bosco ECDE Centre	1921377	1,135,175	1,135,175			1,135,175	1,135,175	Lack of exchequer
26	2022/2023	Education	M/S Sulveck Engineering Company		4130299	Being Construction of Ruira VTC	2074507	1,112,963	1,112,963			1,112,963	1,112,963	Lack of exchequer
27	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Construction of A Model Twin Ecde Classroom With Offices And Toilet Block At Kanyanjara Primary In Sigona Ward		1,706,607	1,706,607			1,706,607	1,706,607	Lack of exchequer
28	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Constructionof A Model Twin Ecde Classroom With Offices And Toilet Block At Gikamburain Karai Ward		1,035,605	1,035,605			1,035,605	1,035,605	Lack of exchequer
29	2023/2024	Education	M/S Bertechanics Limited		4130299	Being Construction of model twin classrom with offices at Ndenderu ECDE Centre	2173294	672,930	672,930			672,930	672,930	Lack of exchequer
30	2023/2024	Education	M/S Brick And Trad Limited		4130299	Being Construction of Model Twin Classrom With Offices at Mwithoko ECDE Centre	2173269	677,334	677,334			677,334	677,334	Lack of exchequer
31	2023/2024	Education	M/S Dagavar Construction		4130299	Being Construction of Model Twin Classrom With Offices at Wagutha ECDE Centre	2173265	1,770,700	1,770,700			1,770,700	1,770,700	Lack of exchequer
32	2023/2024	Education	M/S Firstmix Concrete Limited		4130299	Being Construction of model twin classrom with offices at Kabuku ECDE Centre	2074538	1,061,150	1,061,150			1,061,150	1,061,150	Lack of exchequer
33	2023/2024	Education	M/S Firstmix Concrete Limited	2023/2024	4130299	Proposed Construction of Twin Classroom at Igamba Primary Ecde Centre at Gatundu North	2023/2024	1,143,600	1,143,600			1,143,600	1,143,600	Lack of exchequer
34	2023/2024	Education	M/S Pemunga Building Company Ltd		4130299	Being Construction of model twin classrom with offices at St Bosco ECDE Centre		1,366,131	1,366,131			1,366,131	1,366,131	Lack of exchequer
35	2023/2024	Education	M/S Rojanel Enterprise		4130299	Being Construction of model twin classrom with offices at Ngare ECDE Centre	2074530	495,770	495,770			495,770	495,770	Lack of exchequer
36	2023/2024	Education	M/S Stomo Enterprises Limited		4130299	Being Construction of model twin classrom with offices at Mawa ECDE Centre	2173290	633,816	633,816			633,816	633,816	Lack of exchequer
37	2023/2024	Education	M/S Ustlora Enteprises	774933	4130299	Proposed Constructionof A Model Twin Ecde Classroom With Offices And Toilet Block At Muguga Prv	72	589,907	589,907			589,907	589,907	Lack of exchequer
38	2023/2024	Education	Primebuild Construction		4130299	Being Construction of Workshop's and Offices at Kwihota VTC	89	697,520	697,520			697,520	697,520	Lack of exchequer
39	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Kahuriira ECDE	2225795	1,980,523	1,980,523			1,980,523	1,980,523	Lack of exchequer
40	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Ngecha ECDE	2225794	1,988,670	1,988,670	30/12/2025	1,988,670	0	0	paid
41	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Guchege ECDE	2228212	1,818,616	1,818,616			1,818,616	1,818,616	Lack of exchequer
42	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Kirangi ECDE	2225755	893,958	893,958			893,958	893,958	Lack of exchequer
43	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Thanra ECDE	2225800	1,956,979	1,956,979	46,144	1,956,979	0	0	paid
44	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at James Njenga ECDE	2228211	1,988,301	1,988,301			1,988,301	1,988,301	lack of exchquer
45	2024/2025	Education	Benie Kismet Ltd	1074164	3110202	Construction of a Model ECDE at Kisora ECDE	2228240	1,736,152	1,736,152	30/12/2025	1,736,152	0	0	paid
46	2024/2025	Education	Bitini Energy Ltd	10719937	3110202	Construction of a Model ECDE at Kangaita ECDE	22282441	1,817,768	1,817,768	46,144	1,817,768	0	0	paid
47	2024/2025	Education	Bitini Energy Ltd	1071937	3110202	Construction of a Model ECDE at Githuthi ECDE	2228242	1,812,260	1,812,260			1,812,260	1,812,260	Lack of exchequer
48	2024/2025	Education	Dutaloop Africa	998906	3110202	Construction of a Model ECDE at Kiratina ECDE	2225517	1,275,834	1,275,834			1,275,834	1,275,834	Lack of exchequer
49	2024/2025	Education	Digital Ladies Company	836553	3110202	Construction of a Model ECDE at Mukuyu-ini ECDE	2225791	1,073,152	1,073,152	30/12/2025	1,073,152	0	0	paid
50	2024/2025	Education	Digital Ladies Company	836553	3110202	Construction of a Model ECDE at Mukuyu-ini ECDE	2225791	3,098,080	3,098,080	30/12/2026	3,098,080	0	0	paid

51	2024/2025	Education	Devtree General	392584	3110202	Construction of a Model ECDE at Kenyatta ECDE	2225780	4,198,550	4,198,550	46,144	4,198,550	0	0	paid
52	2024/2025	Education	Epigreen Contractors Company	865375	3110202	Construction of a Model ECDE at Kisii Kwa Mathai ECDE	2225586	930,160	930,160	46,144	930,160	0	0	paid
53	2024/2025	Education	Fammi Ventures	1097909	3110202	Construction of a Model ECDE at St patrick ECDE	2225796	4,200,000	4,200,000	46,144	4,191,155	8,845	8,845	paid
54	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at St Georges ECDE	2225857	2,070,846	2,070,846	9/30/2025	2,070,846	0	0	paid
55	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Munyaka Theta ECDE	2228218	2,780,123	2,780,123	9/30/2025	2,780,123	0	0	paid
56	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Twiga ECDE	2225793	1,149,064	1,149,064	9/30/2025	1,149,064	0	0	paid
57	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Mutundu ECDE	2228205	2,922,410	2,922,410	30/12/2025	2,922,410	0	0	paid
58	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Mwiteri ECDE	2228219	2,070,846	2,070,846		2,070,846	0	0	paid
59	2024/2025	Education	Finura Ltd	1087697	3110202	Construction of a Model ECDE at Twiga ECDE	2225793	2,993,736	2,993,736			2,993,736	2,993,736	Lack of exchequer
60	2024/2025	Education	Fleetworks Ltd	824233	3110202	Construction of a Model ECDE at Kiangombe ECDE	2225587	4,105,965	4,105,965	46,144	4,105,965	0	0	paid
61	2024/2025	Education	Gurei Safety Ltd	974036	3110202	Construction of a Model ECDE at Chief Wandie ECDE	2225593	2,350,320	2,350,320	46,144	2,350,320	0	0	paid
62	2024/2025	Education	Humble Vision Engineering	996922	3110202	Construction of a Model ECDE at Gathiruini ECDE	2228225	949,950	949,950	46,144	949,950	0	0	paid
63	2024/2025	Education	Humble Vision Engineering	996922	3110202	Construction of a Model ECDE at Githioro ECDE	2228232	4,198,000	4,198,000	30/12/2025	4,198,000	0	0	paid
64	2024/2025	Education	Insitu General Merchants	952299	3110202	Construction of a Model ECDE at ABBIA Community ECDE	2225798	4,298,000	4,298,000			4,298,000	4,298,000	Lack of exchequer
65	2024/2025	Education	Interface Enterprises ltd	943957	3110202	Construction of a Model ECDE at Thika Muslim ECDE	2225592	2,305,193	2,305,193	46,144	2,305,193	0	0	paid
66	2024/2025	Education	Jeneons Enterprises	3988906	3110202	Construction of a Model ECDE at Gachatage ECDE	2225758	1,711,148	1,711,148	46,059	1,711,148	0	0	paid
67	2024/2025	Education	Jimtec Service Ltd	428412	3110202	Construction of a Model ECDE at Rukubi ECDE	2225784	1,693,320	1,693,320			1,693,320	1,693,320	Lack of exchequer
68	2024/2025	Education	Kimat Trading Company		3110202	Construction of a Model ECDE at Umoja in Ngecha ECDE		2,164,230	2,164,230	46,144	2,164,234	0	0	paid
69	2024/2025	Education	Mbici International	973233	3110202	Construction of a Model ECDE at Ondiri ECDE	2228203	4,192,000	4,192,000	30/12/2025	4,192,000	0	0	paid
70	2024/2025	Education	Mbicii International	973233	3110202	Construction of a Model ECDE at Kerwa ECDE	2228207	4,199,000	4,199,000	30/12/2025	4,199,000	0	0	paid
71	2024/2025	Education	Mbicii International	973233	3110202	Construction of a Model ECDE at Kamirithu ECDE	2225770	4,197,000	4,197,000	46,144	4,197,000	0	0	paid
72	2024/2025	Education	Mbicii International	973233	3110202	Construction of a Model ECDE at Kinyogori ECDE	2228201	4,193,000	4,193,000			4,193,000	4,193,000	Lack of exchequer
73	2024/2025	Education	Mumin Complex	1061433	3110202	Completion of a Model ECDE at Kawaida ECDE	2225799	1,980,000	1,980,000		1,980,000	0	0	paid
74	2024/2025	Education	Monjotech Enterprises	1067415	3110202	Construction of a Model ECDE at Matimbei ECDE	2228234	4,199,000	4,199,000	46,144	4,199,000	0	0	paid
75	2024/2025	Education	Multi Tracks Designs	1065875	3110202	Construction of a Model ECDE at Gicoco ECDE	2225559	4,193,575	4,193,575	46,144	4,193,575	0	0	paid
76	2024/2025	Education	Multi Tracks Designs	1065875	3110202	Construction of a Model ECDE at HGM Tung'ang'a ECDE	2225560	4,191,155	4,191,155			4,191,155	4,191,155	Lack of exchequer
77	2024/2025	Education	Nguwambu Enterprises	1071847	3110202	Construction of a Model ECDE at Ndiini ECDE	2225528	769,871	769,871	46,144	769,871	0	0	paid
78	2024/2025	Education	Nyameni Enterprises	1062261	3110202	Construction of a Model ECDE at Komakis ECDE	2228249	3,979,000	3,979,000	30/12/2025	3,979,000	0	0	paid
79	2024/2025	Education	Octavia Company Ltd	1063174	3110202	Construction of a Model ECDE at Kandutura ECDE	2225555	2,094,101	2,094,101	30/12/2025	2,094,101	0	0	paid
80	2024/2025	Education	Pawajong Building	1033566	3110202	Construction of a Model ECDE at Karuguini ECDE	2225781	4,198,000	4,198,000	46,058	4,198,000	0	0	paid
81	2024/2025	Education	Remac Enterprises	1085295	3110202	Construction of a Model ECDE at Makohokoho ECDE	2228245	1,889,860	1,889,860	46,059	1,889,860	0	0	paid
82	2024/2025	Education	Rukema Investments	1021280	3110202	Construction of a model Ecde Centre at Mai-a-hii	2225511	4,094,635	4,094,635	23/3/2026	4,094,635	0	0	paid
83	2024/2025	Education	Sabinii Tech Builders	1048521	3110202	Construction of a Model ECDE at Gatitu ECDE	2182141	1,558,164	1,558,164	23/3/2026	1,558,164	0	0	paid
84	2024/2025	Education	Sifasmart Enterprises Ltd	1063173	3110202	Construction of a Model ECDE at Gicharani ECDE	2225554	2,164,972	2,164,972	24/3/2026	2,164,972	0	0	paid
85	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kiambogo ECDE	2228217	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
86	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Bathi ECDE	2225790	4,199,000	4,199,000	30/12/2025	4,199,000	0	0	paid
87	2024/2025	Education	Simkan Enterprises Ltd	1038526	3110202	Construction of a Model ECDE at Kamwiriigi ECDE	2228210	2,262,478	2,262,478	30/12/2025	2,262,478	0	0	paid
88	2024/2025	Education	Sloonchie Ltd	1000947	3110202	Construction of a Model ECDE at Gatutha ECDE	2228230	4,199,000	4,199,000		0	4,199,000	4,199,000	lack of exchequer
89	2024/2025	Education	Stragran Investment Ltd	944979	3110202	Construction of a Model ECDE at Kiriko ECDE	2225527	2,306,123	2,306,123	30/12/2025	2,306,123	0	0	paid
90	2024/2025	Education	Stragran Investment Ltd	944979	3110202	Construction of a Model ECDE at Kihurino ECDE	2225515	1,533,508	1,533,508			1,533,508	1,533,508	Lack of exchequer
91	2024/2025	Education	Tambaa Construction Ltd	1062369	3110202	Construction of a Model ECDE at Mwalimu Farm ECDE	2225577	1,209,800	1,209,800	46,144	1,209,800	0	0	paid
92	2024/2025	Education	Three Goes Kenya Ltd	443589	3110202	Construction of Nyamathumbi Model ECDE in Mang'u ward	2182132	2,169,340	2,169,340	23/12/2025	2,169,340	0	0	paid
93	2024/2025	Education	Treey Contractors	948746	3110202	Construction of a Model ECDE at Muhoro ECDE	2228236	4,199,000	4,199,000			4,199,000	4,199,000	Lack of exchequer
94	2024/2025	Education	Vicmawa Enterprises	1075776	3110202	Construction of a Model ECDE at Nyajega ECDE	2228239	1,982,260	1,982,260			1,982,260	1,982,260	Lack of exchequer
95	2024/2025	Education	Vogue Tawala	1065876	3110202	Construction of a model Ecde centre at Kiawaroga	2225568	4,058,921	4,058,921	30/12/2025	4,058,921	0	0	paid
96	2024/2025	Education	Whitewash Africa	31997526	3110202	Completion of a Model ECDE at Muchatha ECDE	2182403	128,379	128,379	45,910	128,379	0	0	paid
	SUB-TOTALS							**200,021,836**	**290,021,836**		**109,811,984**	**90,209,852**	**90,209,852**	

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
DEVELOPMENT EXPENDITURE								A	B	C	D	E=A-D	F=B-D	
1	2024/2025	Youth	M/S Kockskraft Ltd	925941	3110299	Chainlink at BTL ground Ruiru sub county	2074677	1,164,000	1,164,000	N/A	0	1,164,000	1,164,000	Lack of Exchequer
2	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	998,000	998,000	N/A		998,000	998,000	Lack of Exchequer
3	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	574,712	574,712	N/A		574,712	574,712	Lack of Exchequer
4	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	425,287	425,287	N/A		425,287	425,287	Lack of Exchequer
5	2015/2016	Youth	Gindu Investment		4130299	Rehabilitation (Wendani sports grounds& Kirikoi Pry School)	2015/2016	1,312,000	1,312,000	N/A		1,312,000	1,312,000	Lack of Exchequer
6	2023/2024	Youth	M/S Tanzeal Agencies Ltd	932971	3110299	Construction of Thigio stadium Astroturf & chainlink Fence	2074676	6,438,890	6,438,890	N/A	0	6,438,890	6,438,890	Lack of Exchequer
7	2024/2025	Youth	M/S Nightingale(Ea) Ltd	1033628	3110299	Proposed upgrading of Kanjeru stadium in Gitaru Ward	1033628	37,080,701	37,080,701	N/A	0	37,080,701	37,080,701	Lack of Exchequer
8	2024/2025	Youth	M/S Tanzeal Agencies Ltd	932971	3110299	Proposed chainlink fence at Thigio Pry School and finishing of Thigio football pitch	2074676	12,031,310	12,031,310	N/A	0	12,031,310	12,031,310	Lack of Exchequer
9	2024/2025	Youth	Paschal Construction Ltd	797687	4130299	Amphitheatre Kimuri stadium	797687	5,450,922	5,450,922	N/A		5,450,922	5,450,922	Lack of Exchequer
10	2014/2015	Youth	Rine Gen. Contractors		4130299	Rehabilitation works	2014/2015	500,000	500,000	N/A		500,000	500,000	Lack of Exchequer
11	2015/2016	Youth	Rine Gen. Contractors		4130299	Rehabilitation works	988933	600,000	600,000	N/A		600,000	600,000	Lack of Exchequer
12	2015/2016	Youth	Rine Gen. Contractors		4130299	Rehabilitation works	2015/2016	327,762	327,762	N/A		327,762	327,762	Lack of Exchequer
13	2014/2015	Youth	Shavane Enterprises		4130299	Rehabilitation works	988913	505,628	505,628	N/A		505,628	505,628	Lack of Exchequer
14	2024/2025	Youth	Theresia Constructions Ltd	821975	3110299	Rehabilitation of Thika stadium	821975	5,975,024	5,975,024	N/A	0	5,975,024	5,975,024	Lack of Exchequer
15	2024/2025	Youth	Paschal Construction Ltd	797687	4130299	Amphitheatre Kirigiti stadium	797687	5,450,922	5,450,922	N/A		5,450,922	5,450,922	Lack of Exchequer
SUB-TOTALS								78,835,158	78,835,158	N/A	0	78,835,158	78,835,158	

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

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						DEVELOPMENT EXPENDITURE								
1	2024/2025		Pixel Pro Limited		4130299	PROPOSED PERIMETER WALL & RENOVATION FOR KANGANGI HOUSE IN RUIRU	2074591	1,356,823				1,356,823	-	Budget Constraint
	SUB TOTALS							1,356,823	0		0	1,356,823	-	

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

S/No	Financial Year (the year the pending bill was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the PB has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved PB Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Pending Bill Balance as of 31st March 2026 (Kshs.)	Variance from the PBs Action Plan (Kshs.)	Reason(s) for non payment
DEVELOPMENT EXPENDITURE								A	B	C	D	E=A-D	F=B-D	
1	2019/2020	Trade, Industrialization, Tourism & Investment	M/S Beacon Hill Limited		4130299	Proposed Boda Boda Shed At Muchatha	295	498,980				498,980		Lack of Exchequer
2	2020/2021	Trade, Industrialization, Tourism & Investment	Benevento Limited		4130299	Construction of Boda Boda Shed At Makwa Ward		441,500				441,500		Lack of Exchequer
3	2020/2021	Trade, Industrialization, Tourism & Investment	Get Resources		4130299	Development Of Master Plan For The Semi-Arid Areas In Kiambu County		243,600				243,600		Lack of Exchequer
4	2020/2021	Trade, Industrialization, Tourism & Investment	Beacon Hill Limited		4130299	Construction Of Boda Boda Shed At Ndumberi Ward	294	499,520				499,520		Lack of Exchequer
5	2020/2021	Trade, Industrialization, Tourism & Investment	Beacon Hill Limited		4130299	Construction Of Boda Boda Shed At Gitaru Ward	296	498,980				498,980		Lack of Exchequer
6	2020/2021	Trade, Industrialization, Tourism & Investment	Gamen Engineering Works Ltd		4130299	Construction of Modern Kiosk In Kiganjo Ward Gatundu South	279	871,535				871,535		Lack of Exchequer
7	2020/2021	Trade, Industrialization, Tourism & Investment	Granton Limited		4130299	Construction of Modern Kiosk In Ruiru Sub-County	281	1,277,720				1,277,720		Lack of Exchequer
8	2020/2021	Trade, Industrialization, Tourism & Investment	Interfusion Company Limited		4130299	Construction of Modern Kiosk In Ruiru Ward	284	1,761,725				1,761,725		Lack of Exchequer
9	2020/2021	Trade, Industrialization, Tourism & Investment	Interfusion Company Limited		4130299	Construction of Modern Kiosk In Kinoo Ward	283	1,611,725				1,611,725		Lack of Exchequer
10	2020/2021	Trade, Industrialization, Tourism & Investment	Masafi Ltd		4130299	Contruction of Ablution Block And office In Gitaru Market	309	3,014,914				3,014,914		Lack of Exchequer
11	2020/2021	Trade, Industrialization, Tourism & Investment	Sourcing And Construction Industries Company Limited		4130299	Construction of Modern Kiosk In Kiambu Sub-County	280	1,311,955				1,311,955		Lack of Exchequer
12	2020/2021	Trade, Industrialization, Tourism & Investment	Trumplink Express Limited		4130299	Construction of boda Boda Shed At Githobokoni Ward	312	450,000				450,000		Lack of Exchequer
13	2020/2021	Trade, Industrialization, Tourism & Investment	Marveltech Enterprises		4130299	Construction of Four Typical Old Bodaboda Sheds At Tiekunu-Ndenya Ward, Kamboa Stage-Githiga Wrd, Lite Stage- Mwiholo Ward And Fehna Shopping Centre-Kahawa Sukari Ward		1,717,986				1,717,986		Lack of Exchequer
14	2020/2021	Trade, Industrialization, Tourism & Investment	Stefunka Enterprises Limited		4130299	Construction of Modern Boda Bods At Juja Ward		756,025				756,025		Lack of Exchequer
15	2020/2021	Trade, Industrialization, Tourism & Investment	Trumplink Express Limited		4130299	Construction of Boda Boda Shed At Gituamba Ward		450,000				450,000		Lack of Exchequer
16	2021/2022	Trade, Industrialization, Tourism & Investment	Native Logistics Network Ltd		4130299	Proposed Bodaboda Shed Construction At Riabai Shopping Centre,Riabai Ward		794,900				794,900		Lack of Exchequer
17	2023/2024	Trade, Industrialization, Tourism & Investment	Davtrac Kenya Limited		4130299	Proposed Construction Of Market Shed And Modern Kiosks At Lusigetti Market		5,905,050				5,905,050		Lack of Exchequer
18	2024/2025	Trade, Industrialization, Tourism & Investment	Davtrac Kenya Ltd		4130299	Construction of Lusiget Market		6,887,670		45,910	6,887,670	0		PAID
19	2024/2025	Trade, Industrialization, Tourism & Investment	Ecolife Consulting Ltd		4130299	EIA for CAIPs Project		2,786,000				2,786,000		Lack of Exchequer
20	2024/2025	Trade, Industrialization, Tourism & Investment	Frasam Building Const Ltd		4130299	Construction of Kimbo-Matangini Market		13,184,655		45,910	10,000,000	3,184,655		Partly PAID

21	2024/2025	Trade, Industrialization, Tourism & Investment	Pala Engineering Ltd		4130299	Construction of 3 no Kigumo Market shades,ablution blockand storm water disposal		3,681,369		45,910	3,681,369	0		PAID
22	2024/2025	Trade, Industrialization, Tourism & Investment	Rasimi Investment Limited		4130299	Construction of Kanuni Market		5,020,125				5,020,125		Lack of Exchequer
23	2024/2025	Trade, Industrialization, Tourism & Investment	Tauzeel Agencies Limited		4130299	Construction of Mataara Market		6,966,160		45,910	6,966,160	0		PAID
24	2024/2025	Trade, Industrialization, Tourism & Investment	Thatmun Construction And Supplies		4130299	Construction of Kinno Market		3,291,200		24/3/2026	3,291,200	0		PAID
25	2024/2025	Trade, Industrialization, Tourism & Investment	Therese Enterprises		4130299	Construction of Maguguni Market		3,061,900		45,910	3,061,900	0		PAID
26	2024/2025	Trade, Industrialization, Tourism & Investment	Toddy Civil Engineering		4130299	Construction of Dagoretti Market		6,684,466				6,684,466		Lack of Exchequer
27	2024/2025	Trade, Industrialization, Tourism & Investment	Whitewash Africa		4130299	Construction of Gukoe Market		4,219,120		45,910	4,219,120	0		PAID
SUB-TOTALS								**77,888,780**	**0**		**38,187,419**	**39,781,361**		
GRAND TOTAL								**3,286,258,952**			**655,263,287**	**2,630,995,666**		

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 234 - 00900
KIAMBU

"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	721,287,324	251,928,394	9,370,873	1,645,725,432	**2,628,312,022**
Recurrent Pending Bills (Goods & Services)	190,149,585	448,859,540	635,860	3,107,595,839	**3,747,240,824**
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	33,881,319	45,977,971	-	1,133,860	**80,993,150**
Recurrent Pending Bills (Staff Claims)	60,155,736.00	17,565,761	-	2,224,960	**79,946,457**
Total Recurrent Pending Bills	**284,186,640**	**512,403,272**	**635,860**	**3,110,954,659**	**3,908,180,431**
Total Pending Bills	**1,005,473,963**	**764,331,666**	**10,006,733**	**4,756,680,091**	**6,536,492,453**
% of Total	**15.38%**	**11.69%**	**0.15%**	**72.77%**	**100%**
% of Total	**3%**	**%**	**36%**	**46%**	**100%**

Approved by:

Signature: Date:

County Executive Committee Member Finance/ Clerk of Assembly:

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"H"

KIAMBU COUNTY

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 31ST MARCH 2026

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment descrption	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2025 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2025 to March 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 31st March 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
						RECURRENT EXPENDITURE - GOODS AND SERVICES								
1	2023/24	County Assembly of Kiambu	Apexio 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	489,000	lack of exchequer
3	2023/24	County Assembly of Kiambu	Bostra Limited	843762	3111000	Mobile phones and laptop supplied	4389	1,213,360	1,213,360		0	1,213,360	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	228,900	lack of exchequer
5	2023/24	County Assembly of Kiambu	Dreamcast solutions limited	781699	3111000	Final payment of samsung tablets 90 pieces	4379	2,351,600	2,351,600		0	2,351,600	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	936,000	lack of exchequer
7	2023/24	County Assembly of Kiambu	Marzla General Supplies Limited	1025596	3111000	2nd Payment of invoice no.102 (Kshs.1,408,000.00)	4266	718,000	718,000		0	718,000	718,000	lack of exchequer
8	2023/24	County Assembly of Kiambu	Marzla General Supplies Limited	1025596	3111000	1st payment of orthopedic chairs supplied and delivered	4309	690,000	690,000		0	690,000	690,000	lack of exchequer
9	2023/24	County Assembly of Kiambu	Moadre 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	1,450,000	lack of exchequer
10	2023/24	County Assembly of Kiambu	Moadre Enterprises Limited	798065	3111000	2nd Payment of invoice no.027 (Kshs.1,618,920.00)		168,920	168,920		0	168,920	168,920	lack of exchequer
11	2024/25	County Assembly of Kiambu	Nairobi sports house limited	15919	2211016	Sports supplies for the year 2024 CASA games	4658	2,467,200	2,467,200		2,467,200	0	0	Paid
12	2023/24	County Assembly of Kiambu	Rahabwise Enterprises Limited	946065	2211016	2nd payment of Supply & delivery of Assorted stationery	4663	465,200	465,200		0	465,200	465,200	lack of exchequer
13	2023/24	County Assembly of Kiambu	Rahabwise Enterprises Limited	946065	2211016	Supply of assorted stationery	4386	1,250,000	1,250,000		0	1,250,000	1,250,000	lack of exchequer
14	2023/24	County Assembly of Kiambu	Rene industries limited	465416	3111000	5 pieces convertible laptops supplied	4439	1,400,000	1,400,000		0	1,400,000	1,400,000	lack of exchequer
15	2022/23	County Assembly of Kiambu	Sanaki enterprises	858792	2211103	Assorted cleaning materials in the second quarter of 2022-2023	4344	877,302	877,302		877,302	0	0	PAID
16	2024/25	County Assembly of Kiambu	Urbanspark Ventures	808685	3111000	Supply of 2KVA UPS and Iphone 16 pro max	4712	417,500	417,500		0	417,500	417,500	lack of exchequer
17	2024/25	County Assembly of Kiambu	Weaver Bird Garment Manufacturers Ltd	984582	2211016	Sports supplies delivered to county assembly of Kiambu for the year 2024 CASA games	4668	3,476,090	3,476,090		0	3,476,090	3,476,090	lack of exchequer
18	2024/25	County Assembly of Kiambu	AAR Insurance Kenya Limited(FY 2024/25	369285	2210900	Medical services		1,200,000	1,200,000		0	1,200,000	1,200,000	lack of exchequer
19	2024/25	County Assembly of Kiambu	African Bliss Travel Ltd	809620	2210300	Air ticket services offered on 23rd August 2024		47,310	47,310		0	47,310	47,310	lack of exchequer
20	2021/22	County Assembly of Kiambu	African Bliss Travel Limited	809620	2210300	Return air ticket on 29th July and 4th August 2021		30,500	30,500		0	30,500	30,500	lack of exchequer
21	2020/21	County Assembly of Kiambu	African Bliss Travel Limited	809620	2210300	Return air ticket on 25th January 2021		35,501	35,501		0	35,501	35,501	lack of exchequer
22	2024/25	County Assembly of Kiambu	African merchant Assurance Co. LTD	36341	2210900	comprehensive insurance cover offered on for 22CG206A		31,175	31,175		0	31,175	31,175	lack of exchequer
23	2024/25	County Assembly of Kiambu	Africa merchant assurance co.ltd	36341	2210900	Annual insurance cover for 22CG206A		34,695	34,695		0	34,695	34,695	lack of exchequer
24	2022/23	County Assembly of Kiambu	Airlite Travel Limited	934398	2210300	Air ticket services offered on 20th May 2023		24,000	24,000		0	24,000	24,000	lack of exchequer
25	2022/23	County Assembly of Kiambu	Airlite Travel Limited	934398	2210400	Return air ticket services on 22nd and 28th January 2023		142,785	142,785		0	142,785	142,785	lack of exchequer
26	2024/25	County Assembly of Kiambu	All Round Creations Limited	846440	2210800	Event Management services 7th,9th and 11th October 2024		99,000	99,000		0	99,000	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	Arafa 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	Arafa 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	Arafa 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	Arafa 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	Arafa 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	CASB 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	Staff undertaking 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 Committees 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	Wholehouse 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	Britam Genaral Insurance Kenya LTD	775898	2210900	Group life assuarance and GPA/ WIBA		1,549,654	1,549,654		0	1,549,654	1,549,654	lack of exchequer
45	2021/22	County Assembly of Kiambu	Britam 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	Britam General Insurance Company Limited	775898	2210900	Ford Everest 22CG095A FOR 5/4/22 to 4/4/2023		81,781	81,781		0	81,781	81,781	lack of exchequer
47	2023/24	County Assembly of Kiambu	Britam 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	Buraha Zenoni 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	Burch 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	CFAO mobility Kenya limited	503	2220100	Motor services for 22CG313A		236,760	236,760		0	236,760	236,760	lack of exchequer
52	2020/21	County Assembly of Kiambu	CIC group general insurance	155308	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	792549	2210500	Advertisement services		121,800	121,800		0	121,800	121,800	lack of exchequer
54	2022/23	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Advertisement services		121,800	121,800		0	121,800	121,800	lack of exchequer
55	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	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 Estimates on revenue and expenditure for the Financial Year 2023-2024 to appear on 19th to 21st May 2023		121,800	121,800		0	121,800	121,800	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	121,800	121,800	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	156,600	156,600	lack of exchequer

59	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Classifieds placed on 7th-9th March 2025 CGK,2025 CFSP		121,800	121,800		0	121,800	121,800	lack of exchequer
60	2024/25	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Classifieds placed on 8th March 2025 on conferment of city status to Thika Municipality		40,600	40,600		0	40,600	40,600	lack of exchequer
61	2023/24	County Assembly of Kiambu	Citizen Marketing	792549	2210500	Radio classifieds on Inooro Fm on 2nd-25th May 2024		81,200	81,200		0	81,200	81,200	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	121,800	121,800	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	490,000	490,000	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	126,000	126,000	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	1,307,000	1,307,000	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	561,450	561,450	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	73,500	73,500	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	1,302,000	1,302,000	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	1,828,058	1,828,058	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	1,239,683	1,239,683	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	1,563,240	1,563,240	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	573,621	573,621	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	766,500	766,500	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	578,600	578,600	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	2023/24	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 pracitises 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 4t 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 UAE		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	Enhancing leadership and institutional effectiveness on 4th to 15th December 2023 in Arusha		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	Transformation of public service delivery&agile governance and leadership on 20th to 25th November 2023 in Ethiopia		1,599,551	1,599,551		0	1,599,551	1,599,551	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 UAE on 12th to 15th February 2024		1,787,068	1,787,068		0	1,787,068	1,787,068	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 Ethiopia 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 16th February 2024		1,787,068	1,787,068		0	1,787,068	1,787,068	lack of exchequer
90	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Strategic agility agile governance&leadership in Ethiopia on 30th September to 11th October 2021		972,000	972,000		0	972,000	972,000	lack of exchequer
91	2021/22	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Transformation of public service and delivery;Evidence in Ethiopia on 30th September to 11th October 2021		1,102,000	1,102,000		0	1,102,000	1,102,000	lack of exchequer
92	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Parliamentary pracitises and procedures on 12th to 22nd February 2023 in Arusha		673,704	673,704		0	673,704	673,704	lack of exchequer
93	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Senior management development program in Nairobi on 21st November to 4th December 2023		457,341	457,341		0	457,341	457,341	lack of exchequer
94	2023/24	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Public policy analysis,Formulation management in Uganda on 26th June to 2nd July 2023		807,317	807,317		0	807,317	807,317	lack of exchequer
95	2022/23	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Corporate governance and Board competence in Ethiopia on 21st May to 1st June 2023		1,653,142	1,653,142		0	1,653,142	1,653,142	lack of exchequer
96	2024/25	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	Training on Corporate Governance and Board competence on 30th January to 6th February 2025 in Arusha		776,700	776,700		0	776,700	776,700	lack of exchequer
97	2024/25	County Assembly of Kiambu	Eastern and southern african management institute	401970	2210711	capacity building training for effective governance on 9th to 16th March in Dubai		1,165,500	1,165,500		0	1,165,500	1,165,500	lack of exchequer
98	2023/24	County Assembly of Kiambu	First Fit Care Limited		2220101	Motor Vehicle Services	1948849	105,560	105,560		0	105,560	105,560	lack of exchequer
99	2023/24	County Assembly of Kiambu	Good Hope Travel &TOURS LTD		2211300	Airticketting Services	1948955	39,195	39,195		0	39,195	39,195	lack of exchequer
100	2023/24	County Assembly of Kiambu	Good Hope Travel &TOURS LTD		2211300	Airticketting services	21882722	49,100	49,100		0	49,100	49,100	lack of exchequer
101	2023/24	County Assembly of Kiambu	GA Insurance Limited	785218	2210900	Medical insurance cover for Members of County Assembly of Kiambu and members of staff for the Financial Year 2023-2024		788,470	788,470		0	788,470	788,470	lack of exchequer
102	2023/24	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Hire of a bus offered on 1st March 2024 to Kirinyaga County and back	4662	32,480	32,480		0	32,480	32,480	lack of exchequer

103	2024/25	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	Hire of a bus offered on 1st October 2024 to Gaturi Kiharu and back	4558	32,480	32,480		0	32,480	32,480	lack of exchequer
104	2023/24	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	Transport services	2182912	23,200	23,200		0	23,200	23,200	lack of exchequer
105	2024/25	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	Hire of a bus offered to Murang'a and back on 17th October 2024	4559	20,880	20,880		0	20,880	20,880	lack of exchequer
106	2024/25	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	hire of buses offered on various dates	4385	319,000	319,000		0	319,000	319,000	lack of exchequer
107	2023/24	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	Hire of buses offered for water environment and natural resources committee on 3rd October 2023	4438	25,520	25,520		0	25,520	25,520	lack of exchequer
108	2023/24	County Assembly of Kiambu	Hike n pic tours and safaris limited	790810	2210604	Hire of a 25 seater bus offered for committee on health to conduct an inspection visit in Kiambaa Sub County on 4th March 2024	4336	23,200	23,200		0	23,200	23,200	lack of exchequer
109	2024/25	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services		24,360	24,360		0	24,360	24,360	lack of exchequer
110	2024/25	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services		129,920	129,920		0	129,920	129,920	lack of exchequer
111	2024/25	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services		84,680	84,680		0	84,680	84,680	lack of exchequer
112	2024/25	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services		104,400	104,400		0	104,400	104,400	lack of exchequer
113	2024/25	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services		48,360	48,360		0	48,360	48,360	lack of exchequer
114	2023/24	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Hire of buses to Lari,Ruiru CAK offices and back	4477	48,720	48,720		0	48,720	48,720	lack of exchequer
115	2023/24	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services	1948960	67,280	67,280		0	67,280	67,280	lack of exchequer
116	2023/24	County Assembly of Kiambu	Hike n Pic Tours & Safaris Limited	790810	2210604	Transport services	1948958	97,440	97,440		0	97,440	97,440	lack of exchequer
117	2024/25	County Assembly of Kiambu	Hillshine General Merchants Limited	1032805	2220101	4 pieces tyre size 245/70/R16 Bridgestone for Ford Everest 22CG089A and 4 pieces tyre size 225/55/R16 Bridgestone for Mercedes Benz 22CG313A	4575	323,200	323,200		0	323,200	323,200	lack of exchequer
118	2024/25	County Assembly of Kiambu	Hotel Hylise	931091	2210800	Conference facilities offered for the Assembly welfare committee on 21st to 23rd December 2024	4591	210,000	210,000		0	210,000	210,000	lack of exchequer
119	2024/25	County Assembly of Kiambu	Hotel Hylise	931091	2210800	Conference facilities offered for the tender evaluation committee on 16th to 20th October 2024	4595	122,500	122,500		0	122,500	122,500	lack of exchequer
120	2024/25	County Assembly of Kiambu	Hotel Hylise	931091	2210800	Conference facilities offered for IFMIS training on 19th to 21st September 2024	4596	441,000	441,000		0	441,000	441,000	lack of exchequer
121	2023/24	County Assembly of Kiambu	Hotel Hylise Limited	931091	2210800	Conference facilities offered for the ADP team on 30th January to 2nd February 2024	4432	448,000	448,000		0	448,000	448,000	lack of exchequer
122	2023/24	County Assembly of Kiambu	Hotel Hylise Limited	931091	2210800	Conference facility on the 25th -26th March 2024		385,000	385,000		0	385,000	385,000	lack of exchequer
123	2023/24	County Assembly of Kiambu	Hotel Hylise Limited	931091	2210800	Conference facility on the 30th April-3rd May 2024		210,000	210,000		0	210,000	210,000	lack of exchequer
124	2023/24	County Assembly of Kiambu	Hotel Hylise Limited	931091	2210800	Conference facility on the 3rd -6th April 2024		210,000	210,000		0	210,000	210,000	lack of exchequer
125	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 11th Oct 2023		50,400	50,400		0	50,400	50,400	lack of exchequer
126	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 12th January 2024		18,750	18,750		0	18,750	18,750	lack of exchequer
127	2022/23	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 13th, 20th-21st Feb 2023		125,850	125,850		0	125,850	125,850	lack of exchequer
128	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 21st Sep 2023		64,500	64,500		0	64,500	64,500	lack of exchequer
129	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 23rd January 2024		116,500	116,500		0	116,500	116,500	lack of exchequer
130	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 26th Sep 2023		49,000	49,000		0	49,000	49,000	lack of exchequer
131	2022/23	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 5th June 2023		88,500	88,500		0	88,500	88,500	lack of exchequer

132	2022/23	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility on the 7th June 2023		88,500	88,500		0	88,500	88,500	lack of exchequer
133	2023/24	County Assembly of Kiambu	Hotel La Mada T/A Mada Holdings Limited	784736	2210800	Conference facility		28,000	28,000		0	28,000	28,000	lack of exchequer
134	2022/23	County Assembly of Kiambu	Hotel Water Buck Limited	911037	2210800	Conference facilities offered for whole house workshop for Members held in Nakuru County from 11th-14th January, 2023	4339	1,312,500	1,312,500		0	1,312,500	1,312,500	lack of exchequer
135	2022/23	County Assembly of Kiambu	Hotel Water Buck Limited	911037	2210800	Conference facilities offered for public investments and accounts committee on 3rd to 7th January 2023	4391	689,040	689,040		0	689,040	689,040	lack of exchequer
136	2022/23	County Assembly of Kiambu	Hotel Water Buck Limited	911037	2210800	Conference facilities offered for whole house workshop held in Nakuru from 26th-28th January 2023	4340	896,000	896,000		0	896,000	896,000	lack of exchequer
137	2018/19	County Assembly of Kiambu	Institute of Internal Auditors	423759	2210711	Tuition fee on 23rd-25th May 2018		261,000	261,000		0	261,000	261,000	lack of exchequer
138	2023/24	County Assembly of Kiambu	Kenya Association of Records managers and archivists	806943	2210711	Annual membership subscription	4649	5,049	5,049		0	5,049	5,049	lack of exchequer
139	2022/23	County Assembly of Kiambu	Kenya Institute of Highway&Building Technology	4517	2210711	Training of Driver-Refresher defensive and first aid courses offered on February 21st, 2023	4388	71,196	71,196		0	71,196	71,196	lack of exchequer
140	2022/23	County Assembly of Kiambu	Kenya School of Government	787446	2210711	Training fees offered for Supervisory skills development course for Paul Muya on 6th to 17th February 2023 and Strategic Leadership Development course for George Macharia and Stephen Kariuki on 13th February to 24th March	4422	222,140	222,140		0	222,140	222,140	lack of exchequer
141	2022/23	County Assembly of Kiambu	Kenya School of Government	787446	2210711	Senior Management Course on 1st to 26th May 2023	4387	78,880	78,880		0	78,880	78,880	lack of exchequer
142	2023/24	County Assembly of Kiambu	Kenya School of Revenue Administration	803222	2210711	Training fees	4414	451,600	451,600		0	451,600	451,600	lack of exchequer
143	2023/24	County Assembly of Kiambu	Kenya institute of supplies management	1073	2210711	Trainings on various dates		296,960	296,960		0	296,960	296,960	lack of exchequer
144	2022/23	County Assembly of Kiambu	KSG	787446	2210711	Various courses on various dates for FY 2022/2023	4430	245,050	245,050		0	245,050	245,050	lack of exchequer
145	2022/23	County Assembly of Kiambu	Institute of Human Resource Management	825645	2210711	Training fees		127,600	127,600		0	127,600	127,600	lack of exchequer
146	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp	860345	2210800	Conference facilities for public investments and Account committee on 29th to 31st January 2024	4470	199,500	199,500		0	199,500	199,500	lack of exchequer
147	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 15th -18th May 2024		1,302,000	1,302,000		0	1,302,000	1,302,000	lack of exchequer
148	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 18th -20th April 2024		1,141,000	1,141,000		0	1,141,000	1,141,000	lack of exchequer
149	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 23rd-25th May 2024		157,500	157,500		0	157,500	157,500	lack of exchequer
150	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 25th -28th March 2024		199,500	199,500		0	199,500	199,500	lack of exchequer
151	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 27th -29th June 2024		1,018,500	1,018,500		0	1,018,500	1,018,500	lack of exchequer
152	2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 6th -7th June 2024		640,500	640,500		0	640,500	640,500	lack of exchequer
153	2024/25	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800			1,116,500	1,116,500		0	1,116,500	1,116,500	lack of exchequer
154	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Backup internet link for the months of July and August 2024	4323	149,675	149,675		0	149,675	149,675	lack of exchequer
155	2022/23	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	backup internet link RFQ Number CAK/06/2021-2022	4403	88,844	88,844		0	88,844	88,844	lack of exchequer
156	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of December 2024	4568	74,837	74,837		0	74,837	74,837	lack of exchequer
157	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of January 2025	4612	74,837	74,837		0	74,837	74,837	lack of exchequer
158	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of November 2024	4551	74,837	74,837		0	74,837	74,837	lack of exchequer
159	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of October 2024	4606	74,837	74,837		0	74,837	74,837	lack of exchequer
160	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet link RFQ Number CAK/06/2021-2022	4403	88,844	88,844		0	88,844	88,844	lack of exchequer

161	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of February 2025		74,837	74,837		0	74,837	74,837	lack of exchequer
162	2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet services offered for the month of March 2025		74,837	74,837		0	74,837	74,837	lack of exchequer
163	2023/24	County Assembly of Kiambu	Lodajots Enterprises LTD	388153	2220101	Tyres for Mercedes Benz 22CG313A size 215/55/R16 supplied	4377	122,500	122,500		0	122,500	122,500	lack of exchequer
164	2021/22	County Assembly of Kiambu	Lymack Suites 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 Kiambu	Lymack Suites Management Limited	937147	2210800	Conference facilities offered for whole house committee on 24th March to 28th March 2022	4380	1,946,000	1,946,000		0	1,946,000	1,946,000	lack of exchequer
166	2022/23	County Assembly of Kiambu	Lynkas 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 Kiambu	Lynkas Tours And Travel Limited	919291	2210800	Air ticket 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 Kiambu	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 Kiambu	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 Kiambu	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 Kiambu	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 Kiambu	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 Kiambu	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	378,000	lack of exchequer
174		County Assembly of Kiambu	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference Facility	1948812	2,695,000	2,695,000		0	2,695,000	2,695,000	lack of exchequer
175	2022/23	County Assembly of Kiambu	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for budget and appropriations committee on 27th to 28th April 2023 and on 29th April to 1st May 2023	4449	238,000	238,000		0	238,000	238,000	lack of exchequer
176	2022/23	County Assembly of Kiambu	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for committee on water environment and natural resources on 11th May 2023 and selection committee on 14th and 15th April 2023	4398	265,000	265,000		0	265,000	265,000	lack of exchequer
177	2023/24	County Assembly of Kiambu	MADA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for County Assembly Service Board and Assembly Leadership on 2nd January 2024	4431	420,000	420,000		0	420,000	420,000	lack of exchequer
178	2024/25	County Assembly of Kiambu	Magnet Adventures Limited	805612	2210604	Hire of a bus offered to Nkubu Meru and back on 3rd September 2024	4560	63,800	63,800		0	63,800	63,800	lack of exchequer
179	2024/25	County Assembly of Kiambu	Magnet adventures Ltd	805612	2210604	Hire of two vehicles offered on 11th January 2025 to Kitui Nzangathi	4628	58,000	58,000		0	58,000	58,000	lack of exchequer
180	2022/23	County Assembly of Kiambu	Magnet adventures Ltd	805612	2210604	Hire of vehicles to various destinations offered on various dates	4629	289,000	289,000		0	289,000	289,000	lack of exchequer
181	2024/25	County Assembly of Kiambu	Masada Hotel	373490	2210800	Conference		756,000	756,000		0	756,000	756,000	lack of exchequer
182	2023/24	County Assembly of Kiambu	Mashel Travel & Tours Ltd	837836	2210300	Return air ticket to Kisumu on 11th August 2023		29,620	29,620		0	29,620	29,620	lack of exchequer
183	2023/24	County Assembly of Kiambu	Mashel Travel and Tours	837836	2210300	Air ticket from Nairobi to Mombasa offered on 20th August 2024	4478	21,800	21,800		0	21,800	21,800	lack of exchequer
184	2023/24	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Advertising services offered for County Government of Kiambu supplementary II to appear on 23rd to 26th May 2024	4330	290,000	290,000		0	290,000	290,000	lack of exchequer

185	2023/24	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Advertising services offered for submission of memoranda for Integrated Strategic Urban Development Plans and 1 No. part development plan appear on 31st May to 3rd June 2024	4436	290,000	290,000		0	290,000	290,000	lack of exchequer
186	2023/24	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Advertising services offered for the Finance Bill 2023 to appear on 2nd to 4th July 2023	4392	290,000	290,000		0	290,000	290,000	lack of exchequer
187	2021/22	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Advertising services offered for Kiambu County Fiscal Strategy Paper 2022 to appear on 25th February 2022	4421	126,440	126,440		0	126,440	126,440	lack of exchequer
188	2024/25	County Assembly of Kiambu	Mediamax network limited	110464	2210500	Advertising services offered on submission of memoranda on the Kiambu County Government 2025 CFSP to appear on 7th to 9th March 2025	4717	290,000	290,000		0	290,000	290,000	lack of exchequer
189	2024/25	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Classifieds placed on 10th-13th May 2025 on submission of memoranda (Public participation)	2182635	290,000	290,000		0	290,000	290,000	lack of exchequer
190	2024/25	County Assembly of Kiambu	Mediamax Network Limited	110464	2210500	Submission of memo FY 2024-2025 Budget Estimates on 29th May- 1st June 2025	2182643	290,000	290,000		0	290,000	290,000	lack of exchequer
191	2022/23	County Assembly of Kiambu	Midland Hotel 1977 Limited	402380	2210800	Conference facility on the 29th Oct-2nd Nov 2022		315,000	315,000		0	315,000	315,000	lack of exchequer
192	2023/24	County Assembly of Kiambu	Mombasa continental resort	70843	2210800	Conference facilities offered to County Assembly Service Board on 9th to 12th April 2024	4337	270,000	270,000		0	270,000	270,000	lack of exchequer
193	2024/25	County Assembly of Kiambu	Mombasa Continental Resort	70843	2210800	Conference facilities offered to County Assembly of Kiambu whole house workshop on 21st to 24th August 2024	4446	1,926,000	1,926,000		0	1,926,000	1,926,000	lack of exchequer
194	2022/23	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to County assembly of Kiambu for committee on County planning and urbanisation on 13th April 2023	4361	21,180	21,180		0	21,180	21,180	lack of exchequer
195	2024/25	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to County assembly of Kiambu for county planning and urbanisation committee inspection visit in Hospital ward on 6th December 2024	4759	22,020	22,020		0	22,020	22,020	lack of exchequer
196	2023/24	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to County assembly of Kiambu to Githunguri constituency on 2nd May 2023	4402	22,389	22,389		0	22,389	22,389	lack of exchequer
197	2023/24	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to County assembly of Kiambu to Thika on 17th March 2023 and Kiambu to Ruiru on 18th March 2023	4348	43,200	43,200		0	43,200	43,200	lack of exchequer
198	2023/24	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to Limuru constituency on 24th April 2023	4376	24,152	24,152		0	24,152	24,152	lack of exchequer
199	2023/24	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered on 30th and 31st May 2023	4351	182,369	182,369		0	182,369	182,369	lack of exchequer
200	2022/23	County Assembly of Kiambu	Mzima Africa Travel Limited	761850	2210604	Hire of buses offered to Kiambaa constituency on 28th April 2023	4422	24,152	24,152		0	24,152	24,152	lack of exchequer
201	2024/25	County Assembly of Kiambu	Naivasha Country Hotel T/A Sawela Lodges	107964	2210800	Wholehouse workshop 1st – 3rd May 2025	2182631	1,620,000	1,620,000		0	1,620,000	1,620,000	lack of exchequer
202	2023/24	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Submission of memoranda for the 12 Integrated Strategic Urban Development plans and one part development plan to appear on 31st May 2024	4425	172,840	172,840		0	172,840	172,840	lack of exchequer
203	2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert on notification of approval hearing & invitation to submit memoranda on appointment of CECM in charge of roads on 20/06/2025	2182646	88,160	88,160		0	88,160	88,160	lack of exchequer
204	2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 12th May 2025 on submission of memoranda (Public participation	2182637	142,680	142,680		0	142,680	142,680	lack of exchequer

205	2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 28Th May 2025 on CGK Supplementary No.II BUDGET estimates FY 2024/2025	2182642	73,080	73,080		0	73,080	73,080	lack of exchequer
206	2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert placed 7th May 2025 on vacancy for a male membership KCASB	2182633	73,080	73,080		0	73,080	73,080	lack of exchequer
207	2022/23	County Assembly of Kiambu	Nation media group plc	73	2210500	Advertisement services offered to County Assembly of Kiambu for Finance Bill to appear on 22nd June 2023	4447	142,680	142,680		0	142,680	142,680	lack of exchequer
208	2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Nominee for appointment as chief Receiver(Zachary Karanja) on 30th June 2025	2182637	142,680	142,680		0	142,680	142,680	lack of exchequer
209	2023/24	County Assembly of Kiambu	Njendum enterprises	993427	2210500	Hire of projector screens and sign language interpreters on 29th to 31st May 2023	4423	435,500	435,500		0	435,500	435,500	lack of exchequer
210	2024/25	County Assembly of Kiambu	Nokra Hotel Riverine	821715	2210800	CAK Audit workshop 30/07/24-01/08/2024	2182757	266,000	266,000		0	266,000	266,000	lack of exchequer
211	2024/25	County Assembly of Kiambu	Nokras Riverine hotel&spa limited	821715	2210800	Conference facilities offered for staff team building on 24th to 27th July 2024	4613	1,330,000	1,330,000		0	1,330,000	1,330,000	lack of exchequer
212	2024/25	County Assembly of Kiambu	Pearl Beach Hotels Ltd T/A English Point Marina	813230	2210800	CASB Workshop between 6th-9th May 2025	2182632	288,000	288,000		0	288,000	288,000	lack of exchequer
213	2024/25	County Assembly of Kiambu	Pearl Beach Hotels Ltd T/A English Point Marina	813230	2210800	Wholehouse workshop 26th -29th March 2025	2182625	1,980,000	1,980,000		0	1,980,000	1,980,000	lack of exchequer
214	2024/25	County Assembly of Kiambu	Peklin Property Investment Limited-Lemaiyan Limited Suites	1039395	2210800	CASB Workshop 13th-15th March 2025	2182624	168,000	168,000		0	168,000	168,000	lack of exchequer
215	2024/25	County Assembly of Kiambu	Peklin Property Investment Limited-Lemaiyan Limited Suites	1039395	2210800	KCA Staff workshop on strategy forecasting 18th-21st March 2025	2182623	1,288,000	1,288,000		0	1,288,000	1,288,000	lack of exchequer
216	2024/25	County Assembly of Kiambu	Peklin Property Investment Limited-Lemaiyan Limited Suites	1039395	2210800	Wholehouse workshop between 6th-8th March 2025	2182614	1,165,000	1,165,000		0	1,165,000	1,165,000	lack of exchequer
217	2023/24	County Assembly of Kiambu	PrideInn Azure Hotel conference&SPA	946980	2210800	Conference facility on the 31st July-5th August 2023		408,000	408,000		0	408,000	408,000	lack of exchequer
218	2022/23	County Assembly of Kiambu	PrideInn Azure Hotel conference&SPA	946980	2210800	Conference facilities offered for CASB on 28th November to 2nd December 2022 and on 3rd to 6th December 2022	4428	380,900	380,900		0	380,900	380,900	lack of exchequer
219	2022/23	County Assembly of Kiambu	PrideInn Azure Hotel conference&SPA	946980	2210800	Conference facilities offered on 28th November to 1st December 2022		212,800	212,800		0	212,800	212,800	lack of exchequer
220	2024/25	County Assembly of Kiambu	Public Relations Society of Kenya	214483	2211700	Training fees offered on 11th to 13th September 2024	4479	75,400	75,400		0	75,400	75,400	lack of exchequer
221	2024/25	County Assembly of Kiambu	Shamaline Consultants Limited	806257	2211300	consultancy services for developing the Assembly Strategic Plan 2022-2027	4482	1,200,200	1,200,200		0	1,200,200	1,200,200	lack of exchequer
222	2024/25	County Assembly of Kiambu	Shamaline Consulting Limited	806257	2211300		4660	1,150,000	1,150,000		0	1,150,000	1,150,000	lack of exchequer
223	2024/25	County Assembly of Kiambu	SOCATT	781260	2211300	Membership subscription for the financial year 2024/2025	4494	750,000	750,000		0	750,000	750,000	lack of exchequer
224	2024/25	County Assembly of Kiambu	SOCATT -FY 2023-2024	781260	2211300		4418	750,000	750,000		0	750,000	750,000	lack of exchequer
225	2022/23	County Assembly of Kiambu	SOCATT -FY 2023-2024	781260	2211300		4419	44,000	44,000		0	44,000	44,000	lack of exchequer
226	2023/24	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	April to June 2024	4338	3,014,237	3,014,237		0	3,014,237	3,014,237	lack of exchequer
227	2021/22	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	January to March 2022		2,009,491	2,009,491		0	2,009,491	2,009,491	lack of exchequer
228	2023/24	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	January to March 2024		3,014,237	3,014,237	3,014,237	0	0	0	lack of exchequer
229	2024/25	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	July to September 2024		3,014,237	3,014,237	3,014,237	0	0	0	lack of exchequer
230	2024/25	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	October to December 2024		3,014,237	3,014,237	0	3,014,237	3,014,237	3,014,237	lack of exchequer
231	2024/25	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	January to March 2025		3,014,237	3,014,237	0	3,014,237	3,014,237	3,014,237	lack of exchequer
232	2024/25	County Assembly of Kiambu	Diocese of Mount Kenya South (ACK)	1008774	2210600	April to June 2025		3,014,237	3,014,237	0	3,014,237	3,014,237	3,014,237	lack of exchequer
233	2022/23	County Assembly of Kiambu	Sports Kenya-Kasarani	830405	2210800	Conference facility on the 23rd -25th March 2023		283,500	283,500		0	283,500	283,500	lack of exchequer

234	2022/23	County Assembly of Kiambu	Straight Security Services Limited	143206	2211300	Security services offered for the month of April 2023		186,998	186,998		0	186,998	186,998	lack of exchequer
235	2022/23	County Assembly of Kiambu	Straight Security Services Limited	143206	2211300	Security services offered for the month of June 2023	4341	187,000	187,000		0	187,000	187,000	lack of exchequer
236	2022/23	County Assembly of Kiambu	Straight Security Services Limited	143206	2211300	Security services offered for the month of May 2023	4437	186,998	186,998		0	186,998	186,998	lack of exchequer
237	2023/24	County Assembly of Kiambu	Straight Security Services Limited	143206	2211300	Security services offered for the month of June 2024		221,000	221,000		0	221,000	221,000	lack of exchequer
238	2024/25	County Assembly of Kiambu	Straight security services limited	143206	2211300	security services offered for the month of July 2024	4605	221,000	221,000		0	221,000	221,000	lack of exchequer
239	2023/24	County Assembly of Kiambu	Style Anatomy Limited	951011	2220210	1st payment Supply & delivery of Microsoft licences	4526	989,000	989,000		0	989,000	989,000	lack of exchequer
240	2024/25	County Assembly of Kiambu	Style Anatomy Limited	951011	2220210	2nd Payment of invoice no 120 (Kshs 1,197,000.00)		208,000	208,000		0	208,000	208,000	lack of exchequer
241	2024/25	County Assembly of Kiambu	Telkom Kenya Limited	1108	2210201	Telephone services		320,804	320,804		0	320,804	320,804	lack of exchequer
242	2024/25	County Assembly of Kiambu	The Gem Hotel	998977	2210800			63,000	63,000		0	63,000	63,000	lack of exchequer
243	2024/25	County Assembly of Kiambu	The Gem Hotel	998977	2210800	CAK Leadership between 21st-24th May 2025	2182640	192,000	192,000		0	192,000	192,000	lack of exchequer
244	2023/24	County Assembly of Kiambu	The Gem hotel	998977	2210800	CASB on 26th February to 1st March 2024		225,000	225,000		0	225,000	225,000	lack of exchequer
245	2024/25	County Assembly of Kiambu	The Gem Hotel	998977	2210800	CASB Workshop between 11st-13th July 2024	2182753	135,000	135,000		0	135,000	135,000	lack of exchequer
246	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered for implementation and law affairs committee on 14th to 16th November 2024	4594	216,000	216,000		0	216,000	216,000	lack of exchequer
247	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered for water environment and natural resources committee and youth sports and social services committee respectively on 7th to 9th November 2024	4592	459,000	459,000		0	459,000	459,000	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	207,000		0	207,000	207,000	lack of exchequer
249	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	Conference facilities offered on 30th to 31st May 2024	4517	24,000	24,000		0	24,000	24,000	lack of exchequer
250	2024/25	County Assembly of Kiambu	The Gem hotel	998977	2210800	of conference facilities offered for County Innovation Communication and Technology committee on 14th to 16th November 2024	4593	180,000	180,000		0	180,000	180,000	lack of exchequer
251	2023/24	County Assembly of Kiambu	The Gem Hotel	998977	2210800	PIAC Committee workshop held between 12th-14th September 2024	2182769	207,000	207,000		0	207,000	207,000	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	200,000		0	200,000	200,000	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	150,000	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	169,361		0	169,361	169,361	lack of exchequer
255	2024/25	County Assembly of Kiambu	The Luke Hotel	400110	2210800	CASB & Leadership Workshop between 7th January 2025	2182981	52,200	52,200		0	52,200	52,200	lack of exchequer
256	2024/25	County Assembly of Kiambu	The Luke Hotel	400110	2210800	CASB Workshop between 28th October 2024	4734	41,760	41,760		0	41,760	41,760	lack of exchequer
257	2024/25	County Assembly of Kiambu	The Luke hotel	400110	2210800	Conference facilities offered for CASB and leadership on 4th and 5th November 2024	4709	107,880	107,880		0	107,880	107,880	lack of exchequer
258	2024/25	County Assembly of Kiambu	The Luke hotel	400110	2210800	Supply and delivery of tea and assorted snacks on 30th September 2024	4599	425,000	425,000		0	425,000	425,000	lack of exchequer
259	2023/24	County Assembly of Kiambu	The Luke Hotel Limited	400110	2210800	Conference facility on the 24th April 2024		41,760	41,760		0	41,760	41,760	lack of exchequer
260	2023/24	County Assembly of Kiambu	The Luke Hotel Limited	400110	2210800	Conference facility on the 3rd February 2024		65,560	65,560		0	65,560	65,560	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	67,260		0	67,260	67,260	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	84,680		0	84,680	84,680	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	133,400		0	133,400	133,400	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	71,978		0	71,978	71,978	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	159,732		0	159,732	159,732	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 Stategy Paper to appear on 6th March 2025	4716	71,978	71,978		0	71,978	71,978	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 Supplimentary 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	Advertising	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	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	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	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	2182644	72,404	72,404		0	72,404	72,404	lack of exchequer
275	2023/24	County Assembly of Kiambu	The Star Publications Limited	369212	2210500	Advertising services 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	2182982	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	2182629	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	2182997	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	conference facilities	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	Conference faccility	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	Wathagi enterprises	824977	2210800	Catering	4687	106,900	106,900		0	106,900	106,900	lack of exchequer
291	2023/24	County Assembly of Kiambu	Wathagi 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	Wathagi 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	Wathagi 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	Wathagi Enterprises	824977	2210800	Event Management services on 8th April 2024	2182793/94	270,200	270,200		0	270,200	270,200	lack of exchequer
295	2023/24	County Assembly of Kiambu	Wathagi Enterprises	824977	2210800	Event Management services on 9th April 2024	2182795/96	270,200	270,200		0	270,200	270,200	lack of exchequer
296	2024/25	County Assembly of Kiambu	Wathagi enterprises	824977	2210800	Service provision for community education &empowerment center		56,700	56,700		0	56,700	56,700	lack of exchequer
297	2024/25	County Assembly of Kiambu	Wathagi enterprises	824977	2210800	Event management	4688	412,900	412,900		0	412,900	412,900	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	4445	210,000	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	4440	98,000	98,000		0	98,000	98,000	lack of exchequer
300	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4442	640,500	640,500		0	640,500	640,500	lack of exchequer
301	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4441	742,000	742,000		0	742,000	742,000	lack of exchequer
302	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4347	1,879,500	1,879,500		0	1,879,500	1,879,500	lack of exchequer
303	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4444	122,500	122,500		0	122,500	122,500	lack of exchequer
304	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4383	336,000	336,000		0	336,000	336,000	lack of exchequer
305	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4384	535,500	535,500		0	535,500	535,500	lack of exchequer
306	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities	4342	283,500	283,500		0	283,500	283,500	lack of exchequer
307	2022/23	County Assembly of Kiambu	Weston hotel	435309	2210800	Conference facilities for w/house on 6th to 10th June 2023	4407	1,977,500	1,977,500		0	1,977,500	1,977,500	lack of exchequer
308	2022/23	County Assembly of Kiambu	Weston Hotel	435309	2210800	Conference facilities		122,500	122,500		0	122,500	122,500	lack of exchequer
309	2022/23	County Assembly of Kiambu	Weston Hotel	435309	2210800	Conference facilities	4444	122,500	122,500		0	122,500	122,500	lack of exchequer
310	2022/23	County Assembly of Kiambu	Weston Hotel Limited	435309	2210800	Confrence faccility	4443	672,000	672,000		0	672,000	672,000	lack of exchequer
311	2023/24	County Assembly of Kiambu	Edwin Kimani&Company Advocates		2211308	HCCHRPET NO. E017 OF 2023		2,683,466	2,683,466		0	2,683,466	2,683,466	lack of exchequer
312	2024/25	County Assembly of Kiambu	Kangethe Waitere&Co. Advocates	455905	2211308	1st payment legal fees	4484	361,000	361,000		0	361,000	361,000	lack of exchequer
313	2021/22	County Assembly of Kiambu	Kangethe Waitere&Co. Advocates	455905	2211308	Judicial Review No. E014 of 2021		920,000	920,000		0	920,000	920,000	lack of exchequer
314	2021/22	County Assembly of Kiambu	Kangethe Waitere&Co. Advocates	455905	2211308	Judicial Review No. E017 of 2021		920,000	920,000		0	920,000	920,000	lack of exchequer

315	2021/22	County Assembly of Kiambu	Kangethe Waitere&Co. Advocates	455905	2211308	Elrc Petition No. E659 of 2021		862,000	862,000		0	862,000	862,000	lack of exchequer
316	2022/23	County Assembly of Kiambu	Kibatia &Company Advocates LLP	814243	2211308	Civil Appeal No. E792 of 2022		1,175,000	1,175,000		0	1,175,000	1,175,000	lack of exchequer
317	2023/24	County Assembly of Kiambu	Kibatia &Company Advocates LLP	814243	2211308	Civil Appeal No. E 096 of 2023		1,160,000	1,160,000		0	1,160,000	1,160,000	lack of exchequer
318	2024/25	County Assembly of Kiambu	Kibatia&Co. advocates	814243	2211308			3,170,750	3,170,750		0	3,170,750	3,170,750	lack of exchequer
319	2024/25	County Assembly of Kiambu	Kibatia&company advocates	814243	2211308	Legal fees	4426	828,799	828,799		0	828,799	828,799	lack of exchequer
320	2024/25	County Assembly of Kiambu	Kimani Kiarie&Associates	856187	2211308	1st payment legal fees	4701	1,020,000	1,020,000		0	1,020,000	1,020,000	lack of exchequer
321	2024/25	County Assembly of Kiambu	Kimani Kiarie&Associates	856187	2211308	Petition No. 356 of 2018		1,600,000	1,600,000		0	1,600,000	1,600,000	lack of exchequer
322	2024/25	County Assembly of Kiambu	Kitonny Maina Karanja&Co. Advocates	953637	2211308	CMCC No. 1453 of 2017		268,415	268,415		0	268,415	268,415	lack of exchequer
323	2024/25	County Assembly of Kiambu	Sang Chambers&Partners	994283	2211308	Legal fees	4335	749,200	749,200		0	749,200	749,200	lack of exchequer
324	2021/22	County Assembly of Kiambu	Waithaka &Associates	826233	2211308	Legal fee for ELRC E188/2021		2,497,667	2,497,667		0	2,497,667	2,497,667	lack of exchequer
325	2022/23	County Assembly of Kiambu	Waithaka&associates Advocates	826233	2211308	ELRCPET No. E188 of 2021		793,333	793,333		0	793,333	793,333	lack of exchequer
326	2022/23	County Assembly of Kiambu	Waithaka&associates Advocates	826233	2211308	Judicial Review No. 3 of 2021		459,533	459,533		0	459,533	459,533	lack of exchequer
327	2024/25	County Assembly of Kiambu	Rentoline Ltd	379071	2211305	Cleaning Services		8,000	8,000		0	8,000	8,000	lack of exchequer
SUB-TOTALS								**184,675,237**	**184,675,237**	**0**	9,372,976	**175,302,262**	**175,302,262**	
RECURRENT EXPENDITURE - STAFF CLAIMS														
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS														
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEVELOPMENT EXPENDITURE														
1	2023/24	County Assembly of Kiambu	M/s African Resources Limited	441923	3110299	1st payment proposed construction of Ngoliba ward office		2,691,624	0		0	2,691,624	0	lack of exchequer
2	2023/24	County Assembly of Kiambu	M/s Ammotech Limited	791922	3110299	1st&final payment for proposed renovations works at Mugumo Ini(Hospital) to suit area Mca office		1,195,500	0		0	1,195,500	0	lack of exchequer
3	2022/23	County Assembly of Kiambu	M/s Ammotech Limited	791922	3110299	1st&Final payment for proposed renovations works at County Assembly Chambers		670,000	670,000		0	670,000	670,000	lack of exchequer
4	2023/24	County Assembly of Kiambu	M/s Festa works Ltd	842391	3110299	1st payment proposed renovations works at County Assembly of Kiambu		518,300	518,300		0	518,300	518,300	lack of exchequer
5	2023/24	County Assembly of Kiambu	M/s Marlin Enterprises Ltd	107736	3110299	1st payment proposed construction of Ngewa ward office		1,742,150	1,742,150		0	1,742,150	1,742,150	lack of exchequer
6	2023/24	County Assembly of Kiambu	M/s Renda services Ltd	458171	3110299	1st payment for proposed partitioning works at Bishop Ranji for offices of specially elected mcas		3,424,490	3,424,490		0	3,424,490	3,424,490	lack of exchequer
7	2023/24	County Assembly of Kiambu	M/s Renda services Ltd	458171	3110299	2nd payment for proposed partitioning works at Bishop Ranji for offices of specially elected mcas		1,209,224	1,209,224		0	1,209,224	1,209,224	lack of exchequer
8	2021/22	County Assembly of Kiambu	M/s Umoa Builders limited	149380	3110299	1st payment for construction of County Assembly Archives&members welfare		9,661,241	9,661,241		0	9,661,241	9,661,241	lack of exchequer
9	2023/24	County Assembly of Kiambu	M/s Dalmustin ventures limited-	1017299	3110299	1st payment for proposed construction of Ndeiya ward		2,508,762	2,508,762		0	2,508,762	2,508,762	lack of exchequer
10	2023/24	County Assembly of Kiambu	M/s Frema general contractors ltd-	1009293	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 ad 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								**215,883,438**	**208,497,740**		9,372,976	**206,510,462**	**199,124,764**	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2044 - 03900
KIAMBU

"I"

KIAMBU COUNTY

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

Ageing Analysis of the Outstanding Trade Payables as of 31 March 2026

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	**644,069**	**20,902,891**	**0**	**9,661,241**	**31,208,201**
Recurrent Trade Payables (Goods & Services)	65,930,394	61,167,286	30,013,272	27,564,286	**184,675,237**
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)	0	0	0	0	**0**
Recurrent Trade Payables (Staff Claims)		0	0	0	**0**
Total Recurrent Trade Payables	65,930,394	61,167,286	30,013,272	27,564,286	**184,675,237**
Total Trade Payables	**66,574,463**	**82,070,177**	**30,013,272**	**37,225,527**	**215,883,438**
% of Total	**31%**	**38%**	**14%**	**17%**	**100%**

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"J"

COUNTY GOVERNMENT OF KIAMBU
PAYROLL SUMMARY AS AT 31ST MARCH 2026 (FY 2025/26)
DATE:07/04/2026

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		
January 31,2026	439,721,550		439,721,550		
February 28,2026	639,673,236		639,673,236		
March 31,2026	1,045,797,432		1,045,797,432		
Total	**5,128,143,665**	**67,020,547**	**5,195,164,212**	**7,663,567,840**	**68**

Summary of Performance for First Nine Months of:	*Actual Expenditure on Compensation to Employees Amount in Kshs.*	Available Revenue (in Kshs.)
First Nine months,FY 2020/21	5,166,755,653	6,881,563,566
First Nine months,FY 2021/22	5,300,684,282	7,467,658,890
First Nine months,FY 2022/23	5,275,070,754	7,532,899,147
First Nine months,FY 2023/24	5,534,700,342	7,227,388,619
First Nine months,FY 2024/25	4,821,911,752	8,013,503,948
First Nine months, FY 2025/26	*5,195,164,212*	7,663,567,840

Composition of Manual Payroll in the First Nine months FY 2025/26			
S/No.	Description of Manual Payroll	Amount Kshs.	
1.	Salaries for XX staff yet to be onboarded into UHR	67,020,547	Health manual payroll
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	2,931,148	
5.	Gratuity for contract staff	12,261,324	
	Total	**151,320,054**	

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	5,166,755,653	5,300,684,282	5,275,070,754	5,534,700,342	4,821,911,752	*5,195,164,212*
Wage Bill Assembly	448,298,495	476,440,960	301,320,295	416,834,182	458,110,352	402,451,914
Total Wage Bill	**5,615,054,148**	**5,777,125,242**	**5,576,391,049**	**5,951,534,524**	**5,280,022,104**	**5,597,616,126**
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	8,013,503,948	7,663,567,840
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**	**9,096,885,631**	**9,302,743,309**
County Executive % Wage Bill to Total Revenue	65	61	60	64	53	56
County Assembly % Wage Bill to Total Revenue	6	5	3	5	5	4
Overall % Wage Bill to Total Revenue	70	66	64	69	58	60

"J"

KIAMBU COUNTY

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

PAYROLL SUMMARY AS AT 31ST MARCH 2026 (FY 2025/26)

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	1,507,967,268	3.3
August 31, 2025	45,885,838	4,177,486	50,063,324	1,507,967,268	3.3
September 30, 2025	46,276,354	4,234,200	50,510,554	1,507,967,268	3.3
October 31, 2025	47,154,782	4,845,867	52,000,649	1,507,967,268	3.4
November 30, 2025	46,257,087	4,207,643	50,464,730	1,507,967,268	3.3
December 31, 2025	45,852,624	4,261,264	50,113,888	1,507,967,268	3.3
January 31, 2026	43,163,443	4,224,795	47,388,238	1,507,967,268	3.1
February 28, 2026	47,557,367	4,410,077	51,967,444	1,507,967,268	3.4
March 31, 2026	0	0	0		
Total	**367,907,266**	**34,544,648**	**402,451,914**	**1,507,967,268**	**26.7**

Summary of Performance for First Nine Months of:	***Actual Expenditure on Compensation to Employees Amount in Kshs.***	**Available Revenue (in Kshs.)**
first nine months, FY 2020/21	448,298,495	1,094,778,568
first nine months, FY 2021/22	476,440,960	1,247,384,432
first nine months, FY 2022/23	301,320,295	1,186,374,088
first nine months, FY 2023/24	416,834,182	1,419,787,611
first nine months, FY 2024/25	458,110,352	1,083,381,683
first nine months, FY 2025/26	402,451,914	1,639,175,469

Composition of Manual Payroll in the first nine months FY 2025/26

S.NO	Description of Manual 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 Pension Contributions	1,696,648
5.	Gratuity for contract staff	11,487,946
6.	Gratuity for Members	21,360,054
	Total	**34,544,648**

Prepared by:

Muriithi Gabriel Karimi
Principal Accountant
Date:

Approved by:

John Mwivithi Mutie
Clerk County Assembly of Kiambu
Date:

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O BOX 2544 - 00900
KIAMBU

"K"
COUNTY: KIAMBU
DEPARTMENT: KIAMBU COUNTY EXECUTIVE
DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST MARCH 2026
DATE:07/04/2026

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
NONE	NONE	NONE	NONE	NONE	NONE

"K"
KIAMBU COUNTY
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU
DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 31ST March 2026

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
County Assembly of Kiambu	12	27TH JULY - 2ND AUGUST 2025	BENCHMARKING STUDY VISIT TO KAMPALA CAPITAL CITY AUTHORITY	UGANDA	5,015,630
County Assembly of Kiambu	1	18TH - 24TH AUGUST 2025	THE PEOPLE'S CHOICE - GOVERNOR'S EXCELLENCE AWARD 2025	FRANCE	567,574.80
County Assembly of Kiambu	14	19TH -26TH OCTOBER 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	5,184,956
County Assembly of Kiambu	7	9TH - 16TH SEPTEMBER 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	2,978,840
County Assembly of Kiambu	6	16TH - 23RD NOVEMBER 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	2,222,124
County Assembly of Kiambu	9	02ND - 09TH NOVEMBER 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	3,333,186
County Assembly of Kiambu	12	30TH NOVEMBER - 07TH DECEMBER 2025	BENCHMARKING STUDY VISIT TO EAST AFRICAN LEGISLATIVE ASSEMBLY	TANZANIA	4,444,248
				TOTAL	36,572,973

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
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KIAMBU

"L"

COUNTY: KIAMBU

DETAILS OF LEGAL FEES EXPENDITURE AS OF 31ST MARCH 2026

DATE:07/04/2026

DEPARTMENT: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
TOTAL			**29,741,125**	**20,880,000**	**8,861,125**

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/NO:	Name of Law Firm	Details of legal Fees	Grosss amount for the legal services(Kshs)	Amount Paid(Kshs.)	Balance Due(Kshs.)
1	L Wahome & Co. Advocates	Sum owed to Kikinga house plus interest	799,827	0	799,827

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"M"

COUNTY: KIAMBU

BREAKDOWN OF OTHER OPERATING EXPENSES

DATE:07/04/2026

DEPARTMENT: 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 imprest 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 imprest warrant 5609454 as line item budget had been depleted
2211399	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing Imprest warrant 5620070
2211399	Other operating Expenses	12,000,000	100,000	used to pay reimbursement for warrant no. 5297899
2211399	Other operating Expenses	12,000,000	100,000	Used to pay reimbursement of standing imprest warrant 5620106
2211399	Other operating Expenses	12,000,000	200,000	Used as reimbursement of imprest warrant 5620129
2211399	Other operating Expenses	12,000,000	99,952	Use to pay reimbursement for warrant no. 5620101
TOTAL		12,000,000	99,831	To used to reimbursement for warrant no. 5609454
			1,043,297	

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
2211399	Other Operating Expenses	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
2211399	Other Operating Expenses	1500000	60000	Line item 2210801 had been depleted as the budget had been opened for half year

2211399	Other Operating Expenses	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
TOTAL			**700,000**	
DEPARTMENT: 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	36,000	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	19,600	To Pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	8,272	To pay refund of rent that was erroneously deducted from payslip
2211399	Other Operating expenses	7,928,856	789,070	Processing of refund to facilitate acquisition of airticket to france
2211399	Other Operating expenses	7,928,856	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	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 salry 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	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	1,000,000	PV 1012/1 kiambu county government operations account facilitation for road works repair at kimbo-matanginiy government operations account facilitation for road works repair at kimbo-matangini
2211399	Other Operating expenses	7,928,856	8,000	Payment of refund of market rent

2211399	Other Operating expenses	7,928,856	31,400	Surrender of imprest warrant 5620057
2211399	Other Operating expenses	7,928,856	17,500	payment for refund of erroneous market rent
2211399	Other Operating expenses	7,928,856	148,901	Reimbursement of standing imprest warrant 5271231
2211399	Other Operating expenses	7,928,856	50,000	Reimbursement of standing imprest warrant 5609240
2211399	Other Operating expenses	7,928,856	15,000	payment of refund of erroneous market rent deductions
2211399	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620068
	Total	**7,928,856**	**3,343,421**	

DEPARTMENT: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:HEALTH SERVICES

Code	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
2211399	Allowance for AP officers	4,000,000	31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
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2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
2211399	Payment for Burial expenses		2,475,571	There was security concern necessitating hiring of police officers
	Payment for Burial expenses		125,000	burial expenses
	Total	**4,000,000**	49,558	burial expenses
			3,022,129	

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
4075	2211399	700,000	237,000	Item not specified in other budget line
4075	2211399		50,000	Item not specified in other budget line
4075	2211399	590,000	100,000	Item not specified in other budget line
4075	2211399		47,800	Item not specified in other budget line
	Total	**1,290,000**	**434,800**	
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
4077	2211399	1,129,758	100,000	Budget for the line item was insufficient
4077	2211399		164,000	Budget for the line item was insufficient
4077	2211399		100,000	Budget for the line item was insufficient
4077	2211399		49,958	Budget for the line item was insufficient
4077	2211399		31,000	Budget for the line item was insufficient
	Total		**444,958**	
DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
4078	2211399	12,220,000	125,000	Burial Expenses for Gichuhi Warwathe staff
4078	2211399	12,220,000	125,000	Burial Expenses for Alice Wambui Kairu staff
4078	2211399	12,220,000	500,000	The activity was budgeted under other operating expenses
4078	2211399	12,220,000	125,000	Burial expenses Jane Njeri Kranja
4078	2211399	12,200,000	125,000	Burial expenses for Felistus Wambui Mwangi
4078	2211399	12,200,000	125,000	Burial expenses for James Gichanga Njuguna
4078	2211399	119,325	119,325	David Warwathe candle lighting
	Total		**1,244,325**	
DEPARTMENT: 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	17,935,600	Budget line for catering, allowances(KICOSCA) was insufficient
2211399	Other Operating Expenses	8,500,000	1,800,000	Charged Rurinja caterers
2211399	Other Operating Expenses		250,000	Annual subscription - KICOSCA
	Total	**30,700,000**	**19,985,600**	

DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING,MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT				
Code	**ITEM**	**Budget (Kshs)**	**Expenditure**	**Reasons why the Item is Under Other Operating Expenses**
4080	2211399	50,000	50,000	Expenditure not specified in the Budget lines provided
	Total	**50,000**	**50,000**	
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
4081	2211399	50,560	50,560	It was an item in the Tuition Fee that could not be charged elsewhere
	Total	**50,560**	**50,560**	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"N"

COUNTY:KIAMBU

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

COUNTY CORPORATIONS PERFORMANCE AS AT 31ST MARCH 2026

DATE:08/04/2026

S/No.	Name of the Corporation	Approved Budget Allocation in FY	Exchequer Issues (Kshs.)	Actual Transfers in FY 2025/26	Cumulative Transfers to the Corporation since its inception
	DEVELOPMENT				
	Cumulative Total for Previous Financial Years				**80,454,739**
1	Ruiru Juja Water And Sewarage Company (RUJWASCO)	15,000,000	-	-	
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				
	Cumulative Total for Previous Financial Years				**14,175,140**
1	Githunguri Water and Sanitation Company	5,000,000	-	-	-
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				**14,175,140**
	Grand Total	**55,000,000**	**5,000,000**	**5,000,000**	**99,629,879**

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"P"

COUNTY: KIAMBU COUNTY

DEPARTMENT:HEALTH SERVICES

PERFORMANCE BY HEALTH FACILITIES IN FY 2025/26

HEALTH FACILITIES REVENUE PERFOMANCE IN THE FIRST NINE MONTHS

DATE: 8TH APRIL 2026

No.	Health Facility	Number of Facilities	Approved Budget (Kshs.)	Actual Expenditure (Kshs.)	Absorption rate (%)
1	Thika level 5 hospital	1	628,562,677	448,991,406	71
2	Kiambu level 5 hospital	1	448,856,000	186,927,453	42
3	Gatundu level 5 hospital	1	180,746,770	85,211,477	47
4	Ruiru level 4 hospital	1	70,945,159	66,547,113	94
5	Igegania level 4 hospital	1	98,107,503	22,107,431	23
6	Kihara level 4 hospital	1	93,954,015	33,461,862	36
7	Karuri level 4 hospital	1	27,690,040	17,478,125	63
8	Tigoni level4 hospital	1	21,429,000	28,396,326	133
9	Wangige level 4 hospital	1	89,850,000	15,361,977	17
10	Nyathuna level 4 hospital	1	14,720,725	1,579,190	11
11	Lussigatte level 4 hospital	1	20,444,600	13,359,203	65
12	Lari level 4 hospital	1	13,492,600	10,858,443	80
13	Kigumo level 4 hospital	1	5,824,245	5,393,071	93
14	Karatu level 4	1	10,000,000	1,338,089	13
15	LEVEL 2 AND 3	93	375,376,666	289,319,908	77
	Total		**2,100,000,000**	**1,226,331,074**	58

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"Q"

COUNTY: KIAMBU

SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 31ST MARCH 2026

DATE:07/04/2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st March 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Assembly Reccurent	1000216603	2016	Recurrent	489,515.40	Reccurent Expenditure
2	Kiambu County Assembly Development	1000291087	2016	Development	0	Development Expenditure
3	Kiambu County Ass. Mortgage Scheme	1183112904	2016	Recurrent	7,083,776.11	Staff Mortgage
4	Kiambu County Assembly car and mortgage Recovery Account	005000049017	2014	Recurrent	46,811,236.92	Members fund
5	Kiambu County Assembly Members car loan and Mortgage Scheme Fund	005000047655	2014	Recurrent	10,174,287.80	Members fund

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st March 2026 (Kshs.)	Purpose of the Banks Account
1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	35,253,471	KIAMBU COUNTY KENYA DEVOLUTION II
2	KIAMBU COUNTY NUTRITION INTERN PROJ	1000533528	10/26/2021	Recurrent	1,740,150	KIAMBU COUNTY NUTRITION INTERN PROJ
3	KIAMBU COUNTY REVENUE FUND	1000170646	3/22/2013	Recurrent	1,417,726,965	KIAMBU COUNTY REVENUE FUND
4	KIAMBU COUNTY AGGREG AND IND PARKS	1000735333	7/18/2023	Development	-	KIAMBU COUNTY AGGREG AND IND PARKS

5	KIAMBU COUNTY DEPOSIT ACCOUNT	1000299142	6/20/2016	Deposit	434,559,062	KIAMBU COUNTY DEPOSIT ACCOUNT
6	KIAMBU COUNTY NAT AGRI VAL CHAIN DE	1000718811	6/14/2023	Development	1	KIAMBU COUNTY NAT AGRI VAL CHAIN DE
7	KIAMBU COUNTY RECURRENT	1000170409	3/22/2013	Recurrent	647,017,566	KIAMBU COUNTY RECURRENT
8	KIAMBU COUNTY PRIMARY HEALTH CARE	1000561262	2/17/2022	Recurrent	32,184,131	KIAMBU COUNTY PRIMARY HEALTH CARE
9	KIAMBU COUNTY-ROAD MAINT. LEVY FUND	1000250836	10/8/2015	Recurrent	879,657	KIAMBU COUNTY-ROAD MAINT. LEVY FUND
10	KIAMBU COUNTY CLIMATE CHANGE FUND	1000543574	12/30/2021	Recurrent	128,513,007	KIAMBU COUNTY CLIMATE CHANGE FUND
11	KIAMBU COUNTY KE URBAN SUPPORT PROG	1000370718	3/9/2018	Development	4	KIAMBU COUNTY KE URBAN SUPPORT PROG
12	KIAMBU COUNTY SPECIAL PURP. HEALTH	1000336358	5/8/2017	Recurrent	26	KIAMBU COUNTY SPECIAL PURP. HEALTH
13	KIAMBU COUNTY DEVELOPMENT	1000170457	3/22/2013	Development	135,527,460	KIAMBU COUNTY DEVELOPMENT
14	KIAMBU COUNTY SPECIAL PURPOSE EDUC	1000368648	2/26/2018	Recurrent	5,148	KIAMBU COUNTY SPECIAL PURPOSE EDUC
DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE						
S/No	**Name of Bank Account**	**Bank Account Number**	**Date the Account was Opened**	**Indicate wether recurrent, development, deposit, receipts etc**	**Bank Balance as of 31st March 2026 (Kshs.)**	**Purpose of the Banks Account**
1	Kiambu County Climate Change Fund	1000543574	30/12/2021	RECCURENT AND DEVELOPMENT	128,485,508	Financing localy lend climate action
2	Kiambu County Water and Sewarage Co	1239295685	9/1/2018	RECCURENT AND DEVELOPMENT	134,024	Financing Water Service Providers
DEPARTMENT:HEALTH SERVICES						

S/NO	Name of Bank Account	Bank Account Number	Date the Account was Opened	Reccurrent,Development, Deposits, Receipts Etc	Bank Balance as of 31st March 2026 (Kshs)	Purpose of Bank Account
1	CDC Grant Account	001000063727	2023	Recurrent	-	CDC Grant Account
2	Gatundu Level 5	004000035634	dormant	Dormant	418,294	Grant
3	Gatundu Level 5	1256633011	2018	Recurrent	33,052,437	NHIF/SHA
4	Gatundu Level 5	1157013422	2014	Recurrent	17,628,057	FIF Operations
5	Gatundu Hospital Level 5	01000068734	2024	Recurrent	1,185,251	Revenue
6	Igegania Hospital Level	01000068743	2024	Recurrent	203,423	Revenue
7	Igegania Level 4	01141558217300	2014	Recurrent	9,110,252	FIF Operations
8	Igegania Level 4	1256178829	2018	Recurrent	7,799,622	NHIF/SHA
9	Karatu Hospital Level 4	01000068742	2024	Recurrent	13,736	Revenue
10	Karatu Level 4	1256632805	2018	Recurrent	1,136	NHIF/SHA
11	Karatu Level 4	1118019970	2014	Recurrent	234,981	FIF Operations
12	Karuri Hospital Level 4	01000068741	2024	Recurrent	131	Revenue
13	Karuri Level 4	1157720137	2014	Recurrent	4,468,697	FIF Operations
14	Karuri Level 4	1256254940	2018	Recurrent	231	NHIF/SHA
15	Kiambu County Nutrition International Account	01141371543517	2019	Recurrent	380,785	Kiambu County Nutrition International Account
16	Kiambu County FIF Fund Account	005000072712	Feb-22	Recurrent		Kiambu County FIF Account
17	Kiambu County Health Management Team Hssf-Hospital	01141371831001	2012	Recurrent	70,769,174	Kiambu County Health Management Team HSSF-Hospital
18	Kiambu County Unicef Account	005000067996	dormant	Dormant	-	Kiambu County UNICEF Account
19	Kiambu Covid 19 Grant Account	005000067974	2020	Recurrent	21,714,513	Kiambu Covid 19 Grant Account
20	Kiambu Hospital Level §	01000068730	2024	Recurrent	1,464,571	Revenue
21	Kiambu Level 5	1156959950	2014	Recurrent	12,107,065	FIF Operations
22	Kiambu Level 5	001000046934	dormant	Dormant	1,365,633	Grant
23	Kiambu Level 5	1256260770	2018	Recurrent	63,780,199	NHIF/SHA
24	Kiambu Msf Belgium Account	005000067667	2019	Recurrent	426	Kiambu MSF Belgium Account
25	Kigumo Hospital Level4	01000068740	2024	Recurrent	71,757	Revenue
26	Kigumo Level 4	1157609384	2014	Recurrent	1,044,367	FIF Operations
27	Kigumo Level 5	1256291250	2018	Recurrent	174	NHIF/SHA
28	Kihara Hospital Level 4	01000068744	2024	Recurrent		Revenue

29	Kihara Level 4	01141475765800	2014	Recurrent		FIF Operations
30	Kihara Level 4	01141701565000	2018	Recurrent	4,551,839	NHIF/SHA
31	Lari Hospital Level 4	01000068739	2024	Recurrent	39,856	Revenue
32	Lari Level 4	1266695311	2018	Recurrent	849	NHIF/SHA
33	Lari Level 4	1157607691	2014	Recurrent	5,317,696	FIF Operations
34	Lisigetti Hospital Level 4	01000068737	2024	Recurrent	126,810	Revenue
35	Lusingetti Level 4	1157562094	2014	Recurrent	8,639,356	FIF Operations
36	Lusingetti Level 4	1263472885	2018	Recurrent	4,281,722	NHIF/SHA
37	Nyathuna Hospital Level 4	01000068736	2024	Recurrent		Revenue
38	Nyathuna Level 4	1263471145	2018	Recurrent		NHIF/SHA
39	Nyathuna Level 4	1157590197	2014			FIF Operations
40	Ruiru Hospital Level 4	01000068735	2024	Recurrent		Revenue
41	Ruiru Level 4	1256161306	2018	Recurrent	21,254,164	NHIF/SHA
42	Ruiru Level 4	1156993164	2014	Recurrent	12,693,985	FIF Operations
43	Thika Hospital Levels 5	01000068729	2024	Recurrent	4,425,007	Revenue
44	Thika Level 5	005000067439	dormant	Dormant	33,145	Grant
45	Thika Level 5	01141371994600	dormant	Dormant	17	Grant
46	Thika Level 5	1157019552	2014	Recurrent	42,724,571	FIF Operations
47	Thika Level 5	1256599956	2018	Recurrent	1,200,815	NHIF/SHA
48	Tigoni Hospital Level	01000068738	2024	Recurrent	481,575	Revenue
49	Tigoni Level 4	1156960649	2014	Recurrent	3,397,435	FIF Operations
50	Tigoni Level 4	1273215931	2018	Recurrent	172,256	NHIF/SHA
51	Wangige Hospital Level 4	01000068733	2024	Recurrent	350,171	Revenue
52	Wangige Level 4	1157562256	2014	Recurrent	17,820,515	FIF Operations
53	Wangige Level 4	1263814220	2018	Recurrent	-	NHIF/SHA

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st March 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County - Road Main Levy Fund	1000250836	08th October 2015	Development	879,657	Special Purpose Account - RMLF

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st Mrach 2026 (Kshs.)	Purpose of the Banks Account

1	Family Bank - Kiambu County Alcoholic Drinks Control Operations	01000041973	5-Jul-18	Recurrent	877,890	Operational Account
2	Co-operative Bank - Kiambu County Alcoholic Drinks Control Fund	01141371543516	5-Jul-18	Recurrent	26,100,790	Liquor Revenue Collection Account

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as at 31st March 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu ABDP Program A/c	1275488684	24th June 2020	Recurrent	473,164	Operations, support of extension services under aquaculture value chain
2	Kiambu County National Agric Value	1315175274	22nd May 2023	Development	9,385,818	Project Operations Acc
3	Veterinary service dev fund gtd	1102753696	30th June 2015	Development	-	Veterinary services func

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 31st March 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Education Bursary Fund	1141371814200	4/1/2025	Recurrent	52,301,248	Bursary

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate Whether Recurrent, Development, Receipts, etc	Bank Balance As of 31st March2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Jiinue Fund	1285264037	28/4/2021	Recurrent	77,940	Interest Subsidy Account
2	Kiambu County Jiinue Fund	1285258592	27/4/2021	Recurrent	21,911,391,77	Guarantee Account
3	Kiambu County Jiinue Fund	1285264185	28/4/2021	Recurrent	198,716	Fund Administration Account

DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
S/NO.	**Name of Bank Account**	**Bank Account Number**	**Date the Account was opened**	**Indicate whether recurrent, development, deposit, receipts etc.**	**Bank Balance as of 31st March,2026(Kshs.)**	**Purpose of the Banks Account**
1	Kiambu County Informal Settlements Project	,001000051410	3/9/2021	Development	48,953,634	Infrustructural Development for KISIP 2 program
2	Kiambu Municipal Administration Account	,005000068023	1/4/2021	Recurrent	300	Institutional facilitation for Municipalities
3	Thika Municipality UDG Account	,005000063374	1/4/2021	Development	15,098,276	Infrustructural Development for Thika Municipality
4	Ruiru Municipality UDG Account	,024000031555	1/4/2021	Development	4,825,706	Infrustructural Development for Ruiru Municipality
5	Kiambu Municipallty UDG Account	,001000046296	1/4/2021	Development	3,433,660	Infrustructural Development for Kiambu Municipality
6	Karuri Municipality UDG Account	,0051000019923	1/4/2021	Development	685,412	Infrustructural Development for Karuri Municipality
7	Kikuyu Municipality UDG Account	102000034007	1/4/2021	Development	963,944	Infrustructural Development for Kikuyu Municipality
8	Limuru Municipality UDG Account	,047000037171	1/4/2021	Development	1,411,995	Infrustructural Development for Limuru Municipality

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
S/No	**Name of Bank Account**	**Bank Account Number**	**Date the Account was Opened**	**Indicate wether recurrent, development, deposit, receipts etc**	**Bank Balance as of 31st March 2026 (Kshs.)**	**Purpose of the Banks Account**
1	Kiambu County Development and Aggregation Industrial Park	001000069894	24th May 2024	Development	7,301,512	For the County Aggregation Industrial Park (CAIP) Project

KIAMBU
P.O Box [illegible]-00900
14 APR 2026
COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT

"R"

COUNTY: KIAMBU

DATE:07/04/2026

BORROWINGS BY COUNTY GOVERNMENT OF KIAMBU

Name of Lender	Purpose of Loan	Loan duration period	Date Loan was Granted by Lender	Date the loan was approved by the County Assembly	Debt Stock as of 30th June 2025	FIRST NINE MONTHS OF FY 2025/26			Loan portfolio as of 31st March 2026	Remarks on the Loan Status
						Additional Loan disbursements	Loans paid (Principal amount)	Loan Interest and other Charges paid		
					Kshs.	Kshs.	Kshs.	Kshs.	Kshs.	
					a	b	c	d	e=a+b-c (exclude d)	
					County Executive					
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
					County Assembly					
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
...										
Total					-	-	-		-	

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O BOX 2344 - 00900
KIAMBU

"S"

COUNTY: KIAMBU

EQUALISATION FUND IMPLEMENTATION STATUS AS AT 31ST MARCH 2026 (FY 2025/26)

DATE:07/04/2026

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 (on an accrual basis) in the first nine months of FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 31st March 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
Equalisation Funded Projects											
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Prepared by: ..... Signature: ..... Date: .....

Designation

Approved by Accounting Officer: ..... Signature: ..... Date: .....

Designation

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
14 APR 2026
P.O BOX 2547 - 00900
KIAMBU

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
0003			Administration	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Administration								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	114,928,986	0	0	114,928,986	96,482,146	0	96,482,146	18,446,840
		2110202-00001001-0706014060-40600001	Casual Labour - Others	12,030,154	0	0	12,030,154	1,414,455	0	1,414,455	10,615,699
		2110315-00001001-0706014060-40600001	Extreneous Allowance	19,000,000	0	1,780,000	20,780,000	18,666,356	0	18,666,356	2,113,644
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	742,000	0	0	742,000	0	0	0	742,000
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	3,922,000	0	0	3,922,000	3,183,463	0	3,183,463	738,537
		2210101-00001001-0706014060-40600001	Electricity	4,240,000	0	18,500,000	22,740,000	7,332,900	0	7,332,900	15,407,100
		2210102-00001001-0706014060-40600001	Water and Sewarage Charges	11,236	0	0	11,236	0	0	0	11,236
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	0	0	2,510,080	1,158,500	872,100	2,030,600	479,480
		2210203-00001001-0706014060-40600001	Courier & Postal Services	11,236	0	0	11,236	0	0	0	11,236
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,300,000	0	0	5,300,000	2,743,500	478,650	3,222,150	2,077,850
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	3,922,000	0	0	3,922,000	1,950,600	37,800	1,988,400	1,933,600
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	561,800	0	0	561,800	0	77,200	77,200	484,600
		2210401-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, etc.)	500,000	0	-500,000	0	0	0	0	0
		2210402-00001001-0706014060-40600001	Accommodation	500,000	0	-500,000	0	0	0	0	0
		2210403-00001001-0706014060-40600001	Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0
		2210404-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	224,720	0	-224,720	0	0	0	0	0
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	15,900,000	0	0	15,900,000	6,322,000	0	6,322,000	9,578,000
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	1,605,624	0	0	1,605,624	0	0	0	1,605,624
		2210712-00001001-0706014060-40600001	Trainee Allowance	617,980	0	0	617,980	0	0	0	617,980
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	6,985,400	0	-455,280	6,530,120	1,206,400	0	1,206,400	5,323,720
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	0	0	12,000,000	5,917,105	2,000,000	7,917,105	4,082,895
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	8,427,000	0	0	8,427,000	1,497,838	880,000	2,377,838	6,049,162
		2210805-00001001-0706014060-40600001	National Celebrations	10,000,000	0	-2,000,000	8,000,000	0	0	0	8,000,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	13,889,618	0	0	13,889,618	0	0	0	13,889,618
		2210910-00001001-0706014060-40600001	Medical Insurance	21,855,792	0	0	21,855,792	0	0	0	21,855,792
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	8,620,259	0	0	8,620,259	0	0	0	8,620,259
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	1,348,320	0	0	1,348,320	0	0	0	1,348,320
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	0	0	11,000,000	598,297	2,055,500	2,653,797	8,346,203
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	5,719,120	0	0	5,719,120	0	334,000	334,000	5,385,120
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	2,539,080	0	0	2,539,080	0	500,000	500,000	2,039,080
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	15,988,828	0	0	15,988,828	11,379,400	0	11,379,400	4,609,428
		2211306-00001001-0706014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,125,847	0	0	1,125,847	0	0	0	1,125,847
		2211313-00001001-0706014060-40600001	Security Operations	12,207,620	0	7,700,000	19,907,620	19,277,298	0	19,277,298	630,322
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	12,000,000	0	-2,000,000	10,000,000	843,514	308,950	1,152,464	8,847,536
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	7,672,280	0	0	7,672,280	0	0	0	7,672,280
		2220201-00001001-0706014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	844,947	0	0	844,947	0	0	0	844,947
		2640402-00001001-0706014060-40600001	Donations	7,865,200	0	-1,800,000	6,065,200	0	0	0	6,065,200
		2640499-00001001-0706014060-40600001	Other Current Transfers - Othe	23,000,000	0	-13,000,000	10,000,000	0	0	0	10,000,000
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	18,000,000	0	0	18,000,000	0	0	0	18,000,000

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
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	15,115,600	0	39,000,000	54,115,600	0	0	0	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	999,000	999,000	236,960
		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	1,859
			GROSS EXPENDITURE	**433,070,650**	**0**	**46,000,000**	**479,070,650**	**197,294,766**	**11,220,347**	**208,515,113**	**270,555,537**
			Net Expenditure Sub Head 000301	**433,070,650**	**0**	**46,000,000**	**479,070,650**	**197,294,766**	**11,220,347**	**208,515,113**	**270,555,537**
			Net Expenditure Head 000300	**433,070,650**	**0**	**46,000,000**	**479,070,650**	**197,294,766**	**11,220,347**	**208,515,113**	**270,555,537**
0005			**County Public Service**								
	01		**County Public Service Headquarters**								
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	0	0	600,000	201,500	91,000	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	77,200	0	77,200	322,800
		2210303-00001001-0706014060-40600001	Daily Subsistance 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
		2210309-00001001-0706014060-40600001	Field Allowance	1,600,000	0	0	1,600,000	454,720	0	454,720	1,145,280
		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	Trainee Allowance	200,000	0	0	200,000	0	0	0	200,000
		2210799-00001001-0706014060-40600001	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	150,000	150,000	300,000	0
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	200,000	0	0	200,000	200,000	0	200,000	0
		2210899-00001001-0706014060-40600001	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	399,960	50,000	449,960	500,240
		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 - Oth	1,500,000	0	0	1,500,000	199,783	100,000	299,783	1,200,217
		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	26,000	0	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
			GROSS EXPENDITURE	**25,034,200**	**0**	**0**	**25,034,200**	**3,130,623**	**391,000**	**3,521,623**	**21,512,577**
			Net Expenditure Sub Head 000501	**25,034,200**	**0**	**0**	**25,034,200**	**3,130,623**	**391,000**	**3,521,623**	**21,512,577**
			Net Expenditure Head 000500	**25,034,200**	**0**	**0**	**25,034,200**	**3,130,623**	**391,000**	**3,521,623**	**21,512,577**
0006			**County Attorney**								

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
	01		County Attorney Headquarters	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210201-00001001-0711024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	791,016	0	0	791,016	81,000	150,000	231,000	560,016
		2210203-00001001-0711024060-40600001	Courier & Postal Services	67,606	0	0	67,606	0	0	0	67,606
		2210301-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	726,746	0	0	726,746	348,800	0	348,800	377,946
		2210302-00001001-0711024060-40600001	Accommodation - Domestic Travel	650,339	0	0	650,339	312,000	0	312,000	338,339
		2210303-00001001-0711024060-40600001	Daily Subsistance Allowance	2,367,539	0	0	2,367,539	1,402,000	0	1,402,000	965,539
		2210304-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	787,081	0	0	787,081	350,000	0	350,000	437,081
		2210401-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, etc.)	238,203	0	0	238,203	0	0	0	238,203
		2210403-00001001-0711024060-40600001	Daily Subsistence Allowance	800,003	0	0	800,003	0	0	0	800,003
		2210404-00001001-0711024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	119,101	0	0	119,101	0	0	0	119,101
		2210503-00001001-0711024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	281,686	0	0	281,686	0	0	0	281,686
		2210504-00001001-0711024060-40600001	Advertising, Awareness and Publicity Campaigns	281,686	0	0	281,686	0	0	0	281,686
		2210711-00001001-0711024060-40600001	Tuition Fees Allowance	500,563	0	0	500,563	0	0	0	500,563
		2210715-00001001-0711024060-40600001	Kenya School of Government	341,362	0	0	341,362	0	0	0	341,362
		2210799-00001001-0711024060-40600001	Training Expenses - Other (Bud	1,727,961	0	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	0	595,508	499,880	50,000	549,880	45,628
		2210802-00001001-0711024060-40600001	Boards, Committees, Conferences and Seminars	1,348,886	0	0	1,348,886	392,313	0	392,313	956,573
		2210904-00001001-0711024060-40600001	Motor Vehicle Insurance	561,800	0	0	561,800	0	0	0	561,800
		2210999-00001001-0711024060-40600001	Insurance Costs - Other (Budge	3,370,800	0	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	0	606,856	0	50,000	50,000	556,856
		2211102-00001001-0711024060-40600001	Supplies and Accessories for Computers and Printers	563,373	0	0	563,373	0	0	0	563,373
		2211201-00001001-0711024060-40600001	Refined Fuels and Lubricants for Transport	1,402,293	0	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	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	48,200,000	15,384,341	0	15,384,341	32,815,659
		2220101-00001001-0711024060-40600001	Maintenance Expenses - Motor Vehicles	562,923	0	0	562,923	0	0	0	562,923
		2220105-00001001-0711024060-40600001	Routine Maintenance - Vehicles	506,969	0	0	506,969	0	0	0	506,969
		2220202-00001001-0711024060-40600001	Maintenance of Office Furniture and Equipment	281,684	0	0	281,684	0	0	0	281,684
		3110701-00001001-0711024060-40600001	Purchase of Motor Vehicles	7,078,680	0	0	7,078,680	0	0	0	7,078,680
		3111001-00001001-0711024060-40600001	Purchase of Office Furniture and Fittings	337,979	0	0	337,979	0	0	0	337,979
		3111002-00001001-0711024060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		3111004-00001001-0711024060-40600001	Purchase of Exchanges and other Communications Equipment	337,978	0	0	337,978	0	0	0	337,978
			GROSS EXPENDITURE	**51,000,000**	**0**	**27,000,000**	**78,000,000**	**18,770,334**	**250,000**	**19,020,334**	**58,979,666**
			Net Expenditure Sub Head 000601	**51,000,000**	**0**	**27,000,000**	**78,000,000**	**18,770,334**	**250,000**	**19,020,334**	**58,979,666**
			Net Expenditure Head 000600	**51,000,000**	**0**	**27,000,000**	**78,000,000**	**18,770,334**	**250,000**	**19,020,334**	**58,979,666**
			Total Net Expenditure vote R4062	**509,104,850**	**0**	**73,000,000**	**582,104,850**	**219,195,723**	**11,861,347**	**231,057,070**	**351,047,780**

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

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
0001			Public Service Board	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Public Service Board								
		2110101-00001001-0715024060-40600001	Basic Salaries - Civil Service	42,059,029	0	0	42,059,029	34,696,904	0	34,696,904	7,362,126
		2110202-00001001-0715024060-40600001	Casual Labour - Others	400,000	0	0	400,000	99,196	0	99,196	300,804
		2120101-00001001-0715024060-40600001	Employer Contributions to National Social Security Fund	340,000	0	0	340,000	0	0	0	340,000
		2120103-00001001-0715024060-40600001	Employer Contribution to Staff Pensions Scheme	3,000,000	0	0	3,000,000	613,539	0	613,539	2,386,461
		2210201-00001001-0715024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,190,000	0	0	1,190,000	0	809,500	809,500	380,500
		2210203-00001001-0715024060-40600001	Courier & Postal Services	10,000	0	0	10,000	0	0	0	10,000
		2210301-00001001-0715024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	0	0	1,200,000	290,400	666,600	957,000	243,000
		2210302-00001001-0715024060-40600001	Accommodation - Domestic Travel	1,200,000	0	0	1,200,000	115,000	562,200	677,200	522,800
		2210303-00001001-0715024060-40600001	Daily Subsistance Allowance	1,800,000	0	0	1,800,000	1,386,000	326,000	1,712,000	88,000
		2210304-00001001-0715024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	100,000	0	0	100,000	0	50,000	50,000	50,000
		2210401-00001001-0715024060-40600001	Travel Costs (airlines, bus, railway, etc.)	100,000	0	0	100,000	0	0	0	100,000
		2210402-00001001-0715024060-40600001	Accommodation	100,000	0	0	100,000	0	0	0	100,000
		2210403-00001001-0715024060-40600001	Daily Subsistence Allowance	100,000	0	0	100,000	0	0	0	100,000
		2210502-00001001-0715024060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
		2210503-00001001-0715024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	500,000	0	0	500,000	0	0	0	500,000
		2210504-00001001-0715024060-40600001	Advertising, Awareness and Publicity Campaigns	300,000	0	0	300,000	0	0	0	300,000
		2210701-00001001-0715024060-40600001	Travel Allowance	1,400,000	0	0	1,400,000	429,775	270,200	699,975	700,025
		2210704-00001001-0715024060-40600001	Hire of Training Facilities and Equipment	50,000	0	0	50,000	0	0	0	50,000
		2210710-00001001-0715024060-40600001	Accommodation Allowance	500,000	0	0	500,000	247,500	600	248,100	251,900
		2210711-00001001-0715024060-40600001	Tuition Fees Allowance	700,000	0	0	700,000	332,400	17,600	350,000	350,000
		2210712-00001001-0715024060-40600001	Trainee Allowance	700,000	0	0	700,000	313,800	36,200	350,000	350,000
		2210715-00001001-0715024060-40600001	Kenya School of Government	700,000	0	0	700,000	0	0	0	700,000
		2210801-00001001-0715024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,800,000	0	0	1,800,000	847,500	534,800	1,382,300	417,700
		2210802-00001001-0715024060-40600001	Boards, Committees, Conferences and Seminars	1,800,000	0	0	1,800,000	706,600	193,000	899,600	900,400
		2210910-00001001-0715024060-40600001	Medical Insurance	3,740,688	0	0	3,740,688	0	0	0	3,740,688
		2211101-00001001-0715024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	0	2,000,000	700,000	0	700,000	1,300,000
		2211102-00001001-0715024060-40600001	Supplies and Accessories for Computers and Printers	1,500,000	0	0	1,500,000	0	60,000	60,000	1,440,000
		2211201-00001001-0715024060-40600001	Refined Fuels and Lubricants for Transport	2,100,971	0	0	2,100,971	0	0	0	2,100,971
		2211306-00001001-0715024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	800,000	0	0	800,000	0	0	0	800,000
		2211399-00001001-0715024060-40600001	Other Operating Expenses - Oth	1,500,000	0	0	1,500,000	700,000	150,000	850,000	650,000
		2220101-00001001-0715024060-40600001	Maintenance Expenses - Motor Vehicles	2,300,000	0	0	2,300,000	0	0	0	2,300,000
		2220202-00001001-0715024060-40600001	Maintenance of Office Furniture and Equipment	150,000	0	0	150,000	0	0	0	150,000
		2220205-00001001-0715024060-40600001	Maintenance of Buildings and Stations -- Non-Residential	200,000	0	0	200,000	0	0	0	200,000
		2710102-00001001-0715024060-40600001	Gratuity - Civil Servants	5,000,000	0	0	5,000,000	1,439,585	0	1,439,585	3,560,415
		3111001-00001001-0715024060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		3111002-00001001-0715024060-40600001	Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		3111099-00001001-0715024060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	300,000	0	0	300,000	0	0	0	300,000
		3111112-00001001-0715024060-40600001	Purchase of Software	3,000,000	0	0	3,000,000	0	0	0	3,000,000
		4130299-00001001-0715024060-40600001	Payables from Previous Financial Period - Other (Budget)s	4,600,000	0	0	4,600,000	4,078,781	517,189	4,595,970	4,030

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

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
			GROSS EXPENDITURE	90,740,688	0	0	90,740,688	46,996,980	4,193,889	51,190,869	39,549,819
			Net Expenditure Sub Head 000101	90,740,688	0	0	90,740,688	46,996,980	4,193,889	51,190,869	39,549,819
			Net Expenditure Head 000100	90,740,688	0	0	90,740,688	46,996,980	4,193,889	51,190,869	39,549,819
			Total Net Expenditure vote R4063	90,740,688	0	0	90,740,688	46,996,980	4,193,889	51,190,869	39,549,819

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
0001			**Budget**	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		**Budget**								
		2210201-00001001-0712064060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	515,000	0	0	515,000	0	0	0	515,000
		2210303-00001001-0712064060-40600001	Daily Subsistance Allowance	1,545,000	0	-500,000	1,045,000	322,500	439,000	761,500	283,500
		2210502-00001001-0712064060-40600001	Publishing & Printing Services	1,030,000	0	0	1,030,000	0	300,000	300,000	730,000
		2210504-00001001-0712064060-40600001	Advertising, Awareness and Publicity Campaigns	4,120,000	0	0	4,120,000	1,508,000	0	1,508,000	2,612,000
		2210799-00001001-0712064060-40600001	Training Expenses - Other (Bud	3,090,000	0	-1,000,000	2,090,000	545,000	0	545,000	1,545,000
		2210801-00001001-0712064060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,030,000	0	-500,000	530,000	199,740	50,000	249,740	280,260
		2211101-00001001-0712064060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,545,000	0	-500,000	1,045,000	50,000	200,000	250,000	795,000
		2211103-00001001-0712064060-40600001	Sanitary and Cleaning Materials, Supplies and Services	515,000	0	0	515,000	0	0	0	515,000
		2211399-00001001-0712064060-40600001	Other Operating Expenses - Oth	468,856	0	0	468,856	199,960	30,000	229,960	238,896
		3111002-00001001-0712064060-40600001	Purchase of Computers, Printers and other IT Equipment	1,545,000	0	-500,000	1,045,000	0	0	0	1,045,000
			GROSS EXPENDITURE	**15,403,856**	**0**	**-3,000,000**	**12,403,856**	**2,825,200**	**1,019,000**	**3,844,200**	**8,559,656**
			Net Expenditure Sub Head 000101	**15,403,856**	**0**	**-3,000,000**	**12,403,856**	**2,825,200**	**1,019,000**	**3,844,200**	**8,559,656**
			Net Expenditure Head 000100	**15,403,856**	**0**	**-3,000,000**	**12,403,856**	**2,825,200**	**1,019,000**	**3,844,200**	**8,559,656**
0002			**Revenue**								
	01		**Revenue**								
		2210502-00001001-0712074060-40600001	Publishing & Printing Services	25,000,000	0	0	25,000,000	0	650,000	650,000	24,350,000
		2210504-00001001-0712074060-40600001	Advertising, Awareness and Publicity Campaigns	30,000,000	0	0	30,000,000	13,700,425	296,960	13,997,385	16,002,615
		2210603-00001001-0712074060-40600001	Rents and Rates - Non-Residential	0	0	10,000,000	10,000,000	0	0	0	10,000,000
		2211016-00001001-0712074060-40600001	Purchase of Uniforms and Clothing - Staff	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		2211101-00001001-0712074060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	0	0	9,228,544	50,000	100,000	150,000	9,078,544
		2211201-00001001-0712074060-40600001	Refined Fuels and Lubricants for Transport	19,000,000	0	0	19,000,000	0	0	0	19,000,000
		2211301-00001001-0712074060-40600001	Bank Service Commission and Charges	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211309-00001001-0712074060-40600001	Managent Fees	45,000,000	0	0	45,000,000	11,473,798	3,970,000	15,443,798	29,556,202
		2211310-00001001-0712074060-40600001	Contracted Professional Services	20,000,000	0	5,000,000	25,000,000	0	0	0	25,000,000
		2220101-00001001-0712074060-40600001	Maintenance Expenses - Motor Vehicles	10,000,000	0	0	10,000,000	2,420,476	5,221,786	7,642,262	2,357,738
		2220210-00001001-0712074060-40600001	Maintenance of Computers, Software, and Networks	110,000,000	0	-99,900,000	10,100,000	0	62,880	62,880	10,037,120
		2640499-00001001-0712074060-40600001	Other Current Transfers - Othe	30,000,000	0	0	30,000,000	0	0	0	30,000,000
		3110701-00001001-0712074060-40600001	Purchase of Motor Vehicles	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		3111001-00001001-0712074060-40600001	Purchase of Office Furniture and Fittings	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111002-00001001-0712074060-40600001	Purchase of Computers, Printers and other IT Equipment	10,000,000	0	15,000,000	25,000,000	0	0	0	25,000,000
		3111110-00001001-0712074060-40600001	Purchase of Generators	5,000,000	0	10,000,000	15,000,000	0	0	0	15,000,000
			GROSS EXPENDITURE	**344,228,544**	**0**	**-59,900,000**	**284,328,544**	**27,644,699**	**10,301,626**	**37,946,325**	**246,382,219**
			Net Expenditure Sub Head 000201	**344,228,544**	**0**	**-59,900,000**	**284,328,544**	**27,644,699**	**10,301,626**	**37,946,325**	**246,382,219**
			Net Expenditure Head 000200	**344,228,544**	**0**	**-59,900,000**	**284,328,544**	**27,644,699**	**10,301,626**	**37,946,325**	**246,382,219**
0003			**Procurement**								
	01		**Procurement**								
		2210799-00001001-0712034060-40600001	Training Expenses - Other (Bud	6,000,000	0	-2,000,000	4,000,000	884,000	0	884,000	3,116,000

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
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		3111001-00001001-0712034060-40600001	Purchase of Office Furniture and Fittings	3,500,000	0	-500,000	3,000,000	0	0	0	3,000,000
		3111002-00001001-0712034060-40600001	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111112-00001001-0712034060-40600001	Purchase of Software	10,000,000	0	-7,000,000	3,000,000	0	0	0	3,000,000
			GROSS EXPENDITURE	**24,500,000**	**0**	**-9,500,000**	**15,000,000**	**884,000**	**0**	**884,000**	**14,116,000**
			Net Expenditure Sub Head 000301	**24,500,000**	**0**	**-9,500,000**	**15,000,000**	**884,000**	**0**	**884,000**	**14,116,000**
			Net Expenditure Head 000300	**24,500,000**	**0**	**-9,500,000**	**15,000,000**	**884,000**	**0**	**884,000**	**14,116,000**
0004			**Accounting**								
	01		**Accounting**								
		2210502-00001001-0712014060-40600001	Publishing & Printing Services	3,000,000	0	-500,000	2,500,000	1,000,000	0	1,000,000	1,500,000
		2210504-00001001-0712014060-40600001	Advertising, Awareness and Publicity Campaigns	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2210599-00001001-0712014060-40600001	Printing, Advertising - Other	2,000,000	0	-500,000	1,500,000	0	0	0	1,500,000
		2210799-00001001-0712014060-40600001	Training Expenses - Other (Bud	10,000,000	0	-3,000,000	7,000,000	2,000,000	0	2,000,000	5,000,000
		2211301-00001001-0712014060-40600001	Bank Service Commission and Charges	20,000,000	0	0	20,000,000	528,001	0	528,001	19,471,999
		2211306-00001001-0712014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	0	0	16,000,000	5,798,400	2,557,000	8,355,400	7,644,600
		2211399-00001001-0712014060-40600001	Other Operating Expenses - Oth	6,000,000	0	-1,000,000	5,000,000	2,949,320	300,000	3,249,320	1,750,680
			GROSS EXPENDITURE	**58,500,000**	**0**	**-5,000,000**	**53,500,000**	**12,275,721**	**2,857,000**	**15,132,721**	**38,367,279**
			Net Expenditure Sub Head 000401	**58,500,000**	**0**	-5,000,000	**53,500,000**	**12,275,721**	**2,857,000**	**15,132,721**	38,367,279
			Net Expenditure Head 000400	**58,500,000**	**0**	-5,000,000	**53,500,000**	**12,275,721**	**2,857,000**	**15,132,721**	38,367,279
0005			**Internal Audit**								
	01		**Internal Audit**								
		2210201-00001001-0712044060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	0	0	240,000	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	662,400	77,200	739,600	1,260,400
		2210303-00001001-0712044060-40600001	Daily Subsistance Allowance	4,000,000	0	-1,000,000	3,000,000	1,000,000	0	1,000,000	2,000,000
		2210503-00001001-0712044060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	48,000	0	0	48,000	0	0	0	48,000
		2210801-00001001-0712044060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	0	0	162,000	114,506	0	114,506	47,494
		2210802-00001001-0712044060-40600001	Boards, Committees, Conferences and Seminars	2,100,000	0	-100,000	2,000,000	380,905	241,500	622,405	1,377,595
		2211102-00001001-0712044060-40600001	Supplies and Accessories for Computers and Printers	264,600	0	0	264,600	0	0	0	264,600
		2211306-00001001-0712044060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	0	0	166,000	0	83,000	83,000	83,000
		2211310-00001001-0712044060-40600001	Contracted Professional Services	1,200,000	0	-200,000	1,000,000	0	0	0	1,000,000
		2211320-00001001-0712044060-40600001	Temporary Committee Expenses	330,000	0	0	330,000	50,000	0	50,000	280,000
		2211399-00001001-0712044060-40600001	Other Operating Expenses - Oth	220,000	0	0	220,000	115,000	36,000	151,000	69,000
		2220101-00001001-0712044060-40600001	Maintenance Expenses - Motor Vehicles	165,000	0	0	165,000	0	0	0	165,000
		2220202-00001001-0712044060-40600001	Maintenance of Office Furniture and Equipment	55,000	0	0	55,000	0	0	0	55,000
		2220210-00001001-0712044060-40600001	Maintenance of Computers, Software, and Networks	110,000	0	0	110,000	26,500	0	26,500	83,500
		3111001-00001001-0712044060-40600001	Purchase of Office Furniture and Fittings	1,050,000	0	-500,000	550,000	0	0	0	550,000
		3111002-00001001-0712044060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	-500,000	2,000,000	0	0	0	2,000,000
		3111112-00001001-0712044060-40600001	Purchase of Software	4,600,000	0	-2,600,000	2,000,000	0	0	0	2,000,000
			GROSS EXPENDITURE	**19,710,600**	**0**	**-5,400,000**	**14,310,600**	**2,349,311**	**437,700**	**2,787,011**	**11,523,589**
			Net Expenditure Sub Head 000501	**19,710,600**	**0**	**-5,400,000**	**14,310,600**	**2,349,311**	**437,700**	**2,787,011**	**11,523,589**

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
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 000500	**19,710,600**	**0**	**-5,400,000**	**14,310,600**	**2,349,311**	**437,700**	**2,787,011**	**11,523,589**
0006			**Economic planning**								
	01		**Economic planning**								
		2210502-00001001-0712054060-40600001	Publishing & Printing Services	917,000	0	0	917,000	0	0	0	917,000
		2210799-00001001-0712054060-40600001	Training Expenses - Other (Bud	4,000,000	0	0	4,000,000	1,310,200	0	1,310,200	2,689,800
		2210802-00001001-0712054060-40600001	Boards, Committees, Conferences and Seminars	6,500,000	0	-2,000,000	4,500,000	148,048	2,752,000	2,900,048	1,599,952
		2211101-00001001-0712054060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	0	-500,000	1,000,000	0	0	0	1,000,000
		2211103-00001001-0712054060-40600001	Sanitary and Cleaning Materials, Supplies and Services	1,000,000	0	-500,000	500,000	0	0	0	500,000
		2211306-00001001-0712054060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	500,000	33,600	87,200	120,800	379,200
		2211399-00001001-0712054060-40600001	Other Operating Expenses - Oth	1,240,000	0	-500,000	740,000	79,141	0	79,141	660,859
		2220202-00001001-0712054060-40600001	Maintenance of Office Furniture and Equipment	500,000	0	0	500,000	0	0	0	500,000
		2220205-00001001-0712054060-40600001	Maintenance of Buildings and Stations -- Non-Residential	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111002-00001001-0712054060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	500,000	0	12,000	12,000	488,000
		3111112-00001001-0712054060-40600001	Purchase of Software	10,000,000	0	-6,500,000	3,500,000	0	0	0	3,500,000
			GROSS EXPENDITURE	**27,657,000**	**0**	**-10,000,000**	**17,657,000**	**1,570,989**	**2,851,200**	**4,422,189**	**13,234,811**
			Net Expenditure Sub Head 000601	**27,657,000**	**0**	**-10,000,000**	**17,657,000**	**1,570,989**	**2,851,200**	**4,422,189**	**13,234,811**
			Net Expenditure Head 000600	**27,657,000**	**0**	**-10,000,000**	**17,657,000**	**1,570,989**	**2,851,200**	**4,422,189**	**13,234,811**
0008			**Administration**								
	01		**Administration**								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	485,051,953	0	-20,000,000	465,051,953	366,981,566	0	366,981,566	98,070,387
		2110202-00001001-0706014060-40600001	Casual Labour - Others	105,338,090	0	8,200,000	113,538,090	29,406,509	0	29,406,509	84,131,581
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	5,147,942	0	0	5,147,942	0	0	0	5,147,942
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	51,634,615	0	0	51,634,615	5,429,707	0	5,429,707	46,204,908
		2210101-00001001-0706014060-40600001	Electricity	19,673,000	0	25,000,000	44,673,000	23,244,504	50,000	23,294,504	21,378,496
		2210102-00001001-0706014060-40600001	Water and Sewarage Charges	1,500,000	0	0	1,500,000	91,279	0	91,279	1,408,721
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	4,500,000	0	0	4,500,000	1,605,000	2,047,000	3,652,000	848,000
		2210203-00001001-0706014060-40600001	Courier & Postal Services	20,600	0	0	20,600	0	0	0	20,600
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000,000	0	0	5,000,000	3,095,880	1,282,000	4,377,880	622,120
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	6,000,000	0	0	6,000,000	2,365,600	613,600	2,979,200	3,020,800
		2210303-00001001-0706014060-40600001	Daily Subsistance Allowance	14,000,000	0	0	14,000,000	11,490,540	1,231,600	12,722,140	1,277,860
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	2,000,000	0	-1,000,000	1,000,000	0	0	0	1,000,000
		2210401-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, etc.)	400,000	0	-400,000	0	0	0	0	0
		2210402-00001001-0706014060-40600001	Accommodation	400,000	0	-400,000	0	0	0	0	0
		2210403-00001001-0706014060-40600001	Daily Subsistence Allowance	491,128	0	-491,128	0	0	0	0	0
		2210503-00001001-0706014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	515,000	0	0	515,000	0	0	0	515,000
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	3,090,000	0	0	3,090,000	50,000	696,000	746,000	2,344,000
		2210701-00001001-0706014060-40600001	Travel Allowance	2,060,000	0	-500,000	1,560,000	434,960	0	434,960	1,125,040
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	2,060,000	0	-500,000	1,560,000	0	0	0	1,560,000
		2210708-00001001-0706014060-40600001	Trainer Allowance	515,000	0	-200,000	315,000	0	0	0	315,000
		2210710-00001001-0706014060-40600001	Accommodation Allowance	1,545,000	0	-500,000	1,045,000	272,000	0	272,000	773,000

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
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	1,030,000	0	-500,000	530,000	275,576	0	275,576	254,424
		2210712-00001001-0706014060-40600001	Trainee Allowance	1,030,000	0	-500,000	530,000	0	0	0	530,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	3,090,000	0	-1,000,000	2,090,000	545,000	0	545,000	1,545,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,180,000	0	-1,000,000	5,180,000	4,166,072	1,000,000	5,166,072	13,928
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	1,545,000	0	-500,000	1,045,000	397,800	600,000	997,800	47,200
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	3,090,000	0	-1,000,000	2,090,000	0	1,500,000	1,500,000	590,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	7,073,646	0	0	7,073,646	0	0	0	7,073,646
		2210910-00001001-0706014060-40600001	Medical Insurance	116,067,153	0	0	116,067,153	100,000,000	0	100,000,000	16,067,153
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	7,082,709	0	0	7,082,709	0	0	0	7,082,709
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	1,500,000	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)	4,150,000	0	0	4,150,000	2,080,711	420,000	2,500,711	1,649,289
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	3,659,293	0	0	3,659,293	0	0	0	3,659,293
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	3,090,000	0	0	3,090,000	264,728	762,700	1,027,428	2,062,572
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	51,282,152	0	0	51,282,152	28,448,500	0	28,448,500	22,833,652
		2211305-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211308-00001001-0706014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	3,000,000	0	17,000,000	20,000,000	0	0	0	20,000,000
		2211310-00001001-0706014060-40600001	Contracted Professional Services	5,000,000	0	-2,500,000	2,500,000	0	0	0	2,500,000
		2211320-00001001-0706014060-40600001	Temporary Committee Expenses	1,500,000	0	-500,000	1,000,000	0	0	0	1,000,000
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	8,000,000	0	-1,000,000	7,000,000	161,951	5,285,348	5,447,299	1,552,701
		2220105-00001001-0706014060-40600001	Routine Maintenance - Vehicles	7,000,000	0	-1,000,000	6,000,000	0	0	0	6,000,000
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	1,000,000	0	0	1,000,000	0	147,500	147,500	852,500
		2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations – Non-Residential	2,000,000	0	0	2,000,000	537,575	0	537,575	1,462,425
		2220299-00001001-0706014060-40600001	Routine Maintenance - Other As	500,000	0	-178,872	321,128	50,000	0	50,000	271,128
		2640499-00001001-0706014060-40600001	Other Current Transfers - Othe	60,000,000	0	-50,000,000	10,000,000	0	0	0	10,000,000
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	11,200,000	0	0	11,200,000	2,224,009	0	2,224,009	8,975,991
		2810205-00001001-0706014060-40600001	Emergency Fund	0	0	50,000,000	50,000,000	25,000,000	0	25,000,000	25,000,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	2,060,000	0	0	2,060,000	0	0	0	2,060,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	2,000,000	69,000	85,500	154,500	1,845,500
		3111005-00001001-0706014060-40600001	Purchase of Photocopiers	500,000	0	-500,000	0	0	0	0	0
		3111099-00001001-0706014060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	1,030,000	0	-1,030,000	0	0	0	0	0
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)s	50,000,000	0	30,000,000	80,000,000	72,192,436	7,802,972	79,995,408	4,592
			GROSS EXPENDITURE	**1,076,602,281**	**0**	**45,000,000**	**1,121,602,281**	**680,880,903**	**23,524,220**	**704,405,123**	**417,197,158**
			Net Expenditure Sub Head 000801	**1,076,602,281**	**0**	**45,000,000**	**1,121,602,281**	**680,880,903**	**23,524,220**	**704,405,123**	**417,197,158**
			Net Expenditure Head 000800	**1,076,602,281**	**0**	**45,000,000**	**1,121,602,281**	**680,880,903**	**23,524,220**	**704,405,123**	**417,197,158**
0010			ICT								
	01		ICT								
		2210202-00001001-0713014060-40600001	Internet Connections	52,000,000	0	10,000,000	62,000,000	47,662,115	244,900	47,907,015	14,092,985
		2210206-00001001-0713014060-40600001	Licencing fees for Communication	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2210299-00001001-0713014060-40600001	Communication, Supplies - Othe	500,000	0	0	500,000	0	0	0	500,000
		2210799-00001001-0713014060-40600001	Training Expenses - Other (Bud	1,000,000	0	7,900,000	8,900,000	222,200	0	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	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
		3111002-00001001-0713014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	1,500,000	0	0	0	1,500,000
			GROSS EXPENDITURE	**60,000,000**	**0**	**17,900,000**	**77,900,000**	**47,884,315**	**244,900**	**48,129,215**	**29,770,785**
			Net Expenditure Sub Head 001001	**60,000,000**	**0**	**17,900,000**	**77,900,000**	**47,884,315**	**244,900**	**48,129,215**	**29,770,785**
			Net Expenditure Head 001000	**60,000,000**	**0**	**17,900,000**	**77,900,000**	**47,884,315**	**244,900**	**48,129,215**	**29,770,785**
			Total Net Expenditure vote R4064	**1,626,602,281**	**0**	**-29,900,000**	**1,596,702,281**	**776,315,138**	**41,235,646**	**817,550,785**	**779,151,496**

VOTE D4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

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
0002			Revenue								
	01		Revenue								
		3110202-00001001-0712074060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	0	0	10,000,000	10,000,000	0	0	0	10,000,000
		3110302-00001001-0712074060-40600001	Refurbishment of Non-Residential Buildings	20,000,000	0	-10,000,000	10,000,000	0	0	0	10,000,000
		3111401-00001001-0712074060-40600001	Pre-feasibility, Feasibility and Appraisal Studies	10,000,000	0	-10,000,000	0	0	0	0	0
			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	Refurbishment of Non-Residential Buildings	10,000,000	0	10,000,000	20,000,000	0	0	0	20,000,000
			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								
		3110299-00001001-0713014060-40600001	Construction of Buildings - Ot	40,000,000	0	20,000,000	60,000,000	0	0	0	60,000,000
		3111004-00001001-0713014060-40600001	Purchase of Exchanges and other Communications Equipment	0	0	10,000,000	10,000,000	0	0	0	10,000,000
		3111111-00001001-0713014060-40600001	Purchase of ICT Networking and Communication Equipment	60,000,000	0	-30,000,000	30,000,000	0	0	0	30,000,000
		3111112-00001001-0713014060-40600001	Purchase of Software	100,000,000	0	0	100,000,000	0	0	0	100,000,000
			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 R4067 KIAMBU - WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES

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
0003			**Natural Resources**								
	01		**Natural Resources**								
		2220299-00001001-0110024060-40600001	Routine Maintenance - Other As	600,000	0	0	600,000	9,500	231,500	241,000	359,000
		3111404-00001001-0110024060-40600001	Research Allowance	600,000	0	0	600,000	0	0	0	600,000
			GROSS EXPENDITURE	**1,200,000**	**0**	**0**	**1,200,000**	**9,500**	**231,500**	**241,000**	**959,000**
			Net Expenditure Sub Head 000301	**1,200,000**	**0**	**0**	**1,200,000**	**9,500**	**231,500**	**241,000**	**959,000**
			Net Expenditure Head 000300	**1,200,000**	**0**	**0**	**1,200,000**	**9,500**	**231,500**	**241,000**	**959,000**
0004			**Water and Environment Administration**								
	01		**Water and Environment Administration**								
		2110117-00001001-1002014060-40600001	Basic Salaries County Executive Service	233,523,248	0	0	233,523,248	172,663,991	0	172,663,991	60,859,257
		2110202-00001001-1002014060-40600001	Casual Labour - Others	54,092,111	0	53,385,424	107,477,535	17,576,443	0	17,576,443	89,901,092
		2110315-00001001-1002014060-40600001	Extreneous Allowance	4,029,600	0	0	4,029,600	0	0	0	4,029,600
		2120101-00001001-1002014060-40600001	Employer Contributions to National Social Security Fund	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2120103-00001001-1002014060-40600001	Employer Contribution to Staff Pensions Scheme	22,290,614	0	0	22,290,614	3,784,428	0	3,784,428	18,506,186
		2210101-00001001-1002014060-40600001	Electricity	655,200	0	0	655,200	23,119	0	23,119	632,081
		2210102-00001001-1002014060-40600001	Water and Sewarage Charges	655,200	0	0	655,200	455,024	0	455,024	200,176
		2210201-00001001-1002014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	3,876,000	0	0	3,876,000	1,560,000	941,000	2,501,000	1,375,000
		2210203-00001001-1002014060-40600001	Courier & Postal Services	55,120	0	0	55,120	0	0	0	55,120
		2210301-00001001-1002014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210302-00001001-1002014060-40600001	Accommodation - Domestic Travel	800,000	0	0	800,000	0	100,800	100,800	699,200
		2210303-00001001-1002014060-40600001	Daily Subsistance Allowance	1,000,000	0	0	1,000,000	315,200	342,300	657,500	342,500
		2210309-00001001-1002014060-40600001	Field Allowance	1,200,000	0	-516,400	683,600	0	180,000	180,000	503,600
		2210401-00001001-1002014060-40600001	Travel Costs (airlines, bus, railway, etc.)	65,360	0	0	65,360	0	0	0	65,360
		2210402-00001001-1002014060-40600001	Accommodation	65,360	0	0	65,360	0	0	0	65,360
		2210403-00001001-1002014060-40600001	Daily Subsistence Allowance	65,360	0	0	65,360	0	0	0	65,360
		2210404-00001001-1002014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	65,360	0	0	65,360	0	0	0	65,360
		2210502-00001001-1002014060-40600001	Publishing & Printing Services	771,680	0	0	771,680	0	0	0	771,680
		2210503-00001001-1002014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	120,000	0	0	120,000	0	0	0	120,000
		2210504-00001001-1002014060-40600001	Advertising, Awareness and Publicity Campaigns	2,000,000	0	0	2,000,000	130,000	0	130,000	1,870,000
		2210701-00001001-1002014060-40600001	Travel Allowance	650,000	0	0	650,000	0	20,000	20,000	630,000
		2210704-00001001-1002014060-40600001	Hire of Training Facilities and Equipment	250,000	0	0	250,000	0	0	0	250,000
		2210710-00001001-1002014060-40600001	Accommodation Allowance	551,200	0	0	551,200	0	0	0	551,200
		2210711-00001001-1002014060-40600001	Tuition Fees Allowance	520,000	0	0	520,000	0	0	0	520,000
		2210801-00001001-1002014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,300,000	0	0	2,300,000	1,019,838	400,000	1,419,838	880,162
		2210802-00001001-1002014060-40600001	Boards, Committees, Conferences and Seminars	800,000	0	0	800,000	0	0	0	800,000
		2210903-00001001-1002014060-40600001	Plant, Equipment and Machinery Insurance	1,102,400	0	0	1,102,400	0	0	0	1,102,400
		2210904-00001001-1002014060-40600001	Motor Vehicle Insurance	7,148,915	0	0	7,148,915	0	0	0	7,148,915
		2210910-00001001-1002014060-40600001	Medical Insurance	27,269,788	0	0	27,269,788	0	0	0	27,269,788
		2210999-00001001-1002014060-40600001	Insurance Costs - Other (Budge	4,440,000	0	0	4,440,000	0	0	0	4,440,000
		2211016-00001001-1002014060-40600001	Purchase of Uniforms and Clothing - Staff	11,651,250	0	0	11,651,250	0	2,742,056	2,742,056	8,909,194

VOTE R4067 KIAMBU - WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES

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
		2211101-00001001-1002014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	0	3,000,000	0	2,989,536	2,989,536	10,464
		2211102-00001001-1002014060-40600001	Supplies and Accessories for Computers and Printers	2,200,000	0	-1,539,000	661,000	0	0	0	661,000
		2211103-00001001-1002014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	5,502,400	0	0	5,502,400	0	660,980	660,980	4,841,420
		2211201-00001001-1002014060-40600001	Refined Fuels and Lubricants for Transport	83,000,000	0	0	83,000,000	34,138,200	0	34,138,200	48,861,800
		2211306-00001001-1002014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	130,720	0	0	130,720	20,000	0	20,000	110,720
		2211308-00001001-1002014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	300,000	0	3,000,000	3,300,000	0	0	0	3,300,000
		2211310-00001001-1002014060-40600001	Contracted Professional Services	3,000,000	0	0	3,000,000	1,382,856	231,500	1,614,356	1,385,644
		2211399-00001001-1002014060-40600001	Other Operating Expenses - Oth	575,000	0	0	575,000	260,000	0	260,000	315,000
		2220101-00001001-1002014060-40600001	Maintenance Expenses - Motor Vehicles	35,000,000	0	-10,059,323	24,940,677	10,165,618	6,439,532	16,605,150	8,335,527
		2220201-00001001-1002014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	6,901,920	0	0	6,901,920	1,300,000	728,000	2,028,000	4,873,920
		2220205-00001001-1002014060-40600001	Maintenance of Buildings and Stations – Non-Residential	200,000	0	0	200,000	0	0	0	200,000
		2640499-00001001-1002014060-40600001	Other Current Transfers - Othe	7,000,000	0	13,000,000	20,000,000	0	0	0	20,000,000
		2710102-00001001-1002014060-40600001	Gratuity - Civil Servants	5,055,158	0	0	5,055,158	706,251	0	706,251	4,348,907
		3111001-00001001-1002014060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	-1,500,000	0	0	0	0	0
		3111002-00001001-1002014060-40600001	Purchase of Computers, Printers and other IT Equipment	3,000,000	0	0	3,000,000	0	0	0	3,000,000
		3111005-00001001-1002014060-40600001	Purchase of Photocopiers	104,000	0	0	104,000	0	0	0	104,000
		3111099-00001001-1002014060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	451,200	0	0	451,200	0	0	0	451,200
		4130299-00001001-1002014060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,909,600	0	22,540,903	28,450,503	15,894,497	1,863,111	17,757,608	10,692,895
			GROSS EXPENDITURE	**547,343,764**	**0**	**78,311,604**	**625,655,368**	**261,395,465**	**17,638,815**	**279,034,280**	**346,621,088**
			Net Expenditure Sub Head 000401	**547,343,764**	**0**	**78,311,604**	**625,655,368**	**261,395,465**	**17,638,815**	**279,034,280**	**346,621,088**
			Net Expenditure Head 000400	**547,343,764**	**0**	**78,311,604**	**625,655,368**	**261,395,465**	**17,638,815**	**279,034,280**	**346,621,088**
0006			**Promotion of primary health care**								
	01		**FLLoCA**								
		2640499-00001001-0112024060-40600001	Other Current Transfers - Othe	16,000,000	0	20,902,615	36,902,615	4,168,000	228,700	4,396,700	32,505,915
			GROSS EXPENDITURE	**16,000,000**	**0**	**20,902,615**	**36,902,615**	**4,168,000**	**228,700**	**4,396,700**	**32,505,915**
			Net Expenditure Sub Head 000601	**16,000,000**	**0**	**20,902,615**	**36,902,615**	**4,168,000**	**228,700**	**4,396,700**	**32,505,915**
			Net Expenditure Head 000600	**16,000,000**	**0**	**20,902,615**	**36,902,615**	**4,168,000**	**228,700**	**4,396,700**	**32,505,915**
			Total Net Expenditure vote R4067	**564,543,764**	**0**	**99,214,219**	**663,757,983**	**265,572,965**	**18,099,015**	**283,671,980**	**380,086,003**

VOTE D4067 KIAMBU - WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES

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
0001			Environment								
	01		Environment								
		3110299-00001001-0111014060-40600001	Construction of Buildings - Ot	2,700,000	0	0	2,700,000	0	0	0	2,700,000
		3110504-00001001-0111014060-40600001	Other Infrastructure and Civil Works	2,300,000	0	0	2,300,000	0	0	0	2,300,000
		3110799-00001001-0111014060-40600001	Purchase of Vehicles & Other T	37,000,000	0	-14,000,000	23,000,000	0	0	0	23,000,000
		3110901-00001001-0111014060-40600001	Purchase of Household and Institutional Furniture and Fittings	8,000,000	0	-8,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**50,000,000**	**0**	**-22,000,000**	**28,000,000**	**0**	**0**	**0**	**28,000,000**
			Net Expenditure Sub Head 000101	**50,000,000**	**0**	**-22,000,000**	**28,000,000**	**0**	**0**	**0**	**28,000,000**
			Net Expenditure Head 000100	**50,000,000**	**0**	**-22,000,000**	**28,000,000**	**0**	**0**	**0**	**28,000,000**
0002			Water								
	01		Water								
		2640503-00001001-0109024060-40600001	Other Capital Grants and Trans	20,000,000	0	15,000,000	35,000,000	5,000,000	0	5,000,000	30,000,000
		3110502-00001001-0109024060-40600001	Water Supplies and Sewerage	57,000,000	0	36,000,000	93,000,000	6,415,935	10,145,870	16,561,805	76,438,195
		3110504-00001001-0109024060-40600001	Other Infrastructure and Civil Works	43,000,000	0	-4,687,061	38,312,939	3,296,270	2,728,261	6,024,531	32,288,408
		3110599-00001001-0109024060-40600001	Other Infrastructure and Civil Works	71,000,000	0	34,313,484	105,313,484	0	4,299,969	4,299,969	101,013,515
		4130299-00001001-0109024060-40600001	Payables from Previous Financial Period - Other (Budget)s	30,000,000	0	0	30,000,000	14,651,080	4,124,359	18,775,439	11,224,561
			GROSS EXPENDITURE	**221,000,000**	**0**	**80,626,423**	**301,626,423**	**29,363,285**	**21,298,458**	**50,661,744**	**250,964,679**
			Net Expenditure Sub Head 000201	**221,000,000**	**0**	**80,626,423**	**301,626,423**	**29,363,285**	**21,298,458**	**50,661,744**	250,964,679
			Net Expenditure Head 000200	**221,000,000**	**0**	**80,626,423**	**301,626,423**	**29,363,285**	**21,298,458**	**50,661,744**	**250,964,679**
0003			Natural Resources								
	01		Natural Resources								
		3111305-00001001-0110024060-40600001	Purchase of tree seeds and seedlings	6,000,000	0	-6,000,000	0	0	0	0	0
		3111504-00001001-0110024060-40600001	Other Infrastructure and Civil Works	4,000,000	0	-4,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**10,000,000**	**0**	**-10,000,000**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Sub Head 000301	**10,000,000**	**0**	**-10,000,000**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Head 000300	**10,000,000**	**0**	**-10,000,000**	**0**	**0**	**0**	**0**	**0**
0006			Promotion of primary health care								
	01		FLLoCA								
		2640503-00001001-0112024060-40600001	Other Capital Grants and Trans	219,000,000	0	260,963,249	479,963,249	29,367,907	531,385	29,899,292	450,063,957
			GROSS EXPENDITURE	**219,000,000**	**0**	**260,963,249**	**479,963,249**	**29,367,907**	**531,385**	**29,899,292**	**450,063,957**
			Net Expenditure Sub Head 000601	**219,000,000**	**0**	**260,963,249**	**479,963,249**	**29,367,907**	**531,385**	**29,899,292**	**450,063,957**
			Net Expenditure Head 000600	**219,000,000**	**0**	**260,963,249**	**479,963,249**	**29,367,907**	**531,385**	**29,899,292**	**450,063,957**
			Total Net Expenditure vote D4067	**500,000,000**	**0**	**309,589,672**	**809,589,672**	**58,731,192**	**21,829,843**	**80,561,036**	**729,028,636**

VOTE R4068 KIAMBU - HEALTH SERVICES

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
0001			Curative	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Curative								
		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 - Othe	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			Preventive and Promotive								
	01		Preventive and Promotive								
		2110202-00001001-0401034060-40600001	Casual Labour - Others	187,110,000	0	0	187,110,000	54,141,697	0	54,141,697	132,968,303
		2210504-00001001-0401034060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	365,400	0	365,400	634,600
		2211004-00001001-0401034060-40600001	Fungicides, Insecticides and Sprays	500,000	0	0	500,000	0	0	0	500,000
		2211399-00001001-0401034060-40600001	Other Operating Expenses - Oth	0	0	6,000,000	6,000,000	0	0	0	6,000,000
		2640499-00001001-0401034060-40600001	Other Current Transfers - Othe	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**	**54,507,097**	**0**	**54,507,097**	**260,102,903**
			Net Expenditure Sub Head 000201	**500,000,000**	**0**	**-185,390,000**	**314,610,000**	**54,507,097**	**0**	**54,507,097**	**260,102,903**
			Net Expenditure Head 000200	**500,000,000**	**0**	**-185,390,000**	**314,610,000**	**54,507,097**	**0**	**54,507,097**	**260,102,903**
0003			Administration and Planning								
	01		Administration and Planning								
		2110117-00001001-0402014060-40600001	Basic Salaries County Executiive Service	4,149,188,096	0	0	4,149,188,096	2,959,717,189	0	2,959,717,189	1,189,470,907
		2110202-00001001-0402014060-40600001	Casual Labour - Others	70,000,000	0	35,000,000	105,000,000	27,823,119	0	27,823,119	77,176,881
		2120103-00001001-0402014060-40600001	Employer Contribution to Staff Pensions Scheme	214,755,718	0	0	214,755,718	147,096,284	0	147,096,284	67,659,434
		2210201-00001001-0402014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	0	0	1,800,000	0	1,582,900	1,582,900	217,100
		2210302-00001001-0402014060-40600001	Accommodation - Domestic Travel	2,000,000	0	0	2,000,000	797,100	77,200	874,300	1,125,700
		2210303-00001001-0402014060-40600001	Daily Subsistance Allowance	1,000,000	0	0	1,000,000	986,657	0	986,657	13,343
		2210402-00001001-0402014060-40600001	Accommodation	1,193,942	0	0	1,193,942	0	0	0	1,193,942
		2210502-00001001-0402014060-40600001	Publishing & Printing Services	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210504-00001001-0402014060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	500,000	1,000,000	582,320	0	582,320	417,680
		2210703-00001001-0402014060-40600001	Production and Printing of Training Materials	1,000,000	0	0	1,000,000	431,520	0	431,520	568,480
		2210704-00001001-0402014060-40600001	Hire of Training Facilities and Equipment	500,000	0	0	500,000	0	0	0	500,000
		2210711-00001001-0402014060-40600001	Tuition Fees Allowance	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210799-00001001-0402014060-40600001	Training Expenses - Other (Bud	1,000,000	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	500,000	449,414	50,000	499,414	586
		2210904-00001001-0402014060-40600001	Motor Vehicle Insurance	6,867,617	0	0	6,867,617	0	0	0	6,867,617
		2210910-00001001-0402014060-40600001	Medical Insurance	64,688,895	0	20,000,000	84,688,895	0	0	0	84,688,895
		2210999-00001001-0402014060-40600001	Insurance Costs - Other (Budge	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		2211101-00001001-0402014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	2,000,000	4,000,000	297,226	150,000	447,226	3,552,774

VOTE R4068 KIAMBU - HEALTH SERVICES

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
		2211103-00001001-0402014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	2,000,000	0	1,000,000	3,000,000	0	0	0	3,000,000
		2211201-00001001-0402014060-40600001	Refined Fuels and Lubricants for Transport	10,520,000	0	0	10,520,000	5,689,700	0	5,689,700	4,830,300
		2211305-00001001-0402014060-40600001	Contracted Guards and Cleaning Services	1,000,000	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	500,000	0	0	500,000	0	0	0	500,000
		2211308-00001001-0402014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	0	0	20,000,000	20,000,000	0	0	0	20,000,000
		2211399-00001001-0402014060-40600001	Other Operating Expenses - Oth	1,000,000	0	3,000,000	4,000,000	3,022,129	334,500	3,356,629	643,371
		2220101-00001001-0402014060-40600001	Maintenance Expenses - Motor Vehicles	8,000,000	0	0	8,000,000	2,146,000	4,160,600	6,306,600	1,693,400
		2220299-00001001-0402014060-40600001	Routine Maintenance - Other As	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2640503-00001001-0402014060-40600001	Other Capital Grants and Trans	30,619,500	0	39,148,650	69,768,150	14,527,499	0	14,527,499	55,240,651
		2710102-00001001-0402014060-40600001	Gratuity - Civil Servants	5,000,000	0	5,000,000	10,000,000	498,500	0	498,500	9,501,500
		3111001-00001001-0402014060-40600001	Purchase of Office Furniture and Fittings	500,000	0	2,500,000	3,000,000	0	0	0	3,000,000
		3111002-00001001-0402014060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	2,500,000	3,000,000	0	0	0	3,000,000
		4130299-00001001-0402014060-40600001	Payables from Previous Financial Period - Other (Budget)s	40,000,000	0	44,184,000	84,184,000	37,593,955	10,557,537	48,151,492	36,032,508
			GROSS EXPENDITURE	**4,634,633,768**	**0**	**174,832,650**	**4,809,466,418**	**3,201,658,611**	**16,912,737**	**3,218,571,348**	**1,590,895,070**
			Net Expenditure Sub Head 000301	**4,634,633,768**	**0**	**174,832,650**	**4,809,466,418**	**3,201,658,611**	**16,912,737**	**3,218,571,348**	**1,590,895,070**
			Net Expenditure Head 000300	**4,634,633,768**	**0**	**174,832,650**	**4,809,466,418**	**3,201,658,611**	**16,912,737**	**3,218,571,348**	**1,590,895,070**
0004			**Pharmaceutical**								
	01		**Pharmaceutical Headquarters**								
		2211001-00001001-0405014060-40600001	Medical Drugs	100,000,000	0	-100,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**100,000,000**	**0**	**-100,000,000**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Sub Head 000401	**100,000,000**	**0**	**-100,000,000**	**0**	**0**	**0**	**0**	**0**
			Net Expenditure Head 000400	**100,000,000**	**0**	**-100,000,000**	**0**	**0**	**0**	**0**	**0**
			Total Net Expenditure vote R4068	**7,334,633,768**	**0**	**-110,557,350**	**7,224,076,418**	**3,256,165,708**	**16,912,737**	**3,273,078,446**	**3,950,997,972**

VOTE D4068 KIAMBU - HEALTH SERVICES

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
0001			Curative	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Curative								
		3110202-00001001-0404024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	540,000,000	0	358,418,595	898,418,595	415,633,617	73,414,460	489,048,077	409,370,518
		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	4,500,000	0	4,500,000	21,500,000
		4130299-00001001-0404024060-40600001	Payables from Previous Financial Period - Other (Budget)s	60,000,000	0	164,540,000	224,540,000	191,676,300	32,484,884	224,161,184	378,816
			GROSS EXPENDITURE	**735,000,000**	**0**	**533,958,595**	**1,268,958,595**	**611,809,916**	**105,899,344**	**717,709,261**	**551,249,334**
			Net Expenditure Sub Head 000101	**735,000,000**	**0**	**533,958,595**	**1,268,958,595**	**611,809,916**	**105,899,344**	**717,709,261**	**551,249,334**
			Net Expenditure Head 000100	**735,000,000**	**0**	**533,958,595**	**1,268,958,595**	**611,809,916**	**105,899,344**	**717,709,261**	**551,249,334**
			Total Net Expenditure vote D4068	**735,000,000**	**0**	**533,958,595**	**1,268,958,595**	**611,809,916**	**105,899,344**	**717,709,261**	**551,249,334**

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			Administration	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Administration								
		2110117-00001001-0202024060-40600001	Basic Salaries County Executive Service	247,546,220	0	0	247,546,220	116,849,455	0	116,849,455	130,696,765
		2110202-00001001-0202024060-40600001	Casual Labour - Others	72,821,730	0	-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	0	0	17,197,083	6,000,000	0	6,000,000	11,197,083
		2210101-00001001-0202024060-40600001	Electricity	150,000,000	0	0	150,000,000	60,929,240	60,350	60,989,590	89,010,410
		2210102-00001001-0202024060-40600001	Water and Sewarage Charges	1,130,000	0	0	1,130,000	687,772	0	687,772	442,228
		2210201-00001001-0202024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	3,400,000	0	500,000	3,900,000	277,000	2,221,000	2,498,000	1,402,000
		2210203-00001001-0202024060-40600001	Courier & Postal Services	50,000	0	0	50,000	0	0	0	50,000
		2210301-00001001-0202024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	0	0	2,656,000	620,400	938,000	1,558,400	1,097,600
		2210302-00001001-0202024060-40600001	Accommodation - Domestic Travel	5,000,000	0	0	5,000,000	442,400	2,626,400	3,068,800	1,931,200
		2210303-00001001-0202024060-40600001	Daily Subsistance Allowance	5,500,000	0	0	5,500,000	5,024,840	327,000	5,351,840	148,160
		2210401-00001001-0202024060-40600001	Travel Costs (airlines, bus, railway, etc.)	500,000	0	0	500,000	0	0	0	500,000
		2210402-00001001-0202024060-40600001	Accommodation	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210403-00001001-0202024060-40600001	Daily Subsistence Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210404-00001001-0202024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	110,400	0	0	110,400	0	0	0	110,400
		2210502-00001001-0202024060-40600001	Publishing & Printing Services	1,104,000	0	0	1,104,000	0	0	0	1,104,000
		2210503-00001001-0202024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	116,500	0	0	116,500	0	0	0	116,500
		2210504-00001001-0202024060-40600001	Advertising, Awareness and Publicity Campaigns	2,700,000	0	2,300,000	5,000,000	0	0	0	5,000,000
		2210603-00001001-0202024060-40600001	Rents and Rates - Non-Residential	110,400	0	0	110,400	0	0	0	110,400
		2210604-00001001-0202024060-40600001	Hire of Transport, Equipment	552,000	0	0	552,000	0	0	0	552,000
		2210701-00001001-0202024060-40600001	Travel Allowance	500,000	0	0	500,000	0	249,400	249,400	250,600
		2210703-00001001-0202024060-40600001	Production and Printing of Training Materials	110,400	0	0	110,400	0	0	0	110,400
		2210704-00001001-0202024060-40600001	Hire of Training Facilities and Equipment	287,000	0	0	287,000	0	0	0	287,000
		2210710-00001001-0202024060-40600001	Accommodation Allowance	441,600	0	0	441,600	0	191,200	191,200	250,400
		2210711-00001001-0202024060-40600001	Tuition Fees Allowance	552,000	0	0	552,000	0	218,600	218,600	333,400
		2210801-00001001-0202024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,104,045	0	0	5,104,045	3,906,234	1,197,500	5,103,734	312
		2210802-00001001-0202024060-40600001	Boards, Committees, Conferences and Seminars	4,000,000	0	0	4,000,000	2,216,480	1,768,300	3,984,780	15,220
		2210903-00001001-0202024060-40600001	Plant, Equipment and Machinery Insurance	6,065,731	0	0	6,065,731	0	0	0	6,065,731
		2210910-00001001-0202024060-40600001	Medical Insurance	13,466,476	0	0	13,466,476	0	0	0	13,466,476
		2210999-00001001-0202024060-40600001	Insurance Costs - Other (Budge	1,586,825	0	0	1,586,825	0	0	0	1,586,825
		2211016-00001001-0202024060-40600001	Purchase of Uniforms and Clothing - Staff	4,276,507	0	0	4,276,507	0	0	0	4,276,507
		2211031-00001001-0202024060-40600001	Specialised Materials - Other	0	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	0	0	5,067,589	286,450	0	286,450	4,781,139
		2211102-00001001-0202024060-40600001	Supplies and Accessories for Computers and Printers	3,104,000	0	0	3,104,000	0	0	0	3,104,000
		2211103-00001001-0202024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	1,104,000	0	0	1,104,000	0	0	0	1,104,000
		2211201-00001001-0202024060-40600001	Refined Fuels and Lubricants for Transport	88,000,000	0	0	88,000,000	58,648,500	0	58,648,500	29,351,500
		2211305-00001001-0202024060-40600001	Contracted Guards and Cleaning Services	220,800	0	0	220,800	0	0	0	220,800
		2211306-00001001-0202024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	0	0	1,104,000	0	0	0	1,104,000
		2211308-00001001-0202024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	500,000	0	3,000,000	3,500,000	0	0	0	3,500,000
		2211310-00001001-0202024060-40600001	Contracted Professional Services	220,800	0	60,000,000	60,220,800	0	400,010	400,010	59,820,790

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
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220101-00001001-0202024060-40600001	Maintenance Expenses - Motor Vehicles	20,664,734	0	0	20,664,734	3,525,175	4,752,804	8,277,979	12,386,755
		2220105-00001001-0202024060-40600001	Routine Maintenance - Vehicles	4,195,374	0	0	4,195,374	1,231,954	702,027	1,933,981	2,261,393
		2220201-00001001-0202024060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	11,274,718	0	13,000,000	24,274,718	17,274,345	1,958,812	19,233,157	5,041,561
		2220202-00001001-0202024060-40600001	Maintenance of Office Furniture and Equipment	450,000	0	0	450,000	0	0	0	450,000
		2220205-00001001-0202024060-40600001	Maintenance of Buildings and Stations – Non-Residential	500,000	0	0	500,000	183,750	212,000	395,750	104,250
		2220206-00001001-0202024060-40600001	Maintenance of Civil Works	32,473,065	0	-27,300,000	5,173,065	200,000	2,895,900	3,095,900	2,077,165
		2220210-00001001-0202024060-40600001	Maintenance of Computers, Software, and Networks	500,000	0	0	500,000	0	0	0	500,000
		2220299-00001001-0202024060-40600001	Routine Maintenance - Other As	12,000,000	0	0	12,000,000	0	0	0	12,000,000
		2710102-00001001-0202024060-40600001	Gratuity - Civil Servants	5,500,000	0	0	5,500,000	365,206	0	365,206	5,134,794
		3111001-00001001-0202024060-40600001	Purchase of Office Furniture and Fittings	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3111002-00001001-0202024060-40600001	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	0	5,000,000	0	4,109,509	4,109,509	890,491
		3111004-00001001-0202024060-40600001	Purchase of Exchanges and other Communications Equipment	220,809	0	0	220,809	0	0	0	220,809
		3111009-00001001-0202024060-40600001	Purchase of other Office Equipment	1,331,218	0	0	1,331,218	0	0	0	1,331,218
		4130299-00001001-0202024060-40600001	Payables from Previous Financial Period - Other (Budget)s	10,000,000	0	10,000,000	20,000,000	14,994,000	2,408,149	17,402,149	2,597,851
			GROSS EXPENDITURE	**754,316,024**	**0**	**48,000,000**	**802,316,024**	**300,865,027**	**27,709,061**	**328,574,088**	**473,741,936**
			Net Expenditure Sub Head 000601	**754,316,024**	**0**	**48,000,000**	**802,316,024**	**300,865,027**	**27,709,061**	**328,574,088**	**473,741,936**
			Net Expenditure Head 000600	**754,316,024**	**0**	**48,000,000**	**802,316,024**	**300,865,027**	**27,709,061**	**328,574,088**	**473,741,936**
			Total Net Expenditure vote R4073	**754,316,024**	**0**	**48,000,000**	**802,316,024**	**300,865,027**	**27,709,061**	**328,574,088**	**473,741,936**

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-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			**Roads**								
	01		**Roads**								
		2640503-00001001-0203014060-40600001	Other Capital Grants and Trans	335,429,530	0	201,623,177	537,052,707	0	0	0	537,052,707
		3110402-00001001-0203014060-40600001	Access Roads	300,000,000	0	138,000,000	438,000,000	36,392,443	0	36,392,443	401,607,557
		3110499-00001001-0203014060-40600001	Construction of Roads - Other	65,000,000	0	47,000,000	112,000,000	0	0	0	112,000,000
		3110501-00001001-0203014060-40600001	Bridges	80,000,000	0	-7,000,000	73,000,000	0	5,512,462	5,512,462	67,487,538
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	0	0	50,000,000	50,000,000	0	0	0	50,000,000
		3111120-00001001-0203014060-40600001	Purch. of Specialised Plant. -	0	0	30,000,000	30,000,000	0	26,027,752	26,027,752	3,972,248
			GROSS EXPENDITURE	**780,429,530**	**0**	**459,623,177**	**1,240,052,707**	**36,392,443**	**31,540,214**	**67,932,657**	**1,172,120,050**
			Net Expenditure Sub Head 000101	**780,429,530**	**0**	**459,623,177**	**1,240,052,707**	**36,392,443**	**31,540,214**	**67,932,657**	**1,172,120,050**
			Net Expenditure Head 000100	**780,429,530**	**0**	**459,623,177**	**1,240,052,707**	**36,392,443**	**31,540,214**	**67,932,657**	**1,172,120,050**
0002			**Transport**								
	01		**Transport**								
		3110599-00001001-0203014060-40600001	Other Infrastructure and Civil Works	95,577,355	0	53,229,319	148,806,674	15,165,265	8,318,174	23,483,439	125,323,235
			GROSS EXPENDITURE	**95,577,355**	**0**	**53,229,319**	**148,806,674**	**15,165,265**	**8,318,174**	**23,483,439**	**125,323,235**
			Net Expenditure Sub Head 000201	**95,577,355**	**0**	**53,229,319**	**148,806,674**	**15,165,265**	**8,318,174**	**23,483,439**	**125,323,235**
			Net Expenditure Head 000200	**95,577,355**	**0**	**53,229,319**	**148,806,674**	**15,165,265**	**8,318,174**	**23,483,439**	**125,323,235**
0003			**Public Works**								
	01		**Public Works**								
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	17,000,000	0	20,346,984	37,346,984	5,905,132	0	5,905,132	31,441,852
		3110599-00001001-0203014060-40600001	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**	**5,905,132**	**0**	**5,905,132**	**36,941,852**
			Net Expenditure Sub Head 000301	**22,500,000**	**0**	**20,346,984**	**42,846,984**	**5,905,132**	**0**	**5,905,132**	**36,941,852**
			Net Expenditure Head 000300	**22,500,000**	**0**	**20,346,984**	**42,846,984**	**5,905,132**	**0**	**5,905,132**	**36,941,852**
0004			**Energy**								
	01		**Energy**								
		2220206-00001001-0203014060-40600001	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
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	259,192,235	0	-111,692,235	147,500,000	10,048,704	15,477,701	25,526,406	121,973,594
		3110599-00001001-0203014060-40600001	Other Infrastructure and Civil Works	380,000,000	0	0	380,000,000	819,204	0	819,204	379,180,796
		3110504-00001001-0204014060-40600001	Other Infrastructure and Civil Works	14,000,000	0	-10,000,000	4,000,000	3,565,717	0	3,565,717	434,283
		3111120-00001001-0204014060-40600001	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**	**16,998,468**	**24,858,822**	**41,857,290**	**548,642,710**
			Net Expenditure Sub Head 000401	**687,192,235**	**0**	**-96,692,235**	**590,500,000**	**16,998,468**	**24,858,822**	**41,857,290**	**548,642,710**
			Net Expenditure Head 000400	**687,192,235**	**0**	**-96,692,235**	**590,500,000**	**16,998,468**	**24,858,822**	**41,857,290**	**548,642,710**
0006			**Administration**								
	01		**Administration**								
		4130299-00001001-0202014060-40600001	Payables from Previous Financial Period - Other (Budget)s	300,000,000	0	167,612,829	467,612,829	397,363,581	52,764,642	450,128,223	17,484,606
			GROSS EXPENDITURE	**300,000,000**	**0**	**167,612,829**	**467,612,829**	**397,363,581**	**52,764,642**	**450,128,223**	**17,484,606**

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-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
			Net Expenditure Sub Head 000601	300,000,000	0	167,612,829	467,612,829	397,363,581	52,764,642	450,128,223	17,484,606
			Net Expenditure Head 000600	300,000,000	0	167,612,829	467,612,829	397,363,581	52,764,642	450,128,223	17,484,606
			Total Net Expenditure vote D4073	1,885,699,120	0	604,120,074	2,489,819,194	471,824,889	117,481,852	589,306,741	1,900,512,453

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-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
0001				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Administration								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executiive Service	523,304,020	0	-20,000,000	503,304,020	385,166,718	0	385,166,718	118,137,302
		2110202-00001001-0706014060-40600001	Casual Labour - Others	167,918,832	0	0	167,918,832	36,653,121	0	36,653,121	131,265,711
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	6,060,960	0	0	6,060,960	1,500,000	0	1,500,000	4,560,960
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	48,304,595	0	0	48,304,595	5,451,153	0	5,451,153	42,853,442
		2210101-00001001-0706014060-40600001	Electricity	4,060,000	0	16,940,000	21,000,000	12,105,463	0	12,105,463	8,894,537
		2210102-00001001-0706014060-40600001	Water and Sewarage Charges	1,000,000	0	0	1,000,000	887,624	0	887,624	112,376
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,500,000	0	0	2,500,000	1,250,000	1,250,000	2,500,000	0
		2210203-00001001-0706014060-40600001	Courier & Postal Services	10,000	0	-10,000	0	0	0	0	0
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	1,500,000	0	-500,000	1,000,000	0	125,000	125,000	875,000
		2210303-00001001-0706014060-40600001	Daily Subsistance Allowance	2,250,000	0	-1,000,000	1,250,000	513,600	125,000	638,600	611,400
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	250,000	0	0	250,000	47,800	0	47,800	202,200
		2210502-00001001-0706014060-40600001	Publishing & Printing Services	371,437	0	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	0
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	2,000,000	0	-1,000,000	1,000,000	0	0	0	1,000,000
		2210701-00001001-0706014060-40600001	Travel Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	0	0	508,319	508,319	0	0	0	508,319
		2210710-00001001-0706014060-40600001	Accommodation Allowance	100,000	0	-100,000	0	0	0	0	0
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	508,319	0	-508,319	0	0	0	0	0
		2210712-00001001-0706014060-40600001	Trainee Allowance	1,349,800	0	0	1,349,800	356,350	0	356,350	993,450
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	0	0	100,000	100,000	0	0	0	100,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	0	1,500,000	1,007,800	250,000	1,257,800	242,200
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	500,000	0	0	500,000	212,500	0	212,500	287,500
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	1,800,000	0	-1,000,000	800,000	0	0	0	800,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	3,639,837	0	0	3,639,837	0	0	0	3,639,837
		2210910-00001001-0706014060-40600001	Medical Insurance	34,364,453	0	0	34,364,453	0	0	0	34,364,453
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	3,350,000	0	0	3,350,000	0	0	0	3,350,000
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	5,000,000	0	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	0	1,200,000	50,000	100	50,100	1,149,900
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	1,900,000	0	0	1,900,000	0	0	0	1,900,000
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	900,000	0	0	900,000	243,848	606,000	849,848	50,152
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	10,000,000	0	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	0	11,500,000	9,982,888	0	9,982,888	1,517,112
		2211306-00001001-0706014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	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	5,000,000	0	0	0	5,000,000
		2211309-00001001-0706014060-40600001	Managent Fees	1,200,000	0	-200,000	1,000,000	120,800	0	120,800	879,200
		2211310-00001001-0706014060-40600001	Contracted Professional Services	10,900,000	0	7,120,000	18,020,000	200,000	0	200,000	17,820,000
		2211320-00001001-0706014060-40600001	Temporary Committee Expenses	500,000	0	0	500,000	100,000	0	100,000	400,000
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	1,000,000	0	-300,000	700,000	287,000	0	287,000	413,000
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	3,500,000	0	0	3,500,000	84,734	354,775	439,510	3,060,490

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-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
		2220201-00001001-0706014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	26,500	0	0	26,500	0	0	0	26,500
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	250,000	0	0	250,000	0	0	0	250,000
		2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations – Non-Residential	823,500	0	0	823,500	50,000	312,000	362,000	461,500
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	3,000,000	0	0	3,000,000	2,363,159	0	2,363,159	636,841
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	12,000,000	0	0	12,000,000	0	0	0	12,000,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	500,000	0	0	0	500,000
		3111004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment	250,000	0	0	250,000	0	0	0	250,000
		3111005-00001001-0706014060-40600001	Purchase of Photocopiers	100,000	0	0	100,000	0	0	0	100,000
		3111009-00001001-0706014060-40600001	Purchase of other Office Equipment	1,150,000	0	0	1,150,000	0	0	0	1,150,000
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)s	45,152,037	0	9,280,000	54,432,037	54,432,037	0	54,432,037	0
			GROSS EXPENDITURE	**920,294,290**	**0**	**13,780,000**	**934,074,290**	**518,756,295**	**3,022,875**	**521,779,170**	**412,295,120**
			Net Expenditure Sub Head 000101	**920,294,290**	**0**	**13,780,000**	**934,074,290**	**518,756,295**	**3,022,875**	**521,779,170**	**412,295,120**
			Net Expenditure Head 000100	**920,294,290**	**0**	**13,780,000**	**934,074,290**	**518,756,295**	**3,022,875**	**521,779,170**	**412,295,120**
0003											
	01		**Human Resource**								
		2210201-00001001-0715024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	613,000	1,613,000	904,500	280,000	1,184,500	428,500
		2210203-00001001-0715024060-40600001	Courier & Postal Services	613,000	0	-613,000	0	0	0	0	0
		2210301-00001001-0715024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	212,000	0	0	212,000	206,800	0	206,800	5,200
		2210302-00001001-0715024060-40600001	Accommodation - Domestic Travel	586,500	0	0	586,500	484,200	0	484,200	102,300
		2210303-00001001-0715024060-40600001	Daily Subsistance Allowance	620,000	0	0	620,000	612,400	0	612,400	7,600
		2210304-00001001-0715024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	250,000	0	0	250,000	0	0	0	250,000
		2210502-00001001-0715024060-40600001	Publishing & Printing Services	600,000	0	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	0
		2210504-00001001-0715024060-40600001	Advertising, Awareness and Publicity Campaigns	520,000	0	165,000	685,000	195,228	0	195,228	489,772
		2210701-00001001-0715024060-40600001	Travel Allowance	100,000	0	0	100,000	50,000	0	50,000	50,000
		2210710-00001001-0715024060-40600001	Accommodation Allowance	425,000	0	0	425,000	212,500	0	212,500	212,500
		2210711-00001001-0715024060-40600001	Tuition Fees Allowance	200,000	0	0	200,000	100,000	0	100,000	100,000
		2210712-00001001-0715024060-40600001	Trainee Allowance	380,000	0	0	380,000	35,900	0	35,900	344,100
		2210801-00001001-0715024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	0	500,000	394,100	100,000	494,100	5,900
		2210802-00001001-0715024060-40600001	Boards, Committees, Conferences and Seminars	500,000	0	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	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	0	1,500,000	0	0	0	1,500,000
		2211103-00001001-0715024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	100,000	0	0	100,000	0	50,000	50,000	50,000
		2211201-00001001-0715024060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	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	0	250,000	0	0	0	250,000
		2211308-00001001-0715024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	100,000	0	0	100,000	0	0	0	100,000
		2211310-00001001-0715024060-40600001	Contracted Professional Services	15,000,000	0	0	15,000,000	6,716,300	450,000	7,166,300	7,833,700
		2211320-00001001-0715024060-40600001	Temporary Committee Expenses	250,000	0	0	250,000	0	125,000	125,000	125,000
		2211399-00001001-0715024060-40600001	Other Operating Expenses - Oth	590,000	0	0	590,000	147,800	50,700	198,500	391,500

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-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
		2220101-00001001-0715024060-40600001	Maintenance Expenses - Motor Vehicles	970,000	0	0	970,000	233,789	0	233,789	736,211
		2220210-00001001-0715024060-40600001	Maintenance of Computers, Software, and Networks	600,000	0	0	600,000	0	0	0	600,000
		3111001-00001001-0715024060-40600001	Purchase of Office Furniture and Fittings	500,000	0	0	500,000	0	0	0	500,000
		3111002-00001001-0715024060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	500,000	0	0	0	500,000
		3111009-00001001-0715024060-40600001	Purchase of other Office Equipment	468,500	0	0	468,500	0	0	0	468,500
			GROSS EXPENDITURE	**30,000,000**	**0**	**0**	**30,000,000**	**10,920,517**	**1,055,700**	**11,976,217**	**18,023,783**
			Net Expenditure Sub Head 000301	**30,000,000**	**0**	**0**	**30,000,000**	**10,920,517**	**1,055,700**	**11,976,217**	**18,023,783**
			Net Expenditure Head 000300	**30,000,000**	**0**	**0**	**30,000,000**	**10,920,517**	**1,055,700**	**11,976,217**	**18,023,783**
0004											
	01		**Alcoholic Fund**								
		2640499-00001001-0714014060-40600001	Other Current Transfers - Othe	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	Other Current Transfers - Othe	37,500,000	0	0	37,500,000	0	0	0	37,500,000
			GROSS EXPENDITURE	**37,500,000**	**0**	**0**	**37,500,000**	**0**	**0**	**0**	**37,500,000**
			Net Expenditure Sub Head 000501	**37,500,000**	**0**	**0**	**37,500,000**	**0**	**0**	**0**	**37,500,000**
			Net Expenditure Head 000500	**37,500,000**	**0**	**0**	**37,500,000**	**0**	**0**	**0**	**37,500,000**
			Total Net Expenditure vote R4075	**1,017,794,290**	**0**	**13,780,000**	**1,031,574,290**	**529,676,811**	**4,078,575**	**533,755,386**	**497,818,904**

VOTE D4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

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
0001				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		**Administration**								
		3110202-00001001-0706014060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	15,000,000	0	49,000,000	64,000,000	0	0	0	64,000,000
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)s	15,000,000	0	-4,499,287	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	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	Other Current Transfers - Othe	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

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			Agriculture								
	01		Agriculture								
		2211016-00001001-0106014060-40600001	Purchase of Uniforms and Clothing - Staff	494,000	0	0	494,000	0	0	0	494,000
		2211021-00001001-0106014060-40600001	Purchase of Bedding and Linen	300,000	0	0	300,000	0	0	0	300,000
		2211023-00001001-0106014060-40600001	Supplies for Production	3,000	0	0	3,000	0	0	0	3,000
		2211031-00001001-0106014060-40600001	Specialised Materials - Other	3,000	0	0	3,000	0	0	0	3,000
			GROSS EXPENDITURE	**800,000**	**0**	**0**	**800,000**	**0**	**0**	**0**	**800,000**
			Net Expenditure Sub Head 000101	**800,000**	**0**	**0**	**800,000**	**0**	**0**	**0**	**800,000**
			Net Expenditure Head 000100	**800,000**	**0**	**0**	**800,000**	**0**	**0**	**0**	**800,000**
0002											
	01		Livestock								
		2210101-00001001-0107014060-40600001	Electricity	1,590,000	0	0	1,590,000	100,445	0	100,445	1,489,555
		2210102-00001001-0107014060-40600001	Water and Sewarage Charges	2,120,000	0	0	2,120,000	439,871	0	439,871	1,680,129
		2210201-00001001-0107014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,060,000	0	-500,000	560,000	214,000	328,000	542,000	18,000
		2210203-00001001-0107014060-40600001	Courier & Postal Services	1,060	0	0	1,060	0	0	0	1,060
		2210301-00001001-0107014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	530,000	0	0	530,000	259,415	0	259,415	270,585
		2210302-00001001-0107014060-40600001	Accommodation - Domestic Travel	100,000	0	0	100,000	0	0	0	100,000
		2210303-00001001-0107014060-40600001	Daily Subsistance Allowance	5,300,000	0	-1,300,000	4,000,000	165,240	1,586,000	1,751,240	2,248,760
		2210502-00001001-0107014060-40600001	Publishing & Printing Services	530,000	0	0	530,000	0	0	0	530,000
		2210503-00001001-0107014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	212,000	0	0	212,000	0	0	0	212,000
		2210504-00001001-0107014060-40600001	Advertising, Awareness and Publicity Campaigns	530,000	0	0	530,000	0	0	0	530,000
		2210505-00001001-0107014060-40600001	Trade Shows and Exhibitions	106,000	0	0	106,000	0	0	0	106,000
		2210604-00001001-0107014060-40600001	Hire of Transport, Equipment	530,000	0	0	530,000	0	0	0	530,000
		2210703-00001001-0107014060-40600001	Production and Printing of Training Materials	265,000	0	0	265,000	0	0	0	265,000
		2210704-00001001-0107014060-40600001	Hire of Training Facilities and Equipment	530,000	0	0	530,000	0	0	0	530,000
		2210711-00001001-0107014060-40600001	Tuition Fees Allowance	530,000	0	0	530,000	0	0	0	530,000
		2210712-00001001-0107014060-40600001	Trainee Allowance	530,000	0	0	530,000	0	0	0	530,000
		2210799-00001001-0107014060-40600001	Training Expenses - Other (Bud	530,000	0	0	530,000	92,800	0	92,800	437,200
		2210801-00001001-0107014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	0	0	424,000	99,997	100,000	199,997	224,003
		2210802-00001001-0107014060-40600001	Boards, Committees, Conferences and Seminars	91,800	0	0	91,800	68,000	0	68,000	23,800
		2210807-00001001-0107014060-40600001	Medals, Awards and Honors	21,200	0	0	21,200	0	0	0	21,200
		2210809-00001001-0107014060-40600001	Board Allowance	106,000	0	0	106,000	0	0	0	106,000
		2210903-00001001-0107014060-40600001	Plant, Equipment and Machinery Insurance	21,200	0	0	21,200	0	0	0	21,200
		2210904-00001001-0107014060-40600001	Motor Vehicle Insurance	487,600	0	0	487,600	0	0	0	487,600
		2211023-00001001-0107014060-40600001	Supplies for Production	2,120,000	0	0	2,120,000	0	0	0	2,120,000
		2211031-00001001-0107014060-40600001	Specialised Materials - Other	0	0	4,416,926	4,416,926	0	0	0	4,416,926
		2211101-00001001-0107014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327	0	0	2,287,327	99,992	0	99,992	2,187,335
		2211102-00001001-0107014060-40600001	Supplies and Accessories for Computers and Printers	1,380,041	0	0	1,380,041	0	0	0	1,380,041
		2211103-00001001-0107014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	530,000	0	0	530,000	0	0	0	530,000
		2211201-00001001-0107014060-40600001	Refined Fuels and Lubricants for Transport	2,120,000	0	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

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
		2211202-00001001-0107014060-40600001	Refined Fuels and Lubricants for Production	530,000	0	-200,000	330,000	0	0	0	330,000
		2211204-00001001-0107014060-40600001	Other Fuels (wood, charcoal, cooking gas etc?)	106,000	0	0	106,000	0	0	0	106,000
		2211301-00001001-0107014060-40600001	Bank Service Commission and Charges	10,600	0	0	10,600	0	0	0	10,600
		2211310-00001001-0107014060-40600001	Contracted Professional Services	106,000	0	0	106,000	0	0	0	106,000
		2211399-00001001-0107014060-40600001	Other Operating Expenses - Oth	530,000	0	0	530,000	364,000	145,000	509,000	21,000
		2220101-00001001-0107014060-40600001	Maintenance Expenses - Motor Vehicles	1,060,000	0	0	1,060,000	0	0	0	1,060,000
		2220105-00001001-0107014060-40600001	Routine Maintenance - Vehicles	1,060,000	0	0	1,060,000	0	0	0	1,060,000
		2220210-00001001-0107014060-40600001	Maintenance of Computers, Software, and Networks	53,000	0	0	53,000	0	0	0	53,000
		2710102-00001001-0107014060-40600001	Gratuity - Civil Servants	0	0	2,000,000	2,000,000	0	0	0	2,000,000
		3110901-00001001-0107014060-40600001	Purchase of Household and Institutional Furniture and Fittings	318,000	0	0	318,000	0	0	0	318,000
		3111001-00001001-0107014060-40600001	Purchase of Office Furniture and Fittings	159,000	0	0	159,000	0	0	0	159,000
		3111002-00001001-0107014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,478,872	0	0	1,478,872	0	1,149,800	1,149,800	329,072
		3111109-00001001-0107014060-40600001	Purchase of Educational Aids and Related Equipment	5,300	0	0	5,300	0	0	0	5,300
			GROSS EXPENDITURE	**30,000,000**	**0**	**4,416,926**	**34,416,926**	**1,903,760**	**3,308,800**	**5,212,560**	**29,204,366**
			Net Expenditure Sub Head 000201	**30,000,000**	**0**	**4,416,926**	**34,416,926**	**1,903,760**	**3,308,800**	**5,212,560**	**29,204,366**
			Net Expenditure Head 000200	**30,000,000**	**0**	**4,416,926**	**34,416,926**	**1,903,760**	**3,308,800**	**5,212,560**	**29,204,366**
0003											
	01		**Cooperatives**								
		2210101-00001001-0108024060-40600001	Electricity	1,000,000	0	0	1,000,000	23,583	0	23,583	976,417
		2210102-00001001-0108024060-40600001	Water and Sewarage Charges	1,000,000	0	0	1,000,000	5,703	0	5,703	994,297
		2210201-00001001-0108024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	0	0	1,500,000	0	633,000	633,000	867,000
		2210203-00001001-0108024060-40600001	Courier & Postal Services	100,000	0	0	100,000	0	0	0	100,000
		2210301-00001001-0108024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210302-00001001-0108024060-40600001	Accommodation - Domestic Travel	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210303-00001001-0108024060-40600001	Daily Subsistance Allowance	1,000,000	0	0	1,000,000	84,000	94,000	178,000	822,000
		2210309-00001001-0108024060-40600001	Field Allowance	2,000,000	0	-100,000	1,900,000	0	0	0	1,900,000
		2210502-00001001-0108024060-40600001	Publishing & Printing Services	200,000	0	0	200,000	0	73,000	73,000	127,000
		2210503-00001001-0108024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	100,000	0	0	100,000	0	0	0	100,000
		2210504-00001001-0108024060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210505-00001001-0108024060-40600001	Trade Shows and Exhibitions	0	0	30,000,000	30,000,000	0	10,803,000	10,803,000	19,197,000
		2210603-00001001-0108024060-40600001	Rents and Rates - Non-Residential	300,000	0	0	300,000	0	0	0	300,000
		2210604-00001001-0108024060-40600001	Hire of Transport, Equipment	100,000	0	0	100,000	0	0	0	100,000
		2210701-00001001-0108024060-40600001	Travel Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210703-00001001-0108024060-40600001	Production and Printing of Training Materials	200,000	0	0	200,000	0	0	0	200,000
		2210704-00001001-0108024060-40600001	Hire of Training Facilities and Equipment	200,000	0	0	200,000	0	0	0	200,000
		2210710-00001001-0108024060-40600001	Accommodation Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210711-00001001-0108024060-40600001	Tuition Fees Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210799-00001001-0108024060-40600001	Training Expenses - Other (Bud	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210801-00001001-0108024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	0	1,000,000	400,000	50,000	450,000	550,000
		2210802-00001001-0108024060-40600001	Boards, Committees, Conferences and Seminars	700,000	0	0	700,000	0	0	0	700,000
		2210899-00001001-0108024060-40600001	Hospitality Supplies - other (	20,000	0	0	20,000	0	13,800	13,800	6,200

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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
		2210903-00001001-0108024060-40600001	Plant, Equipment and Machinery Insurance	100,000	0	0	100,000	0	0	0	100,000
		2210904-00001001-0108024060-40600001	Motor Vehicle Insurance	300,000	0	0	300,000	0	0	0	300,000
		2211009-00001001-0108024060-40600001	Education and Library Supplies	300,000	0	0	300,000	0	0	0	300,000
		2211016-00001001-0108024060-40600001	Purchase of Uniforms and Clothing - Staff	1,800,000	0	-200,000	1,600,000	0	0	0	1,600,000
		2211101-00001001-0108024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	100,000	0	0	100,000	0	50,000	50,000	50,000
		2211102-00001001-0108024060-40600001	Supplies and Accessories for Computers and Printers	500,000	0	0	500,000	40,000	0	40,000	460,000
		2211103-00001001-0108024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	0	300,000	50,000	0	50,000	250,000
		2211201-00001001-0108024060-40600001	Refined Fuels and Lubricants for Transport	100,000	0	0	100,000	0	0	0	100,000
		2211305-00001001-0108024060-40600001	Contracted Guards and Cleaning Services	200,000	0	0	200,000	0	0	0	200,000
		2211306-00001001-0108024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	500,000	0	0	0	500,000
		2211308-00001001-0108024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	50,000	0	0	50,000	0	0	0	50,000
		2211310-00001001-0108024060-40600001	Contracted Professional Services	100,000	0	0	100,000	0	0	0	100,000
		2211399-00001001-0108024060-40600001	Other Operating Expenses - Oth	500,000	0	0	500,000	0	0	0	500,000
		2220101-00001001-0108024060-40600001	Maintenance Expenses - Motor Vehicles	1,500,000	0	-400,000	1,100,000	0	0	0	1,100,000
		2220202-00001001-0108024060-40600001	Maintenance of Office Furniture and Equipment	30,000	0	0	30,000	0	0	0	30,000
		2220205-00001001-0108024060-40600001	Maintenance of Buildings and Stations – Non-Residential	6,000,000	0	-1,000,000	5,000,000	0	81,200	81,200	4,918,800
		2220210-00001001-0108024060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	0	100,000	0	0	0	100,000
		2640499-00001001-0108024060-40600001	Other Current Transfers - Othe	300,000	0	0	300,000	0	0	0	300,000
		2710102-00001001-0108024060-40600001	Gratuity - Civil Servants	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		3111001-00001001-0108024060-40600001	Purchase of Office Furniture and Fittings	1,000,000	0	0	1,000,000	0	990,400	990,400	9,600
		3111002-00001001-0108024060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	-100,000	1,900,000	0	0	0	1,900,000
		3111005-00001001-0108024060-40600001	Purchase of Photocopiers	300,000	0	0	300,000	0	0	0	300,000
		3111009-00001001-0108024060-40600001	Purchase of other Office Equipment	500,000	0	-200,000	300,000	0	247,600	247,600	52,400
		4130299-00001001-0108024060-40600001	Payables from Previous Financial Period - Other (Budget)s	6,500,000	0	-6,000,000	500,000	466,400	33,600	500,000	0
			GROSS EXPENDITURE	**40,000,000**	**0**	**22,000,000**	**62,000,000**	**1,069,686**	**13,069,600**	**14,139,286**	**47,860,714**
			Net Expenditure Sub Head 000301	**40,000,000**	**0**	**22,000,000**	**62,000,000**	**1,069,686**	**13,069,600**	**14,139,286**	**47,860,714**
			Net Expenditure Head 000300	**40,000,000**	**0**	**22,000,000**	**62,000,000**	**1,069,686**	**13,069,600**	**14,139,286**	**47,860,714**
0004											
	01		**General Administration**								
		2110117-00001001-0113014060-40600001	Basic Salaries County Executive Service	352,288,533	0	-10,000,000	342,288,533	225,335,767	0	225,335,767	116,952,766
		2110202-00001001-0113014060-40600001	Casual Labour - Others	6,703,448	0	0	6,703,448	254,536	0	254,536	6,448,912
		2120103-00001001-0113014060-40600001	Employer Contribution to Staff Pensions Scheme	26,208,444	0	0	26,208,444	6,868,446	0	6,868,446	19,339,998
		2210101-00001001-0113014060-40600001	Electricity	2,000,000	0	10,000,000	12,000,000	280,681	0	280,681	11,719,319
		2210102-00001001-0113014060-40600001	Water and Sewarage Charges	400,000	0	0	400,000	283,697	0	283,697	116,303
		2210201-00001001-0113014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	800,000	0	0	800,000	398,000	354,000	752,000	48,000
		2210202-00001001-0113014060-40600001	Internet Connections	500,000	0	0	500,000	0	0	0	500,000
		2210203-00001001-0113014060-40600001	Courier & Postal Services	50,000	0	0	50,000	0	0	0	50,000
		2210301-00001001-0113014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	0	0	50,000	25,042	0	25,042	24,958
		2210302-00001001-0113014060-40600001	Accommodation - Domestic Travel	500,000	0	0	500,000	37,000	462,400	499,400	600
		2210303-00001001-0113014060-40600001	Daily Subsistance Allowance	500,000	0	0	500,000	431,200	68,800	500,000	0

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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, taxis, etc?)	100,000	0	0	100,000	28,000	0	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	100,000	0	100,000	0
		2210503-00001001-0113014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	0	50,000	25,000	0	25,000	25,000
		2210504-00001001-0113014060-40600001	Advertising, Awareness and Publicity Campaigns	400,000	0	0	400,000	0	62,105	62,105	337,895
		2210505-00001001-0113014060-40600001	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	499,400	0	499,400	600
		2210712-00001001-0113014060-40600001	Trainee Allowance	300,000	0	0	300,000	257,914	0	257,914	42,086
		2210799-00001001-0113014060-40600001	Training Expenses - Other (Bud	500,000	0	0	500,000	0	272,000	272,000	228,000
		2210801-00001001-0113014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000	0	0	200,000	100,000	100,000	200,000	0
		2210802-00001001-0113014060-40600001	Boards, Committees, Conferences and Seminars	550,000	0	0	550,000	374,993	150,000	524,993	25,007
		2210903-00001001-0113014060-40600001	Plant, Equipment and Machinery Insurance	300,000	0	0	300,000	0	0	0	300,000
		2210904-00001001-0113014060-40600001	Motor Vehicle Insurance	1,186,269	0	0	1,186,269	0	0	0	1,186,269
		2210910-00001001-0113014060-40600001	Medical Insurance	3,740,688	0	0	3,740,688	0	0	0	3,740,688
		2210999-00001001-0113014060-40600001	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	2,784,000	0	2,784,000	216,000
		2211101-00001001-0113014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	0	2,000,000	600,000	200,000	800,000	1,200,000
		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	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	0	500,000	150,000	100,000	250,000	250,000
		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
		2211305-00001001-0113014060-40600001	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	80,958	18,800	99,758	0
		2220101-00001001-0113014060-40600001	Maintenance Expenses - Motor Vehicles	1,000,000	0	0	1,000,000	360,494	212,567	573,061	426,939
		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	75,400	75,400	224,600
		2710102-00001001-0113014060-40600001	Gratuity - Civil Servants	900,000	0	0	900,000	450,000	0	450,000	450,000
		3110901-00001001-0113014060-40600001	Purchase of Household and Institutional Furniture and Fittings	200,000	0	0	200,000	0	0	0	200,000
		3111001-00001001-0113014060-40600001	Purchase of Office Furniture and Fittings	500,000	0	0	500,000	0	0	0	500,000
		3111002-00001001-0113014060-40600001	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	500,000	0	0	0	500,000
		3111109-00001001-0113014060-40600001	Purchase of Educational Aids and Related Equipment	300,000	0	0	300,000	0	0	0	300,000
		4130299-00001001-0113014060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,000,000	0	7,700,000	12,700,000	9,676,544	325,932	10,002,475	2,697,525
			GROSS EXPENDITURE	**421,177,832**	**0**	**17,300,000**	**438,477,832**	**249,651,671**	**2,402,004**	**252,053,675**	**186,424,157**
			Net Expenditure Sub Head 000401	**421,177,832**	**0**	**17,300,000**	**438,477,832**	**249,651,671**	**2,402,004**	**252,053,675**	**186,424,157**
			Net Expenditure Head 000400	**421,177,832**	**0**	**17,300,000**	**438,477,832**	**249,651,671**	**2,402,004**	**252,053,675**	**186,424,157**

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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
			Total Net Expenditure vote R4077	491,977,832	0	43,716,926	535,694,758	252,625,117	18,780,404	271,405,521	264,289,237

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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
0001			**Agriculture**								
	01		**Agriculture**								
		2211007-00001001-0106014060-40600001	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
		2640599-00001001-0106014060-40600001	Other Capital Grants and Trans	156,515,152	0	181,038,747	337,553,899	101,303,899	0	101,303,899	236,250,000
		3110504-00001001-0106014060-40600001	Other Infrastructure and Civil Works	50,500,000	0	-10,000,000	40,500,000	0	0	0	40,500,000
		3111301-00001001-0106014060-40600001	Purchase of Certified Crop Seed	111,405,302	0	17,000,000	128,405,302	54,872,675	59,998,757	114,871,432	13,533,870
		4130299-00001001-0106014060-40600001	Payables from Previous Financial Period - Other (Budget)s	41,594,698	0	-40,493,773	1,100,925	879,600	0	879,600	221,325
			GROSS EXPENDITURE	**440,918,919**	**0**	**187,544,974**	**628,463,893**	**197,056,174**	**59,998,757**	**257,054,931**	**371,408,962**
			Net Expenditure Sub Head 000101	**440,918,919**	**0**	**187,544,974**	**628,463,893**	**197,056,174**	**59,998,757**	**257,054,931**	**371,408,962**
			Net Expenditure Head 000100	**440,918,919**	**0**	**187,544,974**	**628,463,893**	**197,056,174**	**59,998,757**	**257,054,931**	**371,408,962**
0002											
	01		**Livestock**								
		2211007-00001001-0107014060-40600001	Agricultural Materials, Supplies and Small Equipment	9,200,000	0	0	9,200,000	0	0	0	9,200,000
		2211026-00001001-0107014060-40600001	Purchase of Vaccines and Sera	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000
		2640503-00001001-0107014060-40600001	Other Capital Grants and Trans	19,395,531	0	-19,395,531	0	0	0	0	0
		2640599-00001001-0107014060-40600001	Other Capital Grants and Trans	0	0	15,882,359	15,882,359	0	0	0	15,882,359
		3110299-00001001-0107014060-40600001	Construction of Buildings - Ot	30,987,543	0	25,000,000	55,987,543	3,333,875	3,899,075	7,232,950	48,754,593
		3110599-00001001-0107014060-40600001	Other Infrastructure and Civil Works	35,000,000	0	-35,000,000	0	0	0	0	0
		3111302-00001001-0107014060-40600001	Purchase of Animals and Breeding Stock	125,416,926	0	-8,416,926	117,000,000	10,319,400	2,527,500	12,846,900	104,153,100
		3111499-00001001-0107014060-40600001	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**	**13,653,275**	**6,426,575**	**20,079,850**	**182,990,052**
			Net Expenditure Sub Head 000201	**240,000,000**	**0**	**-36,930,098**	**203,069,902**	**13,653,275**	**6,426,575**	**20,079,850**	**182,990,052**
			Net Expenditure Head 000200	**240,000,000**	**0**	**-36,930,098**	**203,069,902**	**13,653,275**	**6,426,575**	**20,079,850**	**182,990,052**
0003											
	01		**Cooperatives**								
		3110201-00001001-0108024060-40600001	Residential Buildings (including hostels)	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		3110299-00001001-0108024060-40600001	Construction of Buildings - Ot	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		3111120-00001001-0108024060-40600001	Purch. of Specialised Plant. -	30,000,000	0	5,000,000	35,000,000	0	0	0	35,000,000
		3111299-00001001-0108024060-40600001	Rehabilitation & Revation -	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		3111499-00001001-0108024060-40600001	Research, Feasibility Studies	0	0	5,000,000	5,000,000	0	0	0	5,000,000
		4130299-00001001-0108024060-40600001	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**	**210,709,449**	**66,425,332**	**277,134,781**	**612,899,014**

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-26

VOTE	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
4078				**Kiambu - Education Gender Culture and Social Services**								
	0001											
		01		Education								
			2211008-00001001-0503014060-40600001	Laboratory Materials, Supplies and Small Equipment	4,240,000	0	0	4,240,000	0	0	0	4,240,000
			2211009-00001001-0503014060-40600001	Education and Library Supplies	8,540,000	0	5,000,000	13,540,000	0	12,800,200	12,800,200	739,800
			2211015-00001001-0503014060-40600001	Foods and Rations	170,000,000	0	40,000,000	210,000,000	123,708,785	16,352,860	140,061,645	69,938,355
			2211399-00001001-0503014060-40600001	Other Operating Expenses - Oth	12,220,000	0	0	12,220,000	1,244,325	4,865,075	6,109,400	6,110,600
			2640499-00001001-0503014060-40600001	Other Current Transfers - Othe	0	0	25,000,000	25,000,000	0	0	0	25,000,000
			3111009-00001001-0503014060-40600001	Purchase of other Office Equipment	5,000,000	0	0	5,000,000	0	0	0	5,000,000
				Net Expenditure Sub Head 000101	**200,000,000**	**0**	**70,000,000**	**270,000,000**	**124,953,110**	**34,018,135**	**158,971,245**	**111,028,755**
	0002				**200,000,000**	**0**	**70,000,000**	**270,000,000**	**124,953,110**	**34,018,135**	**158,971,245**	**111,028,755**
		01		Gender								
			2210714-00001001-0504014060-40600001	Gender Mainstreaming	34,470,000	0	-15,000,000	19,470,000	0	8,854,040	8,854,040	10,615,960
			2211015-00001001-0504014060-40600001	Foods and Rations	5,000,000	0	5,000,000	10,000,000	5,426,600	0	5,426,600	4,573,400
			2211103-00001001-0504014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	530,000	0	0	530,000	0	0	0	530,000
			2640499-00001001-0504014060-40600001	Other Current Transfers - Othe	0	0	10,000,000	10,000,000	0	0	0	10,000,000
				Net Expenditure Sub Head 000201	**40,000,000**	**0**	**0**	**40,000,000**	**5,426,600**	**8,854,040**	**14,280,640**	**25,719,360**
	0004				**40,000,000**	**0**	**0**	**40,000,000**	**5,426,600**	**8,854,040**	**14,280,640**	**25,719,360**
		01		Social Services								
			2649999-00001001-0504014060-40600001	Scholarships and Other Educ. -	200,000,000	0	0	200,000,000	0	0	0	200,000,000
				Net Expenditure Sub Head 000401	**200,000,000**	**0**	**0**	**200,000,000**	**0**	**0**	**0**	**200,000,000**
	0005				**200,000,000**	**0**	**0**	**200,000,000**	**0**	**0**	**0**	**200,000,000**
		01		eneral Administration								
			2110117-00001001-0502014060-40600001	Basic Salaries County Executiive Service	760,403,210	0	20,000,000	780,403,210	515,618,581	0	515,618,581	264,784,629
			2110202-00001001-0502014060-40600001	Casual Labour - Others	7,207,724	0	0	7,207,724	793,639	0	793,639	6,414,085
			2120101-00001001-0502014060-40600001	Employer Contnbutions to National Social Security Fund	18,293,904	0	0	18,293,904	4,500,000	0	4,500,000	13,793,904
			2120103-00001001-0502014060-40600001	Employer Contribution to Staff Pensions Scheme	56,541,312	0	0	56,541,312	14,390,307	0	14,390,307	42,151,005
			2210101-00001001-0502014060-40600001	Electricity	3,000,000	0	0	3,000,000	302,200	0	302,200	2,697,800
			2210102-00001001-0502014060-40600001	Water and Sewarage Charges	700,000	0	0	700,000	128,398	0	128,398	571,602
			2210201-00001001-0502014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,538,850	0	0	2,538,850	452,000	1,284,000	1,736,000	802,850
			2210203-00001001-0502014060-40600001	Courier & Postal Services	10,000	0	0	10,000	0	0	0	10,000
			2210301-00001001-0502014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	0	0	700,000	0	228,000	228,000	472,000
			2210302-00001001-0502014060-40600001	Accommodation - Domestic Travel	2,000,000	0	0	2,000,000	165,000	460,400	625,400	1,374,600
			2210303-00001001-0502014060-40600001	Daily Subsistance Allowance	1,200,000	0	0	1,200,000	708,100	0	708,100	491,900
			2210502-00001001-0502014060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
			2210503-00001001-0502014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	5,000	0	0	5,000	0	0	0	5,000
			2210504-00001001-0502014060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	0	274,500	274,500	725,500
			2210505-00001001-0502014060-40600001	Trade Shows and Exhibitions	1,000,000	0	0	1,000,000	500,980	499,020	1,000,000	0
			2210604-00001001-0502014060-40600001	Hire of Transport, Equipment	200,000	0	0	200,000	0	0	0	200,000
			2210701-00001001-0502014060-40600001	Travel Allowance	200,000	0	0	200,000	0	0	0	200,000
			2210703-00001001-0502014060-40600001	Production and Printing of Training Materials	500,000	0	0	500,000	0	0	0	500,000
			2210704-00001001-0502014060-40600001	Hire of Training Facilities and Equipment	500,000	0	0	500,000	0	0	0	500,000
			2210710-00001001-0502014060-40600001	Accommodation Allowance	500,000	0	0	500,000	0	0	0	500,000
			2210711-00001001-0502014060-40600001	Tuition Fees Allowance	500,000	0	0	500,000	0	0	0	500,000
			2210801-00001001-0502014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	0	1,500,000	989,998	360,000	1,349,998	150,002
			2210802-00001001-0502014060-40600001	Boards, Committees, Conferences and Seminars	1,000,000	0	0	1,000,000	612,340	120,000	732,340	267,660
			2210903-00001001-0502014060-40600001	Plant, Equipment and Machinery Insurance	137,352	0	0	137,352	0	0	0	137,352
			2210910-00001001-0502014060-40600001	Medical Insurance	99,751,677	0	0	99,751,677	0	0	0	99,751,677
			2210999-00001001-0502014060-40600001	Insurance Costs - Other (Budge	1,000,000	0	0	1,000,000	0	0	0	1,000,000
			2211016-00001001-0502014060-40600001	Purchase of Uniforms and Clothing - Staff	500,000	0	0	500,000	0	0	0	500,000
			2211101-00001001-0502014060-40600001	General Office Supplies (papers, pencils,	2,500,000	0	0	2,500,000	0	1,250,000	1,250,000	1,250,000

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO MAR-26

				forms, small office equipment etc)									
			2211102-00001001-0502014060-40600001	Supplies and Accessories for Computers and Printers	1,500,000	0	0	1,500,000	0	579,400	579,400	920,600
			2211103-00001001-0502014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	0	500,000	20,310	0	20,310	479,690
			2211201-00001001-0502014060-40600001	Refined Fuels and Lubricants for Transport	4,500,000	0	0	4,500,000	0	0	0	4,500,000
			2211306-00001001-0502014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	500,000	0	0	0	500,000
			2211308-00001001-0502014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	200,000	0	3,000,000	3,200,000	0	0	0	3,200,000
			2211310-00001001-0502014060-40600001	Contracted Professional Services	100,000	0	0	100,000	0	0	0	100,000
			2220101-00001001-0502014060-40600001	Maintenance Expenses - Motor Vehicles	1,000,000	0	0	1,000,000	0	388,560	388,560	611,440
			2710102-00001001-0502014060-40600001	Gratuity - Civil Servants	10,000,000	0	0	10,000,000	125,000	0	125,000	9,875,000
			3110902-00001001-0502014060-40600001	Purchase of Household and Institutional Appliances	100,000	0	0	100,000	0	0	0	100,000
			3111001-00001001-0502014060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	0	0	1,500,000
			3111002-00001001-0502014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	0	2,500,000	0	0	0	2,500,000
			3111004-00001001-0502014060-40600001	Purchase of Exchanges and other Communications Equipment	500,000	0	0	500,000	0	0	0	500,000
			3111005-00001001-0502014060-40600001	Purchase of Photocopiers	1,000,000	0	0	1,000,000	0	0	0	1,000,000
			4130299-00001001-0502014060-40600001	Payables from Previous Financial Period - Other (Budget)s	32,000,000	0	0	32,000,000	31,860,359	0	31,860,359	139,641
				Net Expenditure Sub Head 000501	**1,019,789,029**	**0**	**23,000,000**	**1,042,789,029**	**571,167,212**	**5,443,680**	**576,611,092**	**466,177,937**
					1,019,789,029	**0**	**23,000,000**	**1,042,789,029**	**571,167,212**	**5,443,680**	**576,611,092**	**466,177,937**
				Total Net Expenditure vote R4078	**1,459,789,029**	**0**	**93,000,000**	**1,552,789,029**	**701,546,922**	**48,316,055**	**749,862,977**	**802,926,052**

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	TITLE AND DETAILS	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		**Education**								
		2211031-00001001-0503014060-40600001	Specialised Materials - Other	4,500,000	0	-4,500,000	0	0	0	0	0
		3110202-00001001-0503014060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	760,300,000	0	15,000,000	775,300,000	128,820,732	256,055,459	384,876,191	390,423,809
		3110299-00001001-0503014060-40600001	Construction of Buildings - Ot	65,000,000	0	60,787,270	125,787,270	69,202,660	8,943,977	78,146,636	47,640,634
		4130299-00001001-0503014060-40600001	Payables from Previous Financial Period - Other (Budget)s	6,500,000	0	153,072,300	159,572,300	147,686,460	5,991,340	153,677,800	5,894,500
			GROSS EXPENDITURE	**836,300,000**	**0**	**224,359,570**	**1,060,659,570**	**345,709,851**	**270,990,776**	**616,700,627**	**443,958,943**
			Net Expenditure Sub Head 000101	**836,300,000**	**0**	**224,359,570**	**1,060,659,570**	**345,709,851**	**270,990,776**	**616,700,627**	**443,958,943**
			Net Expenditure Head 000100	**836,300,000**	**0**	**224,359,570**	**1,060,659,570**	**345,709,851**	**270,990,776**	**616,700,627**	**443,958,943**
0004											
	01		**Social Services**								
		3110299-00001001-0504014060-40600001	Construction of Buildings - Ot	15,000,000	0	-10,000,000	5,000,000	0	0	0	5,000,000
		3110302-00001001-0504014060-40600001	Refurbishment of Non-Residential Buildings	20,000,000	0	0	20,000,000	0	0	0	20,000,000
			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**	**345,709,851**	**270,990,776**	**616,700,627**	**468,958,943**

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**								
		2210702-00001001-0904014060-40600001	Remuneration of Instructors and Contract Based Training Services	600,000	0	0	600,000	0	0	0	600,000
		2210799-00001001-0904014060-40600001	Training Expenses - Other (Bud	15,900,000	0	0	15,900,000	748,008	8,964,392	9,712,400	6,187,600
		2211399-00001001-0904014060-40600001	Other Operating Expenses - Oth	8,500,000	0	0	8,500,000	0	3,494,000	3,494,000	5,006,000
			GROSS EXPENDITURE	**25,000,000**	**0**	**0**	**25,000,000**	**748,008**	**12,458,392**	**13,206,400**	**11,793,600**
			Net Expenditure Sub Head 000101	**25,000,000**	**0**	**0**	**25,000,000**	**748,008**	**12,458,392**	**13,206,400**	**11,793,600**
			Net Expenditure Head 000100	**25,000,000**	**0**	**0**	**25,000,000**	**748,008**	**12,458,392**	**13,206,400**	**11,793,600**
0002											
	01		**Sports**								
		2210704-00001001-0905034060-40600001	Hire of Training Facilities and Equipment	600,000	0	0	600,000	0	0	0	600,000
		2210799-00001001-0905034060-40600001	Training Expenses - Other (Bud	2,500,000	0	0	2,500,000	854,500	1,000,000	1,854,500	645,500
		2211016-00001001-0905034060-40600001	Purchase of Uniforms and Clothing - Staff	7,500,000	0	0	7,500,000	0	600,000	600,000	6,900,000
		2211399-00001001-0905034060-40600001	Other Operating Expenses - Oth	44,400,000	0	0	44,400,000	19,985,600	7,709,904	27,695,504	16,704,496
			GROSS EXPENDITURE	**55,000,000**	**0**	**0**	**55,000,000**	**20,840,100**	**9,309,904**	**30,150,004**	**24,849,996**
			Net Expenditure Sub Head 000201	**55,000,000**	**0**	**0**	**55,000,000**	**20,840,100**	**9,309,904**	**30,150,004**	**24,849,996**
			Net Expenditure Head 000200	**55,000,000**	**0**	**0**	**55,000,000**	**20,840,100**	**9,309,904**	**30,150,004**	**24,849,996**
0003											
	01		**Communication**								
		2210201-00001001-0906014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000	0	0	1,100,000	0	857,000	857,000	243,000
		2210299-00001001-0906014060-40600001	Communication, Supplies - Othe	16,100,000	0	1,950,000	18,050,000	550,000	1,147,400	1,697,400	16,352,600
		2210302-00001001-0906014060-40600001	Accommodation - Domestic Travel	250,000	0	0	250,000	98,000	27,000	125,000	125,000
		2210303-00001001-0906014060-40600001	Daily Subsistance Allowance	250,000	0	0	250,000	118,000	100,000	218,000	32,000
		2210599-00001001-0906014060-40600001	Printing, Advertising - Other	3,050,000	0	0	3,050,000	0	0	0	3,050,000
		2210799-00001001-0906014060-40600001	Training Expenses - Other (Bud	1,000,000	0	0	1,000,000	859,448	87,200	946,648	53,352
		2210801-00001001-0906014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	0	0	800,000	688,122	100,000	788,122	11,878
		2211101-00001001-0906014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	0	0	250,000	0	0	0	250,000
		2211306-00001001-0906014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	0	250,000	40,000	0	40,000	210,000
		3111001-00001001-0906014060-40600001	Purchase of Office Furniture and Fittings	1,950,000	0	-1,950,000	0	0	0	0	0
			GROSS EXPENDITURE	**25,000,000**	**0**	**0**	**25,000,000**	**2,353,570**	**2,318,600**	**4,672,170**	**20,327,830**
			Net Expenditure Sub Head 000301	**25,000,000**	**0**	**0**	**25,000,000**	**2,353,570**	**2,318,600**	**4,672,170**	**20,327,830**
			Net Expenditure Head 000300	**25,000,000**	**0**	**0**	**25,000,000**	**2,353,570**	**2,318,600**	**4,672,170**	**20,327,830**
0004											
	01		**General Administration**								
		2110117-00001001-0903014060-40600001	Basic Salaries County Executive Service	51,396,848	0	0	51,396,848	43,127,278	0	43,127,278	8,269,570
		2110202-00001001-0903014060-40600001	Casual Labour - Others	1,984,000	0	0	1,984,000	431,177	0	431,177	1,552,823
		2120103-00001001-0903014060-40600001	Employer Contribution to Staff Pensions Scheme	5,443,577	0	0	5,443,577	1,266,693	0	1,266,693	4,176,884
		2210101-00001001-0903014060-40600001	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

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
		2210102-00001001-0903014060-40600001	Water and Sewarage Charges	300,000	0	0	300,000	0	0	0	300,000
		2210201-00001001-0903014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	0	1,000,000	0	560,000	560,000	440,000
		2210202-00001001-0903014060-40600001	Internet Connections	200,000	0	0	200,000	0	0	0	200,000
		2210299-00001001-0903014060-40600001	Communication, Supplies - Othe	5,000	0	0	5,000	0	0	0	5,000
		2210301-00001001-0903014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	300,000	0	0	300,000	150,000	0	150,000	150,000
		2210302-00001001-0903014060-40600001	Accommodation - Domestic Travel	1,000,000	0	0	1,000,000	500,000	0	500,000	500,000
		2210303-00001001-0903014060-40600001	Daily Subsistance Allowance	1,000,000	0	0	1,000,000	587,200	0	587,200	412,800
		2210399-00001001-0903014060-40600001	Domestic Travel and Subs. - Others	500,000	0	0	500,000	232,600	0	232,600	267,400
		2210701-00001001-0903014060-40600001	Travel Allowance	50,000	0	0	50,000	25,000	0	25,000	25,000
		2210702-00001001-0903014060-40600001	Remuneration of Instructors and Contract Based Training Services	20,000	0	0	20,000	0	0	0	20,000
		2210703-00001001-0903014060-40600001	Production and Printing of Training Materials	10,000	0	0	10,000	0	0	0	10,000
		2210704-00001001-0903014060-40600001	Hire of Training Facilities and Equipment	10,000	0	0	10,000	0	0	0	10,000
		2210801-00001001-0903014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	0	0	1,200,000	799,358	200,000	999,358	200,642
		2210802-00001001-0903014060-40600001	Boards, Committees, Conferences and Seminars	400,000	0	0	400,000	199,200	0	199,200	200,800
		2210910-00001001-0903014060-40600001	Medical Insurance	1,995,034	0	0	1,995,034	0	0	0	1,995,034
		2210999-00001001-0903014060-40600001	Insurance Costs - Other (Budge	3,600,000	0	0	3,600,000	0	0	0	3,600,000
		2211016-00001001-0903014060-40600001	Purchase of Uniforms and Clothing - Staff	10,000	0	0	10,000	0	0	0	10,000
		2211101-00001001-0903014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	0	0	500,000	249,805	0	249,805	250,195
		2211102-00001001-0903014060-40600001	Supplies and Accessories for Computers and Printers	500,000	0	0	500,000	0	0	0	500,000
		2211103-00001001-0903014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	50,000	0	0	0	50,000
		2211201-00001001-0903014060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2211301-00001001-0903014060-40600001	Bank Service Commission and Charges	5,000	0	0	5,000	0	0	0	5,000
		2211306-00001001-0903014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	0	0	50,000	40,000	0	40,000	10,000
		2211308-00001001-0903014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	20,000	0	1,000,000	1,020,000	0	0	0	1,020,000
		2211399-00001001-0903014060-40600001	Other Operating Expenses - Oth	21,358	0	0	21,358	0	0	0	21,358
		2220101-00001001-0903014060-40600001	Maintenance Expenses - Motor Vehicles	1,754,217	0	0	1,754,217	0	50,830	50,830	1,703,387
		2220205-00001001-0903014060-40600001	Maintenance of Buildings and Stations – Non-Residential	10,000	0	0	10,000	0	0	0	10,000
		2220299-00001001-0903014060-40600001	Routine Maintenance - Other As	10,000	0	0	10,000	0	0	0	10,000
		2710102-00001001-0903014060-40600001	Gratuity - Civil Servants	3,500,000	0	0	3,500,000	1,979,557	0	1,979,557	1,520,443
		3111001-00001001-0903014060-40600001	Purchase of Office Furniture and Fittings	950,000	0	0	950,000	0	0	0	950,000
		3111002-00001001-0903014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		3111005-00001001-0903014060-40600001	Purchase of Photocopiers	300,000	0	0	300,000	0	0	0	300,000
		4130299-00001001-0903014060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,000,000	0	0	5,000,000	2,029,055	2,464,966	4,494,021	505,979
			GROSS EXPENDITURE	**90,395,034**	**0**	**0**	**90,395,034**	**51,616,923**	**3,275,796**	**54,892,719**	**35,502,315**
			Net Expenditure Sub Head 000401	**90,395,034**	**0**	**0**	**90,395,034**	**51,616,923**	**3,275,796**	**54,892,719**	**35,502,315**
			Net Expenditure Head 000400	**90,395,034**	**0**	**0**	**90,395,034**	**51,616,923**	**3,275,796**	**54,892,719**	**35,502,315**
			Total Net Expenditure vote R4079	**195,395,034**	**0**	**0**	**195,395,034**	**75,558,601**	**27,362,692**	**102,921,293**	**92,473,741**

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	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		Sports								
		3110299-00001001-0905014060-40600001	Construction of Buildings - Ot	226,000,000	0	-57,500,000	168,500,000	30,000,000	45,156,219	75,156,219	93,343,781
		4130299-00001001-0905014060-40600001	Payables from Previous Financial Period - Other (Budget)s	0	0	57,500,000	57,500,000	13,195,310	42,531,624	55,726,934	1,773,066
			GROSS EXPENDITURE	**226,000,000**	**0**	**0**	**226,000,000**	**43,195,310**	**87,687,842**	**130,883,152**	**95,116,848**
			Net Expenditure Sub Head 000201	**226,000,000**	**0**	**0**	**226,000,000**	**43,195,310**	**87,687,842**	**130,883,152**	**95,116,848**
			Net Expenditure Head 000200	**226,000,000**	**0**	**0**	**226,000,000**	**43,195,310**	**87,687,842**	**130,883,152**	**95,116,848**
			Total Net Expenditure vote D4079	**226,000,000**	**0**	**0**	**226,000,000**	**43,195,310**	**87,687,842**	**130,883,152**	**95,116,848**

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
0001											
	01		**Lands**								
		2211324-00001001-0116014060-40600001	Registration of Land	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**
			Net Expenditure Head 000100	**15,000,000**	**0**	**-10,000,000**	**5,000,000**	**0**	0	0	**5,000,000**
0002											
	01		**Housing**								
		2640499-00001001-0114044060-40600001	Other Current Transfers - Othe	0	0	1,987,622	1,987,622	0	0	0	1,987,622
			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**
0003											
	01		**Physical Planning**								
		3111402-00001001-0116074060-40600001	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**								
		2210201-00001001-0115014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	320,000	0	-320,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000	0	-136,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	Accommodation - Domestic Travel	96,000	0	-96,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	Daily Subsistance Allowance	1,720,000	0	2,032,000	3,752,000	87,200	0	87,200	3,664,800
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	240,000	0	470,400	710,400	0	0	0	710,400
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	640,000	0	0	640,000	0	0	0	640,000
		2210701-00001001-0115014060-40600001	Travel Allowance	800,000	0	-800,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	Production and Printing of Training Materials	120,000	0	-120,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	Hire of Training Facilities and Equipment	360,000	0	-360,000	0	0	0	0	0
		2210710-00001001-0115014060-40600001	Accommodation Allowance	640,000	0	-640,000	0	0	0	0	0
		2210711-00001001-0115014060-40600001	Tuition Fees Allowance	360,000	0	-360,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	0	360,000	1,080,000	350,000	50,000	400,000	680,000
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	2,600,000	0	36,400,000	39,000,000	8,609,500	1,103,000	9,712,500	29,287,500
		2211016-00001001-0115014060-40600001	Purchase of Uniforms and Clothing - Staff	240,000	0	-240,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	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
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	520,000	0	0	520,000	0	0	0	520,000
		2211201-00001001-0115014060-40600001	Refined Fuels and Lubricants for Transport	760,000	0	0	760,000	0	0	0	760,000
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Oth	800,000	0	-700,000	100,000	100,000	0	100,000	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

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
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	2,400,000	0	-100,000	2,300,000	0	0	0	2,300,000
		2220210-00001001-0115014060-40600001	Maintenance of Computers, Software, and Networks	30,400	0	-30,400	0	0	0	0	0
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	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	3,107,600
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,550,000	0	200,000	2,750,000	0	0	0	2,750,000
		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	**56,000,000**	**0**	**68,709,300**	**124,709,300**	**41,556,000**	**1,353,000**	**42,909,000**	**81,800,300**
			Net Expenditure Sub Head 000501	**56,000,000**	**0**	**68,709,300**	**124,709,300**	**41,556,000**	**1,353,000**	**42,909,000**	**81,800,300**
	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 (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 Subsistance 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	-250,000	150,000	0	150,000	150,000	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	1,050,000	1,050,000	300,000	0	300,000	750,000
		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**	**300,000**	**150,000**	**450,000**	**750,000**
			Net Expenditure Sub Head 000502	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**150,000**	**450,000**	**750,000**
	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 (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 Subsistance 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

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
		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	300,000	0	300,000	800,000
		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**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000503	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
	04		**Juja 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 Subsistance 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

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
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	0	0	1,100,000	1,100,000	300,000	0	300,000	800,000
		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**	300,000	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000504	**7,000,000**	**0**	**-5,800,000**	1,200,000	**300,000**	100,000	**400,000**	800,000
	05		**Ruiru 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 Subsistance 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	300,000	0	300,000	800,000
		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**	**300,000**	100,000	**400,000**	**800,000**
			Net Expenditure Sub Head 000505	7,000,000	**0**	**-5,800,000**	1,200,000	**300,000**	100,000	400,000	**800,000**
	06		**Gatundu 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 Subsistance 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

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
		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	1,000,000	1,000,000	300,000	0	300,000	700,000
		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**	**300,000**	**200,000**	**500,000**	**700,000**
			Net Expenditure Sub Head 000506	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**200,000**	**500,000**	**700,000**
	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 Subsistance 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	-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 - Othe	0	0	950,000	950,000	300,000	0	300,000	650,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	-100,000	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

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
		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**	**300,000**	**250,000**	**550,000**	**650,000**
			Net Expenditure Sub Head 000507	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**250,000**	**550,000**	**650,000**
	08		**Kabete 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 Subsistance 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	300,000	0	300,000	800,000
		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**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000508	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
	09		**Githunguri 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 Subsistance 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

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
		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	300,000	0	300,000	800,000
		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**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000509	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
	10		**Karuri 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 Subsistance 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	300,000	0	300,000	800,000
		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

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
		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**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000510	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
	11		**Limuru 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 Subsistance 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	300,000	0	300,000	800,000
		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**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Sub Head 000511	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
	12		**Githurai 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 Subsistance 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

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	300,000	0	300,000	800,000
		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	300,000	100,000	400,000	800,000
			Net Expenditure Sub Head 000512	**7,000,000**	**0**	**-5,800,000**	1,200,000	300,000	100,000	400,000	800,000
	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 (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 Subsistance 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	300,000	0	300,000	800,000
		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	300,000	100,000	400,000	800,000

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
			Net Expenditure Sub Head 000513	**7,000,000**	**0**	**-5,800,000**	**1,200,000**	**300,000**	**100,000**	**400,000**	**800,000**
			Net Expenditure Head 000500	**140,000,000**	**0**	**-890,700**	**139,109,300**	**45,156,000**	**2,853,000**	**48,009,000**	**91,100,300**
0006											
	01		**General Adminstration.**								
		2110117-00001001-0104014060-40600001	Basic Salaries County Executive Service	136,123,644	0	0	136,123,644	118,668,224	0	118,668,224	17,455,420
		2110202-00001001-0104014060-40600001	Casual Labour - Others	6,951,300	0	3,817,719	10,769,019	886,086	0	886,086	9,882,933
		2120101-00001001-0104014060-40600001	Employer Contributions to National Social Security Fund	2,386,720	0	0	2,386,720	0	0	0	2,386,720
		2120103-00001001-0104014060-40600001	Employer Contribution to Staff Pensions Scheme	10,223,280	0	0	10,223,280	6,760,944	0	6,760,944	3,462,336
		2210101-00001001-0104014060-40600001	Electricity	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210102-00001001-0104014060-40600001	Water and Sewarage Charges	100,000	0	0	100,000	0	0	0	100,000
		2210201-00001001-0104014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	0	0	4,000,000	527,000	2,984,000	3,511,000	489,000
		2210301-00001001-0104014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	0	-600,000	600,000	0	402,400	402,400	197,600
		2210302-00001001-0104014060-40600001	Accommodation - Domestic Travel	1,500,000	0	-700,000	800,000	104,000	343,200	447,200	352,800
		2210303-00001001-0104014060-40600001	Daily Subsistance Allowance	2,000,000	0	3,450,000	5,450,000	498,300	1,221,000	1,719,300	3,730,700
		2210309-00001001-0104014060-40600001	Field Allowance	1,200,000	0	-1,200,000	0	0	0	0	0
		2210502-00001001-0104014060-40600001	Publishing & Printing Services	1,000,000	0	0	1,000,000	6,960	0	6,960	993,040
		2210504-00001001-0104014060-40600001	Advertising, Awareness and Publicity Campaigns	3,665,056	0	3,000,000	6,665,056	0	0	0	6,665,056
		2210701-00001001-0104014060-40600001	Travel Allowance	1,000,000	0	-792,000	208,000	0	208,000	208,000	0
		2210703-00001001-0104014060-40600001	Production and Printing of Training Materials	1,100,000	0	-208,000	892,000	0	0	0	892,000
		2210704-00001001-0104014060-40600001	Hire of Training Facilities and Equipment	500,000	0	0	500,000	0	0	0	500,000
		2210710-00001001-0104014060-40600001	Accommodation Allowance	2,000,000	0	-2,000,000	0	0	0	0	0
		2210711-00001001-0104014060-40600001	Tuition Fees Allowance	400,000	0	0	400,000	0	0	0	400,000
		2210801-00001001-0104014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	0	0	2,500,000	1,450,000	1,010,000	2,460,000	40,000
		2210802-00001001-0104014060-40600001	Boards, Committees, Conferences and Seminars	5,300,000	0	0	5,300,000	2,268,000	1,142,400	3,410,400	1,889,600
		2210804-00001001-0104014060-40600001	Motor Vehicle Insurance	1,236,171	0	0	1,236,171	0	0	0	1,236,171
		2210910-00001001-0104014060-40600001	Medical Insurance	7,107,307	0	0	7,107,307	0	0	0	7,107,307
		2210999-00001001-0104014060-40600001	Insurance Costs - Other (Budge	3,400,000	0	0	3,400,000	0	0	0	3,400,000
		2211016-00001001-0104014060-40600001	Purchase of Uniforms and Clothing - Staff	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2211101-00001001-0104014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	0	3,000,000	250,000	50,000	300,000	2,700,000
		2211102-00001001-0104014060-40600001	Supplies and Accessories for Computers and Printers	2,200,000	0	0	2,200,000	0	0	0	2,200,000
		2211103-00001001-0104014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	200,000	0	0	200,000	12,500	0	12,500	187,500
		2211201-00001001-0104014060-40600001	Refined Fuels and Lubricants for Transport	8,000,000	0	0	8,000,000	0	0	0	8,000,000
		2211306-00001001-0104014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	2,500,000	0	1,500,000	4,000,000	0	0	0	4,000,000
		2211308-00001001-0104014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	150,000	0	10,000,000	10,150,000	0	0	0	10,150,000
		2211399-00001001-0104014060-40600001	Other Operating Expenses - Oth	4,500,000	0	-4,450,000	50,000	0	50,000	50,000	0
		2220101-00001001-0104014060-40600001	Maintenance Expenses - Motor Vehicles	3,000,000	0	3,000,000	6,000,000	0	0	0	6,000,000
		2220201-00001001-0104014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000	0	-1,500,000	0	0	0	0	0
		2220205-00001001-0104014060-40600001	Maintenance of Buildings and Stations – Non-Residential	1,350,000	0	0	1,350,000	0	251,952	251,952	1,098,048
		2220210-00001001-0104014060-40600001	Maintenance of Computers, Software, and Networks	1,000,000	0	-10,000	990,000	0	0	0	990,000
		2220299-00001001-0104014060-40600001	Routine Maintenance - Other As	250,000	0	-240,000	10,000	0	10,000	10,000	0
		2710102-00001001-0104014060-40600001	Gratuity - Civil Servants	3,000,000	0	0	3,000,000	0	0	0	3,000,000

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
		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
		3111009-00001001-0104014060-40600001	Purchase of other Office Equipment	1,750,000	0	-1,750,000	0	0	0	0	0
		4130299-00001001-0104014060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,000,000	0	111,992,745	116,992,745	24,111,664	6,731,066	30,842,730	86,150,015
			GROSS EXPENDITURE	241,743,478	0	124,042,745	365,786,223	155,543,678	14,404,018	169,947,696	195,838,527
			Net Expenditure Sub Head 000601	**241,743,478**	**0**	**124,042,745**	**365,786,223**	**155,543,678**	**14,404,018**	**169,947,696**	**195,838,527**
			Net Expenditure Head 000600	**241,743,478**	**0**	**124,042,745**	**365,786,223**	**155,543,678**	**14,404,018**	**169,947,696**	**195,838,527**
			Total Net Expenditure vote R4080	**411,743,478**	**0**	**110,139,667**	**521,883,145**	**200,699,678**	**17,257,018**	**217,956,696**	**303,926,449**

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

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		**Lands**								
		2211324-00001001-0116024060-40600001	Registration of Land	5,000,000	0	12,500,000	17,500,000	0	0	0	17,500,000
		3111499-00001001-0116024060-40600001	Research, Feasibility Studies	2,500,000	0	-2,500,000	0	0	0	0	0
			GROSS EXPENDITURE	**7,500,000**	**0**	**10,000,000**	**17,500,000**	**0**	**0**	**0**	**17,500,000**
			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	Other Capital Grants and Trans	0	0	510,997,401	510,997,401	264,543,092	0	264,543,092	246,454,309
		3110202-00001001-0114054060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	16,711,800	0	0	16,711,800	0	0	0	16,711,800
		3110399-00001001-0114054060-40600001	Refurbishment of Buildgs - Oth	20,000,000	0	0	20,000,000	0	0	0	20,000,000
		3111499-00001001-0114054060-40600001	Research, Feasibility Studies	8,700,000	0	0	8,700,000	0	0	0	8,700,000
		4130299-00001001-0114054060-40600001	Payables from Previous Financial Period - Other (Budget)s	4,588,200	0	1,400,000	5,988,200	0	0	0	5,988,200
			GROSS EXPENDITURE	**50,000,000**	**0**	**512,397,401**	**562,397,401**	**264,543,092**	**0**	**264,543,092**	**297,854,309**
			Net Expenditure Sub Head 000201	**50,000,000**	**0**	**512,397,401**	**562,397,401**	**264,543,092**	**0**	**264,543,092**	**297,854,309**
			Net Expenditure Head 000200	**50,000,000**	**0**	**512,397,401**	**562,397,401**	**264,543,092**	**0**	**264,543,092**	**297,854,309**
0003											
	01		**Physical Planning**								
		3111402-00001001-0116074060-40600001	Engineering and Design Plans	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111499-00001001-0116074060-40600001	Research, Feasibility Studies	2,500,000	0	0	2,500,000	0	0	0	2,500,000
			GROSS EXPENDITURE	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**0**	**0**	**7,500,000**
			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**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	0	0	37,822,787	37,822,787	0	0	0	37,822,787
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	40,483,239	0	-26,454,309	14,028,930	0	0	0	14,028,930
			GROSS EXPENDITURE	**40,483,239**	**0**	**11,368,478**	**51,851,717**	**0**	**0**	**0**	**51,851,717**
			Net Expenditure Sub Head 000501	**40,483,239**	**0**	**11,368,478**	**51,851,717**	**0**	**0**	**0**	**51,851,717**
	02		**Kiambu Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	119,689,541	0	0	119,689,541	0	0	0	119,689,541
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**124,689,541**	**0**	**-5,000,000**	**119,689,541**	**0**	**0**	**0**	**119,689,541**
			Net Expenditure Sub Head 000502	**124,689,541**	**0**	**-5,000,000**	**119,689,541**	**0**	**0**	**0**	**119,689,541**
	03		**Thika Municipal**								
		2640503-00001001-0115014060-40600001	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

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
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**208,494,839**	**0**	**-5,000,000**	203,494,839	**0**	0	**0**	**203,494,839**
			Net Expenditure Sub Head 000503	**208,494,839**	**0**	**-5,000,000**	**203,494,839**	**0**	**0**	**0**	**203,494,839**
	04		**Juja Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	126,303,323	0	0	126,303,323	0	0	0	126,303,323
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**131,303,323**	**0**	**-5,000,000**	**126,303,323**	**0**	**0**	**0**	**126,303,323**
			Net Expenditure Sub Head 000504	**131,303,323**	**0**	**-5,000,000**	**126,303,323**	**0**	**0**	**0**	**126,303,323**
	05		**Ruiru Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	396,714,938	0	0	396,714,938	0	0	0	396,714,938
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**401,714,938**	**0**	**-5,000,000**	**396,714,938**	**0**	**0**	**0**	**396,714,938**
			Net Expenditure Sub Head 000505	**401,714,938**	**0**	**-5,000,000**	**396,714,938**	**0**	**0**	**0**	**396,714,938**
	06		**Gatundu Municipal**								
		3110504-00001001-0115014060-40600001	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 000506	**15,000,000**	**0**	**-15,000,000**	**0**	**0**	**0**	**0**	**0**
	07		**Kikuyu Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	262,157,063	0	0	262,157,063	0	0	0	262,157,063
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**267,157,063**	**0**	**-5,000,000**	**262,157,063**	**0**	**0**	**0**	**262,157,063**
			Net Expenditure Sub Head 000507	**267,157,063**	**0**	**-5,000,000**	**262,157,063**	**0**	**0**	**0**	**262,157,063**
	08		**Kabete Municipal**								
		3110504-00001001-0115014060-40600001	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 000508	**15,000,000**	**0**	**-15,000,000**	**0**	**0**	**0**	**0**	**0**
	09		**Githunguri Municipal**								
		3110504-00001001-0115014060-40600001	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 000509	**15,000,000**	**0**	**-15,000,000**	**0**	**0**	**0**	**0**	**0**
	10		**Karuri Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	157,305,053	0	0	157,305,053	0	0	0	157,305,053
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**162,305,053**	**0**	**-5,000,000**	**157,305,053**	**0**	**0**	**0**	**157,305,053**
			Net Expenditure Sub Head 000510	**162,305,053**	**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

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
	11		**Limuru Municipal**								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	65,819,106	0	0	65,819,106	0	0	0	65,819,106
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	-5,000,000	0	0	0	0	0
			GROSS EXPENDITURE	**70,819,106**	**0**	**-5,000,000**	**65,819,106**	**0**	**0**	**0**	**65,819,106**
			Net Expenditure Sub Head 000511	**70,819,106**	**0**	**-5,000,000**	**65,819,106**	**0**	**0**	**0**	**65,819,106**
	12		**Githurai Municipal**								
		3110504-00001001-0115014060-40600001	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**								
		3110504-00001001-0115014060-40600001	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**	**264,543,092**	**0**	**264,543,092**	**1,706,189,889**

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

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				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		General Administration								
		2110117-00001001-0306014060-40600001	Basic Salaries County Executiive Service	78,455,270	0	-10,000,000	68,455,270	46,290,962	0	46,290,962	22,164,308
		2110202-00001001-0306014060-40600001	Casual Labour - Others	18,000,000	0	6,000,000	24,000,000	4,738,659	0	4,738,659	19,261,341
		2120103-00001001-0306014060-40600001	Employer Contribution to Staff Pensions Scheme	6,496,419	0	4,000,000	10,496,419	1,841,490	0	1,841,490	8,654,929
		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 Sewarage 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	1,269,000	1,269,000	831,000
		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 Subsistance Allowance	2,000,000	0	1,000,000	3,000,000	474,600	1,065,300	1,539,900	1,460,100
		2210502-00001001-0306014060-40600001	Publishing & Printing Services	800,000	0	0	800,000	0	614,890	614,890	185,110
		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	356,120	-141,984	214,136	4,285,864
		2210505-00001001-0306014060-40600001	Trade Shows and Exhibitions	5,000,000	0	1,000,000	6,000,000	2,785,000	3,211,000	5,996,000	4,000
		2210603-00001001-0306014060-40600001	Rents and Rates - Non-Residential	500,000	0	1,000,000	1,500,000	0	0	0	1,500,000
		2210604-00001001-0306014060-40600001	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	0	75,000	75,000	75,000
		2210710-00001001-0306014060-40600001	Accommodation Allowance	300,000	0	0	300,000	58,800	51,800	110,600	189,400
		2210711-00001001-0306014060-40600001	Tuition Fees Allowance	400,000	0	0	400,000	200,000	0	200,000	200,000
		2210801-00001001-0306014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	500,000	2,000,000	614,948	600,000	1,214,948	785,052
		2210802-00001001-0306014060-40600001	Boards, Committees, Conferences and Seminars	500,000	0	0	500,000	100,000	44,460	144,460	355,540
		2210899-00001001-0306014060-40600001	Hospitality Supplies - other (	300,000	0	0	300,000	0	0	0	300,000
		2210903-00001001-0306014060-40600001	Plant, Equipment and Machinery Insurance	137,352	0	0	137,352	0	0	0	137,352
		2210904-00001001-0306014060-40600001	Motor Vehicle Insurance	300,000	0	0	300,000	0	0	0	300,000
		2210910-00001001-0306014060-40600001	Medical Insurance	9,975,168	0	0	9,975,168	0	0	0	9,975,168
		2210999-00001001-0306014060-40600001	Insurance Costs - Other (Budge	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211009-00001001-0306014060-40600001	Education and Library Supplies	30,000	0	0	30,000	0	0	0	30,000
		2211016-00001001-0306014060-40600001	Purchase of Uniforms and Clothing - Staff	1,000,000	0	0	1,000,000	499,300	0	499,300	500,700
		2211101-00001001-0306014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	0	2,000,000	0	648,010	648,010	1,351,990
		2211102-00001001-0306014060-40600001	Supplies and Accessories for Computers and Printers	150,000	0	0	150,000	0	0	0	150,000
		2211103-00001001-0306014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	400,000	0	0	400,000	0	0	0	400,000
		2211201-00001001-0306014060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2211305-00001001-0306014060-40600001	Contracted Guards and Cleaning Services	100,000	0	0	100,000	0	0	0	100,000
		2211306-00001001-0306014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000	0	0	200,000	0	0	0	200,000
		2211308-00001001-0306014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	1,000,000	0	9,000,000	10,000,000	0	0	0	10,000,000
		2211310-00001001-0306014060-40600001	Contracted Professional Services	3,000,000	0	17,000,000	20,000,000	4,550,000	452,260	5,002,260	14,997,740
		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	590,000	180,000	770,000	730,000

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

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
		2220202-00001001-0306014060-40600001	Maintenance of Office Furniture and Equipment	25,000	0	0	25,000	0	0	0	25,000
		2220205-00001001-0306014060-40600001	Maintenance of Buildings and Stations – Non-Residential	2,500,000	0	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	0	2,500,000	0	0	0	2,500,000
		2220210-00001001-0306014060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	0	100,000	0	0	0	100,000
		2710102-00001001-0306014060-40600001	Gratuity - Civil Servants	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		3111001-00001001-0306014060-40600001	Purchase of Office Furniture and Fittings	3,000,000	0	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	0	1,500,000	941,500	0	941,500	558,500
		3111005-00001001-0306014060-40600001	Purchase of Photocopiers	500,000	0	0	500,000	0	0	0	500,000
		3111009-00001001-0306014060-40600001	Purchase of other Office Equipment	500,000	0	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	0	0
		4130299-00001001-0306014060-40600001	Payables from Previous Financial Period - Other (Budget)s	4,000,000	0	12,000,000	16,000,000	16,000,000	0	16,000,000	0
			GROSS EXPENDITURE	**172,064,646**	**0**	**40,800,000**	**212,864,646**	**80,515,600**	**9,703,366**	**90,218,966**	**122,645,680**
			Net Expenditure Sub Head 000501	**172,064,646**	**0**	**40,800,000**	**212,864,646**	**80,515,600**	**9,703,366**	**90,218,966**	**122,645,680**
			Net Expenditure Head 000500	**172,064,646**	**0**	**40,800,000**	**212,864,646**	**80,515,600**	**9,703,366**	**90,218,966**	**122,645,680**
			Total Net Expenditure vote R4081	**172,064,646**	**0**	**40,800,000**	**212,864,646**	**80,515,600**	9,703,366	**90,218,966**	122,645,680

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
0001											
	01		**Trade**								
		3110202-00001001-0302024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	345,000,000	0	140,082,203	485,082,203	224,334,850	45,839,396	270,174,246	214,907,957
		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 (Budget)s	40,000,000	0	16,000,000	56,000,000	48,035,343	6,684,466	54,719,809	1,280,191
			GROSS EXPENDITURE	**395,000,000**	**0**	**149,082,203**	**544,082,203**	**272,370,193**	**52,523,862**	**324,894,055**	**219,188,148**
			Net Expenditure Sub Head 000101	**395,000,000**	**0**	**149,082,203**	**544,082,203**	**272,370,193**	**52,523,862**	**324,894,055**	**219,188,148**
			Net Expenditure Head 000100	**395,000,000**	**0**	**149,082,203**	**544,082,203**	**272,370,193**	**52,523,862**	**324,894,055**	**219,188,148**
0002											
	01		**Industrialization**								
		2640503-00001001-0303024060-40600001	Other Capital Grants and Trans	105,263,158	0	28,105,264	133,368,422	94,499,999	0	94,499,999	38,868,423
		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**	**94,499,999**	**0**	**94,499,999**	**75,868,423**
			Net Expenditure Sub Head 000201	**242,263,158**	**0**	**-71,894,736**	**170,368,422**	**94,499,999**	**0**	**94,499,999**	**75,868,423**
			Net Expenditure Head 000200	**242,263,158**	**0**	**-71,894,736**	**170,368,422**	**94,499,999**	**0**	**94,499,999**	**75,868,423**
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**	**366,870,192**	**52,523,862**	**419,394,054**	**325,056,571**

COUNTY GOVERNMENT OF KIAMBU
FINANCIAL REPORTING UNIT
★ 14 APR 2026 ★
P.O [illegible]
KIAMBU