



**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](https://www.kiambu.go.ke)

Our Ref: KCG/FEP/16/01/VOL III (406) 16th July 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
FINANCIAL YEAR 2025/2026**

Pursuant to your circular reference COB/DBI/016/5(10) dated 30th June, 2026, appended below find our report as follows;

1. A report on the performance of county department's Recurrent and Development Expenditure in the FY 2025/26
2. A detailed status report on the implementation of development projects by each county department as at to 30th June, 2026.
3. Budget Execution by Programmes and Sub-Programmes report as at 30th June, 2026.
4. Revenue Performance by stream (including all the additional allocations) as at 30th June, 2026.
5. Revenue receivables report (including interest and penalties and any waivers) as at 30th June, 2026
6. Programme Performance Report by Sub-Programme (Non-financial) as at 30th June, 2026.
7. Trade payables as of 30th June, 2026, disaggregated by recurrent and development expenditures.
8. Trade payables Ageing analysis
9. Payroll summary report.
10. A report on foreign travel expenditure.
11. A report on payment of legal fees in the FY 2025/26.
12. A report on the breakdown of "Other operating Expenses"



13. A report on the use of additional allocations (conditional grants and donor funds) received in the FY 2025/26, indicating the activities/projects undertaken and the status of the activities/projects.
14. A report on the performance of County corporations in the FY 2025/2026
15. A report on the FIF performance in the FY 2025/2026
16. A schedule showing the bank accounts maintained by the County Government in the FY 2025/2026
17. A report on County's borrowings and repayments for the FY 2025/2026
18. A report on the County's borrowings and repayments for the FY 2025/26
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 30007-00100,
NAIROBI.

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

County Budget Coordinator
Office of the Controller of Budget
KIAMBU COUNTY

The Clerk
County Assembly of Kiambu,
Assembly Building,
P.O. Box 1492-0090,
KIAMBU

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Signature: *[Signature]*

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22103000	Daily Subsistence Allowance	2,367,539	1,699,920	0	1,699,920	667,619
22103000	Sundry Items (e.g. airport tax, taxis, etc.)	787,081	744,240	0	744,240	42,841
22103000	Domestic Travel and Subsistence, and Other Transportation	1,200,000	1,200,000	0	1,200,000	0
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	2,400,000	2,345,200	0	2,345,200	54,800
22103000	Accommodation - Domestic Travel	1,800,000	1,800,000	0	1,800,000	0
22103000	Sundry Items (e.g. airport tax, taxis, etc.)	96,300	96,300	0	96,300	0
22103000	Daily Subsistence Allowance	1,025,000	1,025,000	0	1,025,000	0
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	1,045,000	1,853,800	77,200	1,931,000	19,100
22103000	Daily Subsistence Allowance	2,500,000	2,400,280	0	2,400,280	99,720
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	5,000,000	4,935,640	50,000	5,085,640	14,360
22103000	Accommodation - Domestic Travel	14,000,000	5,547,020	428,780	5,975,800	24,200
22103000	Daily Subsistence Allowance	1,000,000	13,917,760	51,320	13,969,080	30,980
22103000	Sundry Items (e.g. airport tax, taxis, etc.)	1,000,000	864,000	51,500	915,500	84,500
22103000	Accommodation - Domestic Travel	1,000,000	44,872	0	44,872	955,128
22103000	Daily Subsistence Allowance	2,000,000	242,300	90,000	332,300	167,700
22103000	Field Allowance	2,000,000	1,092,000	33,000	1,125,000	875,000
22103000	Accommodation - Domestic Travel	998,600	683,600	0	683,600	315,000
22103000	Daily Subsistence Allowance	2,000,000	1,788,656	125,000	1,913,656	86,344
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	1,000,000	986,657	0	986,657	13,343
22103000	Accommodation - Domestic Travel	3,656,000	1,645,760	1,046,400	2,692,160	963,840
22103000	Daily Subsistence Allowance	6,000,000	1,917,200	3,127,600	5,044,800	955,200
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	6,500,000	5,234,320	259,400	5,493,720	1,006,280
22103000	Accommodation - Domestic Travel	1,000,000	988,400	0	988,400	11,600
22103000	Daily Subsistence Allowance	1,250,000	1,213,400	33,000	1,246,400	3,600
22103000	Sundry Items	250,000	225,800	0	225,800	24,200
22103000	Accommodation - Domestic Travel	586,500	574,000	0	574,000	12,500
22103000	Daily Subsistence Allowance	620,000	612,400	0	612,400	7,600
22103000	Sundry Items (e.g. airport tax, taxis, etc.)	250,000	125,000	0	125,000	125,000
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	530,000	514,415	0	514,415	15,585
22103000	Accommodation - Domestic Travel	0	0	0	0	0
22103000	Daily Subsistence Allowance	4,100,000	3,215,984	0	3,215,984	884,016
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	500,000	31,009	0	31,009	468,991
22103000	Accommodation - Domestic Travel	500,000	0	0	0	500,000
22103000	Daily Subsistence Allowance	1,000,000	178,000	47,800	225,800	774,200
22103000	Field Allowance	900,000	0	0	0	900,000
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	50,000	49,042	0	49,042	958
22103000	Accommodation - Domestic Travel	500,000	287,000	212,400	499,400	600
22103000	Daily Subsistence Allowance	2,000,000	1,558,500	428,600	1,987,100	12,900
22103000	Sundry Items (e.g. airport tax, taxis, etc.)	100,000	100,000	0	100,000	0
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	700,000	488,000	0	488,000	212,000
22103000	Accommodation - Domestic Travel	2,000,000	709,400	0	709,400	1,290,600
22103000	Daily Subsistence Allowance	1,200,000	1,084,700	77,200	1,161,900	38,100
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	250,000	225,000	0	225,000	25,000
22103000	Accommodation - Domestic Travel	300,000	218,800	0	218,800	31,200
22103000	Daily Subsistence Allowance	1,000,000	952,200	47,800	274,800	25,200
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	1,000,000	981,800	0	981,800	0
22103000	Accommodation - Domestic Travel	1,000,000	364,400	0	364,400	18,200
22103000	Daily Subsistence Allowance	2,752,000	87,200	0	87,200	135,600
22103000	Travel Costs (airlines, bus, railway, mileage allowance, etc.)	600,000	402,400	0	402,400	2,664,800
22103000	Accommodation - Domestic Travel	800,000	447,200	0	447,200	197,600
22103000	Daily Subsistence Allowance	5,450,000	3,480,300	0	3,480,300	352,800
22103000	Field Allowance	0	721,600	0	721,600	1,248,100
22103000	Accommodation - Domestic Travel	500,000	0	0	0	0
22103000	Daily Subsistence Allowance	3,000,000	547,800	248,600	248,600	251,400
22104000	Foreign Travel and Subsistence, and other transportation costs	86,996,610	66,342,681	1,765,260	2,313,060	686,940
22104000	Travel cost (airline, bus, railway, mileage allowance, etc.)	0	0	3,500,000	69,842,681	17,153,940
22104000	Accommodation	0	0	0	0	0
22104000	Daily Subsistence Allowance	0	0	0	0	0
22104000	Sundry Items (e.g. airport tax, taxis, etc.)	0	0	0	0	0
22104000	Travel Costs (airlines, bus, railway, etc.)	693,942	0	0	0	693,942
22104000	Accommodation	0	0	0	0	0
22104000	Daily Subsistence Allowance	0	0	0	0	0
22104000	Sundry Items (e.g. airport tax, taxis, etc.)	0	0	0	0	0
22105000	Printing, Advertising and Information Supplies and Services	12,811,025	7,129,734	5,681,291	12,811,025	0
22105000	Advertising, Awareness and Publicity Campaigns	15,900,000	7,746,480	1,650,000	9,396,480	6,503,520

2210500	Advertising, Awareness and Publicity Campaigns	300,000	0	0	0	0	0	300,000
2210500	Advertising, Awareness and Publicity Campaigns	281,686	0	0	0	0	0	281,686
2210500	Advertising, Awareness and Publicity Campaigns	1,030,000	367,800	300,000	0	667,800	0	362,200
2210500	Advertising, Awareness and Publicity Campaigns	4,120,000	2,088,000	0	0	2,088,000	0	2,032,000
2210500	Advertising, Awareness and Publicity Campaigns	15,000,000	11,039,070	0	0	11,039,070	0	3,960,930
2210500	Advertising, Awareness and Publicity Campaigns	30,000,000	21,941,805	0	0	21,941,805	0	8,058,195
2210500	Advertising, Awareness and Publicity Campaigns	2,000,000	1,995,600	0	0	1,995,600	0	4,400
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	0	0	0	1,000,000
2210500	Advertising, Awareness and Publicity Campaigns	100,000	49,998	0	0	49,998	0	50,002
2210500	Advertising, Awareness and Publicity Campaigns	3,090,000	1,350,940	0	0	1,350,940	0	1,739,060
2210500	Advertising, awareness and publicity services	171,680	0	0	0	0	0	171,680
2210500	Advertising, awareness and publicity campaign	0	0	0	0	0	0	0
2210500	Advertising, awareness and publicity campaign	1,000,000	130,000	40,000	0	170,000	0	830,000
2210500	Advertising, Awareness and Publicity Campaigns	4,400,000	365,400	0	0	365,400	0	4,034,600
2210500	Advertising, Awareness and Publicity Campaigns	300,000	0	0	0	0	0	300,000
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	582,320	0	0	582,320	0	417,680
2210500	Advertising, Awareness and Publicity Campaigns	1,104,000	0	0	0	0	0	1,104,000
2210500	Advertising, Awareness and Publicity Campaigns	116,500	0	0	0	0	0	116,500
2210500	Advertising, Awareness and Publicity Campaigns	4,000,000	3,256,288	563,000	0	3,819,288	0	180,712
2210500	Advertising, Awareness and Publicity Campaigns	371,437	0	0	0	0	0	371,437
2210500	Advertising, awareness and publicity campaign	500,000	0	0	0	0	0	500,000
2210500	Advertising, Awareness and Publicity Campaigns	195,228	195,228	0	0	195,228	0	0
2210500	Advertising, Awareness and Publicity Campaigns	330,000	158,000	0	0	158,000	0	172,000
2210500	Advertising, Awareness and Publicity Campaigns	0	0	0	0	0	0	0
2210500	Advertising, Awareness and Publicity Campaigns	530,000	417,600	0	0	417,600	0	112,400
2210500	Advertising, Awareness and Publicity Campaigns	106,000	0	0	0	0	0	106,000
2210500	Advertising, Awareness and Publicity Campaigns	200,000	50,000	0	0	50,000	0	150,000
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	974,400	0	0	974,400	0	25,600
2210500	Advertising, Awareness and Publicity Campaigns	76,000,000	2,768,500	28,618,500	0	31,387,000	0	44,613,000
2210500	Advertising, Awareness and Publicity Campaigns	100,000	100,000	0	0	100,000	0	0
2210500	Advertising, Awareness and Publicity Campaigns	400,000	25,000	0	0	25,000	0	375,000
2210500	Advertising, Awareness and Publicity Campaigns	500,000	62,105	183,280	0	245,385	0	154,615
2210500	Advertising, Awareness and Publicity Campaigns	250,000	250,000	0	0	250,000	0	0
2210500	Advertising, Awareness and Publicity Campaigns	5,000	0	0	0	0	0	5,000
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	431,520	0	0	431,520	0	568,480
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	500,980	41,020	0	542,000	0	458,000
2210500	Advertising, Awareness and Publicity Campaigns	1,530,000	800,000	0	0	800,000	0	750,000
2210500	Advertising, Awareness and Publicity Campaigns	840,000	0	0	0	0	0	840,000
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	6,960	666,920	0	666,920	0	333,080
2210500	Advertising, Awareness and Publicity Campaigns	6,665,056	1,621,188	631,040	0	631,040	0	43,480
2210500	Advertising, Awareness and Publicity Campaigns	800,000	0	157,760	0	157,760	0	208,960
2210500	Advertising, Awareness and Publicity Campaigns	7,000,000	356,120	614,890	0	614,890	0	4,886,110
2210500	Advertising, awareness and publicity campaign	0	0	492,016	0	492,016	0	185,110
2210500	Advertising, awareness and publicity campaign	0	3,789,000	3,211,000	0	7,000,000	0	151,864
2210500	Advertising, awareness and publicity campaign	49,918,405	38,788,352	11,130,053	0	49,918,405	0	0
2210600	Rents and Rates - Non-Residential	0	0	0	0	0	0	0
2210600	Rents and Rates - Non-Residential	0	0	0	0	0	0	0
2210600	Rents and Rates - Non-Residential	0	0	0	0	0	0	0
2210600	Rents and Rates - Non-Residential	0	0	0	0	0	0	0
2210600	Rents and Rates - Non-Residential	300,000	0	0	0	0	0	300,000
2210600	Rents and Rates - Non-Residential	100,000	0	0	0	0	0	100,000
2210600	Rents and Rates - Non-Residential	200,000	0	0	0	0	0	200,000
2210600	Rents and Rates - Non-Residential	1,500,000	0	0	0	0	0	1,500,000
2210600	Rents and Rates - Non-Residential	0	0	0	0	0	0	0
2210700	Tuition Fees Allowance	78,327,643	55,378,654	22,948,389	0	78,327,643	0	0
2210700	Tuition Fees Allowance	1,105,624	0	0	0	0	0	1,105,624
2210700	Tuition Fees Allowance	117,980	33,600	0	0	33,600	0	84,380
2210700	Tuition Fees Allowance	3,530,120	1,206,400	0	0	1,206,400	0	2,323,720
2210700	Tuition Fees Allowance	200,000	0	0	0	0	0	200,000
2210700	Tuition Fees Allowance	500,000	0	0	0	0	0	500,000
2210700	Tuition Fees Allowance	341,362	0	0	0	0	0	341,362
2210700	Tuition Fees Allowance	1,027,961	0	0	0	0	0	1,027,961
2210700	Tuition Fees Allowance	1,400,000	1,394,975	0	0	1,394,975	0	5,025
2210700	Tuition Fees Allowance	500,000	248,100	181,200	0	429,300	0	70,700
2210700	Tuition Fees Allowance	700,000	350,000	256,000	0	606,000	0	94,000
2210700	Tuition Fees Allowance	700,000	487,800	166,000	0	653,800	0	46,200

2210700	Training Expenses - Other (Bud	1,590,000	1,066,200	0	1,066,200	523,800
2210700	Training Expenses - Other (Bud	4,000,000	2,238,200	87,200	2,325,400	1,674,600
2210700	Training Expenses - Other (Bud	7,000,000	6,775,720	206,600	6,982,320	17,680
2210700	Travel Allowance	3,900,000	2,868,100	0	2,868,100	1,031,900
2210700	Hire of Training Facilities and Equipment	1,560,000	1,458,960	77,200	1,536,160	23,840
2210700	Accommodation Allowance	560,000	0	0	0	560,000
2210700	Tuition Fees Allowance	1,045,000	879,600	94,000	973,600	71,400
2210700	Trainee Allowance	530,000	489,064	0	489,064	40,936
2210700	Training Expenses - Other (Bud	530,000	520,200	0	520,200	9,800
2210700	Training Expenses - Other (Bud	2,090,000	2,005,464	0	2,005,464	84,536
2210700	Travel allowance	8,900,000	4,282,160	76,000	4,358,160	4,541,840
2210700	Hire of training facility and equipment	650,000	20,000	77,200	97,200	552,800
2210700	Accommodation allowance	100,000	0	0	0	100,000
2210700	Tuition fees	251,200	0	0	0	251,200
2210700	Production and Printing of Training Materials	500,000	431,520	0	431,520	68,480
2210700	Hire of Training Facilities and Equipment	0	0	0	0	0
2210700	Tuition Fees allowance	500,000	0	0	0	500,000
2210700	Training Expenses - Other (Bud	500,000	0	0	0	500,000
2210700	Travel Allowance	500,000	196,400	154,400	350,800	149,200
2210700	Production and Printing of Training Materials	110,400	0	0	0	110,400
2210700	Accommodation Allowance	441,600	224,200	47,800	272,000	287,000
2210700	Tuition Fees	552,000	218,600	0	218,600	169,600
2210700	Travel Allowance	500,000	492,800	0	492,800	33,400
2210700	Hire of training facilities	508,319	0	0	0	7,200
2210700	Training expenses	100,000	0	0	0	508,319
2210700	Travel Allowance	100,000	83,600	0	83,600	100,000
2210700	Accommodation Allowance	425,000	292,500	0	292,500	16,400
2210700	Trainee Allowance	200,000	100,000	0	100,000	132,500
2210700	Production and Printing of Training Materials	380,000	304,700	0	304,700	100,000
2210700	Hire of Training Facilities and Equipment	165,000	0	0	0	75,300
2210700	Tuition Fees	330,000	92,800	0	92,800	165,000
2210700	Trainee Allowance	330,000	300,000	0	300,000	330,000
2210700	Training Expenses- Other (Bud	230,000	230,000	0	230,000	237,200
2210700	Travel Allowance	200,000	0	0	0	30,000
2210700	Tuition Fees	500,000	0	0	0	0
2210700	Training Expenses- Other (Bud	500,000	0	0	0	200,000
2210700	Production and Printing of Training Materials	100,000	0	0	0	500,000
2210700	Tuition Fees	500,000	490,400	0	490,400	500,000
2210700	Trainee Allowance	300,000	289,914	0	289,914	100,000
2210700	Training Expenses- Other (Bud	500,000	0	0	0	600
2210700	Gender Mentoring	19,470,000	7,226,500	2,268,640	9,495,140	10,086
2210700	Travel Allowance	200,000	0	0	0	500,000
2210700	Production and Printing of Training Materials	250,000	0	0	0	9,974,860
2210700	Hire of Training Facilities and Equipment	500,000	0	0	0	200,000
2210700	Tuition Fees Allowance	150,000	0	0	0	250,000
2210700	Remuneration of Instructors and Contract Based Training Services	600,000	0	0	150,000	500,000
2210700	Training Expenses- Other (Bud	15,900,000	10,173,204	4,613,992	14,787,196	600,000
2210700	Hire of Training Facilities and Equipment	400,000	0	0	0	1,112,804
2210700	Training Expenses - Other (Bud	2,500,000	2,489,500	0	2,489,500	400,000
2210700	Travel Allowance	50,000	1,956,448	0	1,956,448	10,500
2210700	Tuition Fees	208,000	25,000	0	25,000	43,552
2210700	Production and Printing of Training Materials	96,000	0	208,000	208,000	25,000
2210700	Hire of Training Facilities and Equipment	0	0	0	0	0
2210700	Accommodation Allowance	400,000	109,002	0	109,002	0
2210700	Tuition Fees Allowance	300,000	67,200	0	67,200	290,998
2210700	Production and printing of training materials	1,000,000	0	0	0	150,000
2210700	Hire of training facilities and equipment	125,000	110,600	75,000	185,600	1,000,000
2210700	Accommodation allowance	300,000	200,000	0	200,000	50,000
2210700	Tuition Fees allowance	1,349,800	725,550	585,000	1,310,550	189,400
2210710	Trainee allowance	55,675,000	33,815,908	20,859,732	54,675,640	100,000
2210800	Hospitality Supplies and Services	0	0	0	0	30,250

2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	8,810,682	50,000	8,860,682	3,139,318
2210800	Boards, Committees, Conferences and Seminars	8,427,000	7,954,247	0	7,954,247	472,753
2210800	National Celebrations	3,000,000	0	0	0	3,000,000
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	150,000	150,000	300,000	100,000
2210800	Boards, Committees, Conferences and Seminars	300,000	200,000	0	200,000	100,000
2210800	Hospitality Supplies - other (	800,000	100,000	0	100,000	700,000
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	695,508	499,880	50,000	549,880	145,628
2210800	Boards, Committees, Conferences and Seminars	1,348,886	1,341,592	0	1,341,592	7,294
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,800,000	1,613,500	150,000	1,763,500	36,500
2210800	Boards, Committees, Conferences and Seminars	3,132,900	1,980,000	0	1,980,000	1,152,900
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	479,740	50,000	529,740	260
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	147,506	0	147,506	14,494
2210800	Boards, Committees, Conferences and Seminars	2,000,000	1,661,909	241,500	1,903,409	96,591
2210800	Boards, Committees, Conferences and Seminars	4,500,000	2,412,897	2,062,000	4,474,897	25,103
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,680,000	4,093,864	650,000	5,643,864	36,136
2210800	Boards, Committees, Conferences and Seminars	1,045,000	1,015,250	0	1,015,250	9,750
2210800	Hospitality Supplies - other (	2,090,000	557,431	0	557,431	1,532,569
2210800	Catering services (reception, accommodation, gifts etc)	2,300,000	1,960,971	328,000	2,288,971	11,029
2210800	Boards, committees, conference and seminars	800,000	178,968	0	178,968	621,032
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	949,960	50,000	999,960	40
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,604,045	4,643,152	1,867,600	6,510,752	95,293
2210800	Boards, Committees, Conferences and Seminars	5,500,000	3,480,780	1,034,400	4,515,180	984,820
2210800	Catering services	1,500,000	1,237,800	250,000	1,487,800	12,200
2210800	Boards, Committees, conferences and seminars	500,000	500,000	0	500,000	0
2210800	Hospitality Supplies and Services	800,000	668,500	131,500	800,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	394,100	100,000	494,100	5,900
2210800	Boards, Committees, Conferences and Seminars	500,000	477,000	0	477,000	23,000
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	128,997	257,000	385,997	38,003
2210800	Boards, Committees, Conferences and Seminars	91,800	73,000	0	73,000	18,800
2210800	Medals, Awards and Honors	0	0	0	0	0
2210800	Board Allowance	0	0	0	0	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	908,000	50,000	958,000	42,000
2210800	Boards, Committees, Conferences and Seminars	200,000	154,200	0	154,200	45,800
2210800	Hospitality Supplies - other (	20,000	13,800	0	13,800	6,200
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	200,000	100,000	300,000	0
2210800	Boards, Committees, Conferences and Seminars	450,000	399,993	150,000	549,993	7
2210800	Catering services (receptions), accommodation, Gifts, food and drinks	1,500,000	1,139,993	360,000	1,499,993	7
2210800	Boards, Committees, conference and seminars	1,000,000	872,340	120,000	992,340	7,660
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	688,122	100,000	788,122	11,878
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	999,358	200,000	1,199,358	642
2210800	Boards, Committees, Conferences and Seminars	400,000	398,893	0	398,893	1,107
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,080,000	2,060,000	50,000	2,050,000	30,000
2210800	Boards, Committees, Conferences and Seminars	29,000,000	19,342,220	6,618,800	25,961,020	3,038,980
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000	50,000	100,000	150,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000	100,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	200,000		200,000	200,000	0

2211000	Penciles, Insecticides and Sprays	2,000,000	0	0	0	0	0	2,000,000
2211000	Purchase of Uniforms and Clothing - Staff	4,276,507	1,081,709	0	0	0	0	3,194,798
2211000	Specialised Materials	5,000,000	0	0	0	0	0	5,000,000
2211000	Purchase of Uniforms and Clothing - Staff	794,000	0	0	0	0	0	794,000
2211000	Supply for Production	3,000	0	0	0	0	0	3,000
2211000	Specialized Materials - Other	3,000	0	0	0	0	0	3,000
2211000	Supplies for Production	5,120,000	1,390,850	0	0	0	0	2,290,990
2211000	Specialised Materials- Other	4,416,926	2,900,000	0	0	0	0	1,516,926
2211000	Education and Library Supplies	0	0	0	0	0	0	0
2211000	Purchase of Uniforms and Clothing - Staff	600,000	0	0	0	0	0	600,000
2211000	Purchase of Uniforms and Clothing - Staff	75,973	0	0	0	0	0	75,973
2211000	Specialised Materials- Other	6,900,000	2,784,000	0	0	0	0	4,116,000
2211000	Laboratory Materials, Supplies and Small Equipments	29,240,000	0	0	0	0	0	29,240,000
2211000	Education and Library Supplies	12,840,000	12,800,000	0	0	0	0	39,800
2211000	Food and Rations	210,000,000	202,531,017	0	0	0	0	6,389,947
2211000	Food and Rations	10,000,000	3,760,728	0	0	0	0	1,366,248
2211000	Purchase of Uniforms and clothing- staff	250,000	0	0	0	0	0	250,000
2211000	Purchase of Uniforms and Clothing- Staff	4,500,000	50,000	0	0	0	0	4,550,000
2211000	Purchase of Uniforms and Clothing- Staff	0	0	0	0	0	0	0
2211000	Purchase of Uniforms and Clothing- Staff	2,000,000	0	0	0	0	0	2,000,000
2211000	Purchase of Uniforms and Clothing - Staff	1,000,000	499,500	0	0	0	0	500,700
2211000	Office and General Supplies and Services	10,342,802	3,877,302	0	0	0	0	0
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	2,341,402	1,150,000	6,463,500	10,342,802	7,508,598	0
2211000	Supplies and Accessories for Computers and Printers	4,219,120	25,000	334,000	3,390,000	3,491,402	3,860,120	2,024,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,039,080	15,000	0	0	0	0	500,240
2211000	Supplies and Accessories for Computers and Printers	700,000	0	0	0	0	0	700,000
2211000	Sanitary and Cleaning Materials, Supplies and Services	202,000	459,656	0	0	0	0	202,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,006,856	0	0	0	0	0	547,200
2211000	Supplies and Accessories for Computers and Printers	563,373	0	0	0	0	0	563,373
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	700,000	0	0	0	0	1,300,000
2211000	Supplies and Accessories for Computers and Printers	1,500,000	60,000	0	0	0	0	1,440,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,045,000	831,054	0	0	0	0	1,940
2211000	Sanitary and Cleaning Materials, Supplies and Services	215,000	0	0	0	0	0	215,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	2,850,000	100,000	0	0	0	6,278,544
2211000	Supplies and Accessories for Computers and Printers	264,600	0	0	0	0	0	264,600
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	49,995	0	0	0	0	450,005
2211000	Sanitary and Cleaning Materials, Supplies and Services	100,000	0	0	0	0	0	100,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,150,000	3,598,245	550,000	0	0	0	1,755
2211000	Supplies and Accessories for Computers and Printers	3,659,293	0	0	0	0	0	3,659,293
2211000	Sanitary and Cleaning Materials, Supplies and Services	3,000,000	414,728	100,000	0	0	0	2,575,272
2211000	General office supplies(paper, pencils, forms etc)	0	2,989,536	0	0	0	0	10,464
2211000	Supplies and accessories for computer and printer	0	0	0	0	0	0	0
2211000	Sanitary and cleaning materials, suppl and services	5,502,400	14,000	607,800	0	0	0	4,880,600
2211000	General Office Supplies (papers, pencils, forms, small office equipment	3,500,000	891,816	164,300	0	0	0	2,443,884
2211000	Sanitary and Cleaning Materials, Supplies and Services	2,000,000	0	0	0	0	0	2,000,000
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589	4,939,356	100,000	0	0	0	28,233
2211000	Supplies and Accessories for Computers and Printers	1,104,000	588,272	0	0	0	0	515,728
2211000	Sanitary and Cleaning Materials, Supplies and Services	604,000	0	0	0	0	0	604,000
2211000	Office and General Supplies and Services	2,400,000	1,480,000	200,100	0	0	0	719,900
2211000	Supplies and accessories for computers and	1,400,000	0	0	0	0	0	1,400,000
2211000	Sanitary and cleaning materials	900,000	293,848	406,000	0	0	0	200,152
2211000	General Office Supplies (papers, pencils, forms, small office equipment	500,000	400,000	0	0	0	0	100,000
2211000	Supplies and Accessories for Computers and Printers	1,500,000	0	0	0	0	0	1,500,000
2211000	Sanitary and Cleaning Materials, Supplies and Services	100,000	43,500	50,000	0	0	0	6,500
2211000	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327	784,992	0	0	0	0	1,502,335

2211100	Supplies and Accessories for Computers and Printers	1,080,041	0	0	0	1,080,041
2211100	Sanitary and Cleaning Materials, Supplies and Services	230,000	200,000	0	200,000	30,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,100,000	500,000	50,000	550,000	1,550,000
2211100	Supplies and Accessories for Computers and Printers	500,000	40,000	100,000	140,000	360,000
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	50,000	0	50,000	250,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,773,062	200,000	1,973,062	26,938
2211100	Supplies and Accessories for Computers and Printers	1,150,035	1,146,994	0	1,146,994	3,041
2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	350,000	100,000	450,000	50,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	84,310	0	84,310	165,690
2211100	General Office Supplies (papers, pencils, forms, small office equipment)	2,500,000	2,478,284	0	2,478,284	21,716
2211100	Supplies and Accessories for Computers and Printers	1,500,000	0	0	0	1,500,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment)	250,000	100,000	50,000	150,000	100,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment)	1,000,000	526,795	0	526,795	473,205
2211100	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	0	50,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,680,000	4,290,746	389,254	4,679,999	1
2211100	Supplies and Accessories for Computers and Printers	2,020,000	0	1,677,555	1,677,555	342,445
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	2,673,243	199,534	2,872,777	127,223
2211100	Supplies and Accessories for Computers and Printers	3,200,000	1,475,379	1,586,224	3,062,103	137,897
2211100	Sanitary and Cleaning Materials, Supplies and Services	200,000	12,500	0	12,500	187,500
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,350,000	796,000	1,529,500	2,325,500	24,500
2211100	Supplies and accessories for computers and printers	150,000	0	0	0	150,000
2211200	Fuel Oil and Lubricants	5,000,000	4,000,000	1,000,000	5,000,000	0
2211200	Refined Fuels and Lubricants for Transport	15,988,828	11,379,400	0	11,379,400	4,609,428
2211200	Refined Fuels and Lubricants for Transport	1,402,293	0	0	0	1,402,293
2211200	Refined Fuels and Lubricants for Transport	2,100,971	0	0	0	2,100,971
2211200	Refined Fuels and Lubricants for Transport	19,000,000	0	0	0	19,000,000
2211200	Refined Fuel and Lubricant for Transport	51,282,152	51,207,300	0	51,207,300	74,852
2211200	Refined Fuels and Lubricants for Transport	103,000,000	96,724,900	0	96,724,900	6,275,100
2211200	Refined Fuels and Lubricants for Transport	10,520,000	5,689,700	0	5,689,700	4,830,300
2211200	Refined Fuels and Lubricants for Transport	108,000,000	104,166,100	0	104,166,100	3,833,900
2211200	Fuel Oil and Lubricants	10,000,000	5,689,700	0	5,689,700	4,310,300
2211200	Refined Fuels and Lubricants for Transport	2,000,000	0	0	0	2,000,000
2211200	Refined Fuels and Lubricants for Transport	2,755,000	200,000	0	200,000	2,555,000
2211200	Refined Fuels and Lubricants for Production	-200,000	-200,000	0	-200,000	0
2211200	Refined Fuels and Lubricants for Transport	100,000	0	0	0	100,000
2211200	Refined Fuels and Lubricants for Transport	344,838	0	0	0	344,838
2211200	Refined Fuels and Lubricants for Transport	4,500,000	4,500,000	0	4,500,000	0
2211200	Refined Fuels and Lubricants for Transport	2,000,000	1,189,700	0	1,189,700	810,300
2211200	Refined Fuels and Lubricants for Transport	760,000	0	0	0	760,000
2211200	Refined Fuels and Lubricants for Transport	8,000,000	5,689,700	0	5,689,700	2,310,300
2211200	Refined Fuels and Lubricants for Transport	2,000,000	0	0	0	2,000,000
2211300	Other Operating Expenses	66,747,216	35,264,409	5,264,408	40,528,817	26,218,399
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	625,847	278,600	0	278,600	347,247
2211300	Security Operations	19,907,620	19,843,494	0	19,843,494	64,126
2211300	Other Operating Expenses - Oth	10,000,000	2,203,908	100,000	2,303,908	7,696,092
2211300	Other Operating Expenses - Oth	1,000,000	199,783	100,000	299,783	700,217
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	563,379	223,920	0	223,920	339,459
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	48,200,000	48,200,000	0	48,200,000	0
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	120,800	120,800	0	120,800	0
2211300	Other Operating Expenses	1,481,208	1,141,698	150,000	1,291,698	189,510
2211300	Other Operating Expenses - Oth	268,856	268,856	0	268,856	0
2211300	Bank Service Commission and Charges	1,000,000	0	0	0	1,000,000
2211300	Managent Fees	45,000,000	43,312,276	1,659,500	44,971,776	28,224
2211300	Contracted Professional Services	10,000,000	297,134	0	297,134	9,702,866
2211300	Bank Service Commission and Charges	20,000,000	2,449,344	0	2,449,344	17,550,656
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	14,241,200	0	14,241,200	1,758,800

2211300	Other Operating Expenses - Oh	40,100,600	39,164,057	936,110	40,100,167	433
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	0	0	0	166,000
2211300	Temporary Committee Expenses	230,000	50,000	0	50,000	180,000
2211300	Other Operating Expenses - Oh	220,000	137,000	0	137,000	83,000
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	390,200	0	390,200	109,800
2211300	Other Operating Expenses - Oh	240,000	229,141	0	229,141	10,859
2211300	Contracted Guards and Cleaning Services	500,000	0	0	0	500,000
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	10,000,000	10,000,000	0	10,000,000	0
2211300	Temporary Committee Expenses	500,000	400,900	0	400,900	99,100
2211300	Membership fees, dues and subscription to professional bodies and trade unions	130,720	54,400	0	54,400	76,320
2211300	Legal dues/fes, arbitration and	3,300,000	0	0	0	3,300,000
2211300	Contracted professional services	3,000,000	2,140,070	0	2,140,070	859,930
2211300	Other Operating Expenses - Other	260,000	260,000	0	260,000	0
2211300	Other Operating Expenses-Other	1,000,000	43,200	0	43,200	956,800
2211300	Contracted Guards and Cleaning Services	27,921,124	27,704,394	0	27,704,394	216,730
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	0	500,000
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	20,000,000	4,089,589	0	4,089,589	15,910,411
2211300	Other Operating Expenses-Other	4,000,000	3,399,455	576,300	3,975,753	24,247
2211300	Contracted Guards and Cleaning Services	0	0	0	0	0
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	540,975	0	540,975	563,025
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	3,500,000	0	0	0	3,500,000
2211300	Contracted Professional Services	40,220,800	1,148,829	0	1,148,829	39,071,971
2211300	Contracted guards and Cleaning Services (1) 3,000,000	11,500,000	11,102,888	0	11,102,888	397,112
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies (250,000)	250,000	0	88,000	88,000	162,000
2211300	Legal Dues/Fees, Arbitration and Compensation Payments (1,000,000)	1,000,000	0	0	0	1,000,000
2211300	Maintenance fees (1,000,000)	613,300	382,500	0	995,800	4,200
2211300	Contracted Professional Services (5,433,746)	5,433,746	4,965,646	468,000	5,433,646	100
2211300	Temporary Committee Expenses (300,000)	300,000	300,000	0	300,000	0
2211300	Other Operating Expenses - Others (700,000)	700,000	437,000	0	437,000	263,000
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade	250,000	164,000	76,000	240,000	10,000
2211300	Contracted Professional Services	12,166,340	10,816,300	0	10,816,300	1,350,000
2211300	Temporary Committee Expenses	250,000	125,000	0	250,000	0
2211300	Other Operating Expenses - Oh	390,000	472,200	0	472,200	117,800
2211300	Contracted Professional Services	106,000	93,000	0	93,000	12,900
2211300	Other Operating Expenses - Oh	530,000	509,000	0	509,000	21,000
2211300	Contracted Guards and Cleaning Services	100,000	0	0	0	100,000
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	200,000	190,000	0	190,000	10,000
2211300	Legal Dues/ fees, Arbitration and Compensation Payments	0	0	0	0	0
2211300	Contracted Professional Services	100,000	0	0	0	100,000
2211300	Other Operating Expenses - Oh	0	0	0	0	0
2211300	Bank Service Commission and Charges	0	0	0	0	0
2211300	Contracted Guards and Cleaning Services	124,846	0	0	0	124,846
2211300	Legal Dues/ fees, Arbitration and Compensation Payments	10,000,000	0	0	0	10,000,000
2211300	Other Operating Expenses - Oh	99,758	80,958	0	99,758	0
2211300	Other Operating Expenses	9,220,000	5,788,260	18,800	9,244,000	687,740
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	10,000,000	5,160,600	1,432,210	6,592,810	3,407,190
2211300	Other Operating Expenses - Oh	1,200,000	0	0	0	1,200,000
2211300	Other Operating Expenses - Oh	8,500,000	4,808,998	0	4,808,998	3,691,002
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	44,189,575	32,736,883	11,138,904	43,875,787	313,788
2211300	Trade Bodies	250,000	189,000	0	189,000	61,000
2211300	Bank Service Commission and Charges	0	0	0	0	0
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	40,000	0	40,000	10,000
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	1,000,000	0	0	0	1,000,000
2211300	Other Operating Expenses - Oh	0	0	0	0	0
2211300	Registration of Land	4,000,000	0	0	0	4,000,000
2211300	Operating Expenses - Oh	100,000	100,000	51,900	51,900	3,048,100
2211300	Other Operating Expenses - Oh	150,000	150,000	0	150,000	0

2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000	540,186	0	540,186	3,459,814
2211300	Legal Dues/Fees, Arbitration and Compensation Payments	10,150,000	0	0	0	10,150,000
2211300	Other Operating Expenses - Other	50,000	0	50,000	50,000	0
2211300	Membership fees, Dues and subscriptions to professional and trade bodies	100,000	0	0	0	100,000
2211300	Legal Dues/ Fees, Arbitration and Compensation Payments	10,000,000	0	0	0	10,000,000
2211300	Contracted Professional Services	17,000,000	10,263,500	0	16,223,340	276,660
2211300	Other operating expenses	1,000,000	50,500	6,459,840	640,790	359,210
2210000	USE OF GOODS, AND SERVICES	3,436,093,378	2,466,070,420	238,068,217	2,704,138,636	731,954,742
2220100	Routine Maintenance - Vehicles	2,682,460	1,406,698	0	1,406,698	1,275,762
2220100	Maintenance Expenses - Motor Vehicles	7,672,280	6,197,346	0	6,197,346	1,474,934
2220100	Maintenance Expenses - Motor Vehicles	250,000	0	0	0	250,000
2220100	Maintenance Expenses - Motor Vehicles	312,923	0	0	0	312,923
2220100	Maintenance Expenses - Motor Vehicles	2,300,000	0	0	0	2,300,000
2220100	Maintenance Expenses - Motor Vehicles	10,000,000	5,576,510	0	5,576,510	4,423,490
2220100	Maintenance Expenses - Motor Vehicles	165,000	36,000	0	36,000	129,000
2220100	Maintenance Expenses - Motor Vehicles	7,000,000	4,232,415	0	4,232,415	2,767,585
2220100	Maintenance Expenses - Motor Vehicles	6,000,000	2,944,083	0	2,944,083	3,055,917
2220100	Maintenance Expenses - Vehicles	41,940,677	17,358,654	293,165	17,651,759	24,288,918
2220100	Maintenance Expenses - Motor Vehicles	8,000,000	4,371,800	1,944,425	6,316,225	1,683,775
2220100	Routine Maintenance - Motor Vehicles	20,664,734	17,763,103	1,180,000	18,943,103	1,721,631
2220100	Routine Maintenance - Vehicles	8,195,374	1,431,954	838,181	2,270,135	5,925,239
2220100	Maintenance Expenses - Motor Vehicles	2,000,000	439,510	0	439,510	1,560,490
2220100	Maintenance Expenses - Motor Vehicles	233,789	233,789	0	233,789	0
2220100	Maintenance Expenses - Vehicles	255,324	255,324	0	255,324	804,676
2220100	Maintenance Expenses - Motor Vehicles	1,100,000	388,700	0	388,700	141,300
2220100	Maintenance Expenses - Motor Vehicles	1,000,000	663,376	0	663,376	436,624
2220100	Maintenance Expenses - Motor Vehicle	1,000,000	573,061	405,038	978,099	21,901
2220100	Maintenance Expenses - Motor Vehicles	1,500,000	388,560	0	388,560	611,440
2220100	Maintenance Expenses - Motor Vehicles	2,900,000	1,989,882	50,830	2,019,789	1,449,170
2220100	Maintenance Expenses - Motor Vehicles	6,000,000	1,880,807	29,907	5,831,357	880,211
2220200	Routine Maintenance - Motor Vehicles	1,500,000	590,000	3,950,550	5,900,000	168,643
2220200	Routine Maintenance - Other Assets	4,197,000	564,000	0	590,000	910,000
2220200	Maintenance of Office Furniture and Equipment	150,000	26,000	551,082	1,115,082	3,081,918
2220200	Maintenance of Computers, Software, and Networks	62,000	0	0	26,000	124,000
2220200	Maintenance of Office Furniture and Equipment	181,484	0	0	0	62,000
2220200	Maintenance of Computers, Software, and Networks	5,160,000	279,162	121,800	400,962	181,684
2220200	Maintenance of Office Furniture and Equipment	200,000	0	0	4,699,038	200,000
2220200	Maintenance of Buildings and Stations -- Non-Residential	300,000	0	0	0	300,000
2220200	Maintenance of Office Furniture and Equipment	500,000	97,500	0	97,500	402,500
2220200	Maintenance of Buildings and Stations -- Non-Residential	1,500,000	583,075	856,100	1,439,175	60,825
2220200	Maintenance of Buildings and Stations -- Non-Residential	121,128	50,000	0	50,000	71,128
2220200	Routine Maintenance - Other As	500,000	9,500	0	9,500	490,500
2220200	Routine maintenance	4,901,920	2,874,110	653,000	3,527,110	1,374,810
2220200	Maintenance of plant, machineries and Equipments	100,000	0	0	0	100,000
2220200	Maintenance of buildings and stations-Non Residential	1,000,000	0	0	0	1,000,000
2220200	Routine Maintenance - Vehicles	24,274,718	22,590,701	551,300	23,142,001	1,132,717
2220200	Maintenance Plant, Equipment and Machinery (Including Lifts)	450,000	200,000	0	200,000	250,000
2220200	Maintenance of Office Furniture and Equipment	500,000	260,524	212,000	472,524	27,476
2220200	Maintenance of Buildings and Stations -- Non-Residential	5,173,065	550,000	2,223,786	2,773,786	2,399,279
2220200	Maintenance of Civil Works	0	0	0	0	0
2220200	Maintenance of Computers, Software, and Networks	1,000,000	0	0	0	0
2220200	Routine Maintenance - Other As	823,500	568,000	144,000	712,000	1,000,000
2220200	Maintenance of buildings and stations (non residential)	599,100	0	0	111,500	599,400
2220200	Maintenance of Computers, Software, and Networks	1,000,000	0	0	0	0
2220200	Maintenance of Office Furniture and Equipment	0	0	0	0	0
2220200	Maintenance of Buildings and Stations -- Non-Residential	500,000	0	244,500	244,500	755,500
2220200	Maintenance of Computers, Software, and Networks	300,000	0	0	0	50,000
2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	200,000	0	0	0	300,000
2220200	Maintenance of Office Furniture and Equipment	300,000	0	0	0	200,000
2220200	Maintenance of Buildings and Stations -- Non-Residential	350,000	117,960	0	117,960	182,040
2220200	Maintenance of Buildings and Stations -- Non-Residential	100,000	50,350	251,932	302,302	47,698
2220200	Maintenance of Computers, Software, and Networks	10,000	0	0	0	100,000
2220200	Routine Maintenance - Other As	2,500,000	50,000	10,000	10,000	0
2220200	Maintenance of Buildings and Stations - Non Residential	1,000,000	0	2,450,000	2,500,000	0
2220210	Maintenance of civil works	60,000	26,500	146,050	146,050	853,950
2220210	Maintenance of Computers, Software, and Networks	0	0	0	26,500	33,500

3111000	Purchase of Computers, Printers and other IT Equipment	25,000,000	20,262,500	0	20,262,500	4,737,500
3111000	Purchase of Office Furniture and Fittings	1,500,000	0	0	0	1,500,000
3111000	Purchase of Computers, Printers and other IT Equipment	4,000,000	0	0	0	4,000,000
3111000	Purchase of Office Furniture and Fittings	550,000	519,200	0	519,200	30,800
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	1,817,200	0	1,817,200	182,800
3111000	Purchase of Office Furniture and Fittings	500,000	12,000	0	12,000	488,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	0	1,000,000
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	1,582,254	56,746	1,638,954	361,046
3111000	Purchase of computer, printer and other IT equipment	4,800,000	1,460,818	0	1,460,818	3,339,182
3111000	Purchase of photocopier	5,000,000	0	0	0	5,000,000
3111000	Purchase of office furniture and general - other budget	104,000	0	0	0	104,000
3111000	Purchase of Office Furniture and Fittings	451,200	0	0	0	451,200
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	1,238,000	0	1,238,000	762,000
3111000	Purchase of Office Furniture and Fittings	3,000,000	0	0	0	3,000,000
3111000	Purchase of Computers, Printers and other IT Equipment	4,500,000	4,499,993	0	4,499,993	7
3111000	Purchase of Exchanges and other Communication Equipment	5,000,000	4,911,698	0	4,911,698	88,302
3111000	Purchase of other Office Equipment	3,331,218	0	0	0	0
3111000	Purchase of office furniture and fittings	6,500,000	2,260,845	0	2,260,845	1,070,373
3111000	Purchase of Exchanges and other Communications Equipment	1,700,000	792,052	0	792,052	907,948
3111000	Purchase of Office Furniture and Fittings	1,000,000	0	0	0	1,000,000
3111000	Purchase of Computers, Printers and other IT Equipment	500,000	0	0	0	500,000
3111000	Purchase of Office Furniture and Fittings	500,000	0	0	0	500,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,478,872	0	0	0	1,478,872
3111000	Purchase of Office Furniture and Fittings	500,000	0	0	0	500,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,219,319	1,149,800	0	1,149,800	69,519
3111000	Purchase of Exchanges and other IT Equipment	2,500,000	2,498,470	0	2,498,470	1,530
3111000	Purchase of Photocopiers	500,000	280,846	0	280,846	219,154
3111000	Purchase of Office Furniture and Fittings	1,000,000	778,980	0	778,980	221,020
3111000	Purchase of Computers, Printers and other IT Equipment	800,000	0	0	0	800,000
3111000	Purchase of Office Furniture and Fittings	1,500,000	0	0	0	1,500,000
3111000	Purchase of Photocopiers	250,000	0	0	0	250,000
3111000	Purchase of Office Furniture and Fittings	4,607,600	0	0	0	4,607,600
3111000	Purchase of Computers, Printers and other IT Equipment	3,050,000	0	0	0	3,050,000
3111000	Purchase of other Office Equipment	3,950,000	2,662,000	1,196,269	3,863,269	86,731
3111000	Purchase of Computers, Printers and other IT Equipment	3,232,281	2,997,000	230,282	3,227,282	4,999
3111000	Purchase of other Office Equipment	1,404,000	894,942	0	894,942	509,058
3111000	Purchase of Office Furniture and Fittings	2,000,000	0	0	0	2,000,000
3111000	Purchase of computers, printers and other IT equipment	1,600,000	941,500	0	941,500	658,500
3111000	Purchase of photocopiers	500,000	0	0	0	500,000
3111000	Purchase of other Office Equipment	0	0	0	0	0
3111000	Purchase of Specialised Plant, Equipment and Machinery	33,000,000	5,584,600	27,415,400	33,000,000	0
3111000	Purchase of Office Furniture and Fittings	1,990,400	0	0	0	1,990,400
3111000	Purchase of Computers, Printers and other IT Equipment	1,900,000	0	0	0	1,900,000
3111000	Purchase of Photocopiers	300,000	0	0	0	300,000
3111000	Purchase of other Office Equipment	547,600	0	0	0	547,600
3111000	Purchase of Educational Aids and Related Equipment	300,000	286,749	0	286,749	13,251
3111000	Purchase of Generators	15,000,000	0	0	0	15,000,000
3111000	Purchase of Software	0	0	0	0	0
3111200	Rehabilitation/Overhaul and Renovation of Plant, Machinery and Equipment	12,230,000	0	0	0	12,230,000
3111400	Research allowance	600,000	0	0	0	600,000
3111400	Engineering and Design Plans	7,000,000	0	0	0	7,000,000
3100000	ACQUISITION OF NON-FINANCIAL	328,340,432	122,940,229	2,589,288	158,933,208	4,410,712
4110400	Housing Loans to Public Servants	0	0	35,992,979	35,992,979	169,415,224
4130200	Payables from Previous Financial Period - Other (Budgets)	20,000,000	17,320,993	0	17,320,993	2,679,007
4130200	Payables from Previous Financial Period - Other (Budgets)	5,000,000	4,078,781	0	4,078,781	921,219
4130200	Payables from Previous Financial Period - other(Budgets)	366,099,616	357,391,534	50,000	357,441,534	8,658,082
4130200	Payables from Previous Financial Period-Other(Budgets)	28,450,503	17,524,749	0	17,524,749	10,925,754
4130200	Payables from Previous Financial Period - Other (Budgets)	84,184,000	66,859,455	0	66,859,455	17,324,545
4130200	Payables from Previous Financial Period - Other (Budgets)	20,000,000	14,994,000	0	14,994,000	5,006,000
4130200	Payables from previous financial period- Other (budgets)	65,760,202	65,754,629	0	65,754,629	5,571
4130200	Payables from previous financial period- Other (budgets)	1,000,000	500,000	0	500,000	500,000

4130200	Payables from Previous Financial Period - Other (Budgets)	12,700,000	10,700,880	0	10,700,880	1,999,120
4130200	Payables from previous financial period Other (Budgets)	32,000,000	31,860,350	0	31,860,350	1,199,641
4130200	Payables from Previous Financial Period - Other (Budgets)	7,000,000	3,974,021	5,510,000	4,494,021	2,505,979
4130200	Payables from Previous Financial Period - Other (Budgets)	44,834,487	26,349,200	5,649,549	31,898,749	12,935,738
4100000	Payables from Previous Financial Period	16,000,000	16,000,000	0	16,000,000	0
4100000	PAYABLES FROM PREVIOUS FINANCIAL PERIOD	703,028,808	633,208,601	6,219,549	639,428,150	63,600,658
GRAND TOTAL		17,133,353,654	13,817,205,051	372,856,251	14,190,161,301	2,943,192,352

Part B: County Department Recurrent Year Performance Summary as at 30th June 2026						
Economic Classification	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Cumulative Expenditure (Kshs.)	Balance (Kshs.)	
Compensation to Employees	9,075,837,652	8,509,745,739	472,100	8,510,217,839	565,619,813	
Use of Goods and Services	3,436,093,378	2,466,070,420	238,008,217	2,704,138,636	731,954,742	
Grants and other Current Transfers to Government Agencies	3,272,174,465	1,942,142,272	74,905,800	2,017,138,072	1,255,036,393	
Routine Maintenance	191,511,652	97,618,954	17,107,006	114,726,560	76,785,092	
Social Benefits	126,359,267	45,578,836	0	45,578,836	80,780,431	
Acquisition of Non-Financial	328,348,432	122,940,229	35,992,979	138,933,208	169,415,224	
Other recurrent Expenses	703,028,808	633,208,601	6,219,549	639,428,150	63,600,658	
Total Recurrent Expenditure (Part A=Part B)	17,133,353,654	13,817,205,051	372,856,251	14,190,161,301	2,943,192,353	

Prepared by: _____ Signature: _____ Date: _____

Approved by: Accounting Officer _____ Signature: _____ Date: _____



KIAMBUR COUNTY
RECURRENT EXPENDITURE ANALYSIS- 1ST JULY 2025 TO 30TH JUNE, 2026 (FY 2025/26)
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBUR

Date: 15th July 2026

Economic Item	Description	Printed Estimates FY 2025/26 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
		A	B	C	D= B+C	E=A-D
1) 2100000 - COMPENSATION TO EMPLOYEES						
2110000 - Wages and Salary Contributions						
2110100	Basic Salaries - Permanent Employees	396,000,000	395,987,723	0	395,987,723	12,277
2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	33
2120000 - Social Contributions						
2120100	Employer Contributions to Compulsory National Social Security Schemes	7,000,000	7,000,000	0	7,000,000	0
2120300	Employer Contributions to National Social Security Benefit Schemes (Outside Government)	29,471,331	29,471,331	0	29,471,331	0
2) 2200000 - USE OF GOODS AND SERVICES						
2210000 - Goods and Services						
2210100	Utilities, Supplies and Services	500,000	0	0	0	0
2210200	Communication, Supplies and Services	2,050,000	35,000	0	35,000	500,000
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	262,788,700	259,693,697	0	259,693,697	2,015,000
2210400	Foreign Travel and Subsistence, and other transportation costs	86,996,630	66,342,681	3,095,003	262,788,700	0
2210500	Printing, Advertising and Information Supplies and Services	12,811,025	7,129,734	5,681,291	69,842,681	17,153,949
2210600	Rentals of Produced Assets	49,918,405	38,788,552	11,130,053	12,811,025	0
2210700	Training Expenses	78,327,043	55,378,654	22,948,389	49,918,405	0
2210800	Hospitality Supplies and Services	55,675,000	33,815,908	20,859,752	78,327,043	0
2210900	Insurance Costs	53,078,751	22,508,966	20,639,073	54,675,660	999,340
2211000	Specialised Materials and Supplies	11,943,290	5,509,750	2,198,270	43,148,039	9,930,712
2211100	Office and General Supplies and Services	10,342,802	3,872,402	6,465,500	7,708,020	4,235,270
2211200	Fuel Oil and Lubricants	5,000,000	4,000,000	1,000,000	10,342,802	0
2211300	Other Operating Expenses	66,747,216	35,264,409	5,264,408	5,000,000	0
2220000 - Routine Maintenance						
2220100	Routine Maintenance - Vehicles	2,682,460	1,406,698	1,406,698	40,528,817	26,218,399
2220200	Routine Maintenance - Other Assets	4,197,000	564,000	551,082	1,406,698	0
4) 2600000 - GRANTS:						
2630000 - Grants and Other Transfers to Other Government Units						
2630100	Capital Grants to Government Agencies and other Levels of Government	74,735,610	0	74,700,000	1,115,082	3,081,918
2640000 - Other Transfers and Emergency Relief						
2640100	Other Capital Grants and Trans	4,424,000	2,212,000	0	74,700,000	35,610
5) 2700000 - SOCIAL BENEFITS						
2710000 - Social Security Benefits						
2710100	Government Pension and Retirement Benefits	32,184,245	32,184,245	0	2,212,000	2,212,000
6) 3100000 - Acquisition of Non-Financial Assets						
3110900	Purchase of Household Furniture and Institutional Equipment	500,000	0	0	0	0
3111000	Purchase of Office Furniture and General Equipment	44,888,760	24,055,160	27,415,400	32,184,245	0
3111100	Purchase of Specialised Plant, Equipment and Machinery	33,000,000	5,584,600	0	0	500,000
3111200	Rehabilitation/Overhaul and Renovation of Plant, Machinery and Equipment	12,230,000	0	0	24,055,160	20,833,600
Gross Expenditure		1,507,967,268	1,194,155,443	205,448,221	33,000,000	0
DEPARTMENT: KIAMBUR COUNTY EXECUTIVE					1,399,603,664	108,363,604
Economic Item	Description	Printed Estimates FY 2025/26 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
		A	B	C	D= B+C	E=A-D
Administration						
2110000 - Wages and Salary Contributions						
2110100	Basic Salaries County Executive Service	114,928,986	114,928,986	0	114,928,986	0
2110200	Casual Labour - Others	12,030,154	7,625,352	0	7,625,352	4,404,802
2110300	Extremous Allowance	20,780,000	20,780,000	0	20,780,000	0
2120000 - Social contributions						
2120100	Employer Contributions to National Social Security Fund	742,000	0	0	0	742,000

2210200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	94,671,000	0	94,671,000	0
2210300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	0	75,803,967	0	75,803,967	0
2210100	Employer Contribution to Staff Pensions Scheme	3,922,000	3,760,447	0	3,760,447	0	3,760,447	0	3,760,447	0
2200000-USE OF GOODS AND SERVICES										
2210100	Electricity	22,740,000	16,904,505	0	16,904,505	0	16,904,505	0	16,904,505	0
2210100	Water and Sewerage Charges	11,236	0	0	0	0	0	0	0	0
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	2,495,600	0	2,495,600	0	2,495,600	0	2,495,600	0
2210200	Courier & Postal Services	0	0	0	0	0	0	0	0	0
2210300	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	5,300,000	5,176,170	0	5,176,170	0	5,176,170	0	5,176,170	0
2210300	Accommodation - Domestic Travel	3,922,000	3,665,700	0	3,665,700	0	3,665,700	0	3,665,700	0
2210300	Sundry Items (e.g. airport tax, taxis, etc.)	561,800	531,880	0	531,880	0	531,880	0	531,880	0
2210500	Advertising, Awareness and Publicity Campaigns	15,990,000	7,746,480	0	7,746,480	0	7,746,480	0	7,746,480	0
2210700	Tuition Fees Allowance	1,105,624	0	0	0	0	0	0	0	0
2210700	Training Allowance	117,980	33,600	0	33,600	0	33,600	0	33,600	0
2210700	Catering Expenses - Other (Bud	3,530,120	1,206,400	0	1,206,400	0	1,206,400	0	1,206,400	0
2210800	Food and Drinks	12,000,000	8,810,682	0	8,810,682	0	8,810,682	0	8,810,682	0
2210800	Boards, Committees, Conferences and Seminars	8,427,000	7,954,247	0	7,954,247	0	7,954,247	0	7,954,247	0
2210900	National Celebrations	3,000,000	0	0	0	0	0	0	0	0
2210900	Motor Vehicle Insurance	13,889,618	13,889,618	0	13,889,618	0	13,889,618	0	13,889,618	0
2210900	Medical Insurance	21,855,792	21,515,392	0	21,515,392	0	21,515,392	0	21,515,392	0
2210900	Insurance Costs - Other (Bridge	8,620,259	8,620,259	0	8,620,259	0	8,620,259	0	8,620,259	0
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	2,341,402	0	2,341,402	0	2,341,402	0	2,341,402	0
2211100	Supplies and Accessories for Computers and Printers	4,219,120	25,000	0	25,000	0	25,000	0	25,000	0
2211100	Sanitary and Cleaning Materials, Supplies and Services	2,039,080	15,000	0	15,000	0	15,000	0	15,000	0
2211200	Refined Fuels and Lubricants for Transport	15,988,828	11,379,400	0	11,379,400	0	11,379,400	0	11,379,400	0
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	625,847	278,600	0	278,600	0	278,600	0	278,600	0
2211300	Security Operations	19,907,620	19,843,494	0	19,843,494	0	19,843,494	0	19,843,494	0
2220000	Other Operating Expenses - Oth	10,000,000	2,203,908	0	2,203,908	0	2,203,908	0	2,203,908	0
2220100	Maintenance Expenses - Motor Vehicles	7,672,280	6,197,346	0	6,197,346	0	6,197,346	0	6,197,346	0
2240000	Emergency relief	0	0	0	0	0	0	0	0	0
2640000	Other Current Transfers - Othe	10,000,000	0	0	0	0	0	0	0	0
2700000	Social Benefits	0	0	0	0	0	0	0	0	0
2710100	Grants - Civil Servants	28,000,000	0	0	0	0	0	0	0	0
3100000	Acquisition of Non-financial Assets	0	0	0	0	0	0	0	0	0
3110700	Purchase of Motor Vehicles	54,115,600	21,873,999	0	21,873,999	0	21,873,999	0	21,873,999	0
3111000	Purchase of Office Furniture and Fittings	3,948,563	0	0	0	0	0	0	0	0
3111000	Purchase of Computers, Printers and other IT Equipment	3,866,880	50,000	0	50,000	0	50,000	0	50,000	0
3111000	Purchase of Airconditioners, Fans and Heating Appliances	486,520	0	0	0	0	0	0	0	0
3111000	Purchase of Exchanges and other Communications Equipment	1,235,960	0	0	0	0	0	0	0	0
4130200	Payables from Previous Financial Period - Other (Budgets)	20,000,000	17,320,993	0	17,320,993	0	17,320,993	0	17,320,993	0
GROSS EXPENDITURE		469,000,947	327,175,460	4,395,500	331,570,960	137,429,987	331,570,960	137,429,987	331,570,960	137,429,987
2210000-USE OF GOODS AND SERVICES										
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	600,000	361,500	0	361,500	0	361,500	0	361,500	0
2210300	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	600,000	540,870	0	540,870	0	540,870	0	540,870	0
2210300	Accommodation - Domestic Travel	400,000	368,400	0	368,400	0	368,400	0	368,400	0
2210300	Daily Substance Allowance	2,100,000	1,630,710	0	1,630,710	0	1,630,710	0	1,630,710	0
2210500	Advertising, Awareness and Publicity Campaigns	1,100,000	454,720	0	454,720	0	454,720	0	454,720	0
2210700	Hire of Training Facilities and Equipment	300,000	0	0	0	0	0	0	0	0
2210700	Training Allowance	200,000	0	0	0	0	0	0	0	0
2210700	Training Expenses - Other (Bud	200,000	0	0	0	0	0	0	0	0
2210800	Food and Drinks	500,000	0	0	0	0	0	0	0	0
2210800	Boards, Committees, Conferences and Seminars	400,000	150,000	0	150,000	0	150,000	0	150,000	0
2210800	Hospitality Supplies - other (	300,000	200,000	0	200,000	0	200,000	0	200,000	0
2211000	Purchase of Uniforms and Clothing - Staff	600,000	100,000	0	100,000	0	100,000	0	100,000	0

2210200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2210300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	0
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,190,000	984,500	73,000	1,057,500	33
2210300	Domestic Travel and Subsistence, and Other					132,500
2210300	Transportation Costs, Travel	1,200,000	1,200,000			0
2210300	Cost of airfare, bus, railway, mileage allowance etc.)					0
2210300	Accommodation-Domestic Travel	2,400,000	2,345,200	0	2,345,200	54,800
2210300	Daily Subsistence Allowance	1,800,000	1,800,000	0	1,800,000	0
2210300	Sundry Items(e.g. airport tax, taxis, etc?)	96,300	96,300	0	96,300	0
2210700	Travel Allowance	1,400,000	1,394,975	0	1,394,975	5,025
2210700	Accommodation Allowance	500,000	248,100	181,200	429,300	70,700
2210700	Tuition Fees Allowance	700,000	350,000	256,000	606,000	94,000
2210700	Training Allowance	700,000	487,800	166,000	653,800	46,200
2210800	Catering Services(receptions),Accommodation, Gifts, Food and Drinks	1,800,000	1,613,500	150,000	1,763,500	36,500
2210800	Boards,Committees, Conferences and Seminars	3,132,900	1,980,000	0	1,980,000	1,152,900
2210900	Medical Insurance	3,740,688	64,376	0	64,376	3,676,312
2211100	General Office Supplies(papers, pencils, forms, small office equipment etc)	2,000,000	700,000	0	700,000	1,300,000
2211100	Supplies and Accessories for Computers and Printers	1,500,000	60,000	0	60,000	1,440,000
2211200	Refined Fuels and Lubricants for Transport	2,100,971	0	0	0	2,100,971
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	120,800	120,800	0	120,800	0
2211300	Other Operating Expenses	1,481,208	1,141,698	150,000	1,291,698	189,510
2220000 - Routine Maintenance						
2220100	Routine Maintenance - Vehicles	2,300,000	0	0	0	2,300,000
5127000000 - SOCIAL BENEFITS						
2710000 - Social Security Benefits						
2710100	Government Pension and Retirement Benefits	4,000,000	1,439,585	0	1,439,585	2,560,415
61300000 - Acquisition of Non-Financial Assets						
3111000	Purchase of Office Furniture and Fixings	1,500,000	0	0	0	1,500,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	0	1,500,000
3111000	Purch. Of Office Furn. & Gen.-Other (Budget)	150,000	0	0	0	150,000
4130200	Payables from Previous Financial Period- Other (Budget's)	5,000,000	4,078,781	0	4,078,781	921,219
71400000 - Acquisition of Financial Assets						
Gross Expenditure		86,111,896	63,130,671	976,200	64,106,871	22,005,025
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING						
Economic Item	Title	Printed Estimates FY 2025/26 (Kshs.)		Paid Expenses	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)
		A		B	C	D-B+C
Budget	Budget					E-A-D
2200000-USE OF GOODS AND SERVICES						
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	515,000	0	0	0	515,000
2210300	Daily Subsistence Allowance	1,045,000	1,025,900	0	1,025,900	19,100
2210500	Publishing & Printing Services	1,030,000	367,800	0	367,800	662,200
2210500	Advertising, Awareness and Publicity Campaigns	4,120,000	2,088,000	0	2,088,000	2,032,000
2210700	Training Expenses - Other (Bud	1,590,000	1,066,200	0	1,066,200	523,800
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	530,000	479,740	50,000	529,740	260
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,045,000	831,054	200,000	1,031,054	13,946
2211100	Sanitary and Cleaning Materials, Supplies and Services	215,000	0	0	0	215,000
2211300	Other Operating Expenses - OH	268,856	268,856	0	0	268,856
3100000- Acquisition of No-Financial						0
3111000	Purchase of Computers, Printers and other IT Equipment	1,045,000	0	0	0	1,045,000
Gross Expenditure		11,403,856	6,127,550	550,000	6,677,550	4,726,306
Revenue	Revenue					
2200000-USE OF GOODS AND SERVICES						
2210500	Publishing & Printing Services	15,000,000	11,039,070	0	11,039,070	3,960,930
2210500	Advertising, Awareness and Publicity Campaigns	30,000,000	21,941,805	0	21,941,805	8,058,195
2211000	Purchase of Uniforms and Clothing - Staff	0	0	0	0	0
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	2,350,000	100,000	2,950,000	6,278,544
2211200	Refined Fuels and Lubricants for Transport	19,000,000	0	0	0	19,000,000
2211300	Bank Service Commission and Charges	1,000,000	0	0	0	1,000,000
2211300	Management Fees	45,000,000	43,312,276	1,659,500	44,971,776	28,224

22110200	Basic Wages - Temporary Employees	94,671,000	0	94,671,000	0	94,671,000	0
22110300	Personal Allowances Paid as Part of Salary	75,803,967	0	75,803,967	0	75,803,967	33
22200000-Routine Maintenance	Contracted Professional Services	10,000,000	297,134	297,134	0	297,134	9,702,866
2220100	Maintenance Expenses - Motor Vehicles	10,000,000	5,376,510	5,376,510	0	5,376,510	4,423,490
2220200	Maintenance of Computers, Software, and Networks	5,100,000	279,162	279,162	121,800	400,962	4,699,038
2640000-Other Transfers and Emergency Relief	Other Current Transfers - Other	10,000,000	0	0	0	0	10,000,000
3100000-Acquisition of Non-Financial	Purchase of Office Furniture and Fittings	5,000,000	0	0	0	0	5,000,000
3111000	Purchase of Computers, Printers and other IT Equipment	25,000,000	20,262,500	20,262,500	0	20,262,500	4,737,500
3111100	Purchase of Generators	15,000,000	0	0	0	0	15,000,000
GROSS EXPENDITURE	Procurement	199,338,544	105,558,457	105,558,457	1,481,300	107,439,757	91,888,787
2210000-Goods and Services	Training Expenses - Other (Bud	4,000,000	2,238,200	2,238,200	87,200	2,325,400	1,674,600
2210700	Purchase of Office Furniture and Fittings	1,500,000	0	0	0	0	1,500,000
3111000	Purchase of Computers, Printers and other IT Equipment	4,000,000	0	0	0	0	4,000,000
GROSS EXPENDITURE	Accounting	9,500,000	2,238,200	2,238,200	87,200	2,325,400	7,174,600
2210000-Goods and Services	Publishing & Printing Services	2,000,000	1,995,600	1,995,600	0	1,995,600	4,400
2210500	Printing, Advertising - Other	1,000,000	0	0	0	0	1,000,000
2210700	Training Expenses - Other (Bud	7,000,000	6,775,720	6,775,720	206,600	6,982,320	17,680
2211300	Bank Service Commission and Charges	20,000,000	2,449,344	2,449,344	0	2,449,344	17,550,656
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	14,241,200	14,241,200	0	14,241,200	1,758,800
2211300	Other Operating Expenses - Oth	40,100,600	39,164,057	39,164,057	936,110	40,100,167	433
GROSS EXPENDITURE	Internal Audit	86,100,600	64,625,921	64,625,921	1,142,710	65,768,631	20,331,969
2210000-Goods and Services	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	0	0	240,000	240,000	0
2210200	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	1,853,800	1,853,800	77,200	1,931,000	69,000
2210300	Daily Subsistence Allowance	2,500,000	2,400,280	2,400,280	0	2,400,280	99,720
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	162,000	147,506	147,506	0	147,506	14,494
2210800	Boards, Committees, Conferences and Seminars	2,000,000	1,661,909	1,661,909	241,500	1,903,409	96,591
2211100	Supplies and Accessories for Computers and Printers	264,600	0	0	0	0	264,600
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	0	0	0	0	166,000
2211300	Temporary Committee Expenses	230,000	50,000	50,000	0	50,000	180,000
2220000-Routine Maintenance	Other Operating Expenses - Oth	220,000	137,000	137,000	0	137,000	83,000
2220100	Maintenance Expenses - Motor Vehicles	165,000	36,000	36,000	0	36,000	129,000
2220200	Maintenance of Computers, Software, and Networks	60,000	26,500	26,500	0	26,500	33,500
3100000-Acquisition of Non-Financial	Purchase of Office Furniture and Fittings	550,000	519,200	519,200	0	519,200	30,800
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	1,817,200	1,817,200	0	1,817,200	182,800
GROSS EXPENDITURE	Economic planning	10,457,600	8,649,395	8,649,395	558,700	9,208,095	1,349,505
2210000-Goods and Services	Publishing & Printing Services	100,000	49,998	49,998	0	49,998	50,002
2210500	Training Expenses - Other (Bud	3,900,000	2,868,100	2,868,100	0	2,868,100	1,031,900
2210800	Boards, Committees, Conferences and Seminars	4,500,000	2,412,897	2,412,897	2,062,000	4,474,897	25,103
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	49,995	49,995	0	49,995	450,005
2211100	Sanitary and Cleaning Materials, Supplies and Services	100,000	0	0	0	0	100,000
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	390,200	390,200	0	390,200	109,800
2211300	Other Operating Expenses - Oth	240,000	229,141	229,141	0	229,141	10,859
2220000-Routine Maintenance	Maintenance of Office Furniture and Equipment	200,000	0	0	0	0	200,000
2220200							

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	0	75,803,967	33
2220200	Maintenance of Buildings and Stations - Non-Residential	300,000	0	0	0	0	0	300,000
3100000	Acquisition of No-Financial							
3111000	Purchase of Computers, Printers and other IT Equipment	500,000	12,000	0	0	0	12,000	488,000
3111110	Purchase of Software	0	0	0	0	0	0	0
GROSS EXPENDITURE		10,840,000	6,012,331	0	2,062,000	0	8,074,331	2,765,669
2100000	COMPENSATION TO EMPLOYEES							
2100000	Wages and Salary Contribution							
2110100	Basic Salaries County Executive Service	465,051,953	465,051,952	0	465,051,952	0	465,051,952	1
2110200	Casual Labour - Others	113,538,090	113,538,090	0	113,538,090	0	113,538,090	0
2120000	Social Contribution							
2120100	Employer Contributions to National Social Security Fund	5,147,942	0	0	0	0	0	5,147,942
2120100	Employee Contribution to Staff Pensions Scheme	51,634,615	18,965,243	0	18,965,243	0	18,965,243	32,669,372
2210100	Electricity	54,673,000	23,294,504	0	23,294,504	0	23,294,504	31,378,496
2210200	Water and Sewerage Charges	1,500,000	91,279	0	91,279	0	91,279	1,408,721
2210300	Telephone, Telex, Facsimile and Mobile Phone Services	4,500,000	1,605,000	0	2,895,000	0	4,500,000	0
2210300	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	5,000,000	4,935,640	0	50,000	0	4,985,640	14,360
2210300	Accommodation - Domestic Travel	6,000,000	5,547,020	0	428,780	0	5,975,800	24,200
2210300	Daily Subsistence Allowance	14,000,000	13,917,700	0	51,320	0	13,969,020	30,980
2210300	Sundry Items (e.g. airport tax, taxis, etc.)	1,000,000	864,000	0	1,500	0	915,500	84,500
2210500	Advertising, Awareness and Publicity Campaigns	3,090,000	1,350,940	0	1,350,940	0	1,350,940	1,739,060
2210700	Travel Allowance	1,560,000	1,458,960	0	77,200	0	1,536,160	23,840
2210700	Hire of Training Facilities and Equipment	560,000	0	0	0	0	560,000	560,000
2210700	Accommodation Allowance	1,045,000	879,600	0	94,000	0	973,600	71,400
2210700	Tuition Fees Allowance	530,000	489,064	0	489,064	0	489,064	40,936
2210700	Training Expenses - Other (Bud	530,000	520,200	0	520,200	0	520,200	9,800
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,090,000	2,005,464	0	0	0	2,005,464	84,536
2210800	Boards, Committees, Conferences and Seminars	5,680,000	4,993,864	0	650,000	0	5,643,864	36,136
2210800	Hospitality Supplies - other (	1,045,000	1,035,250	0	0	0	1,035,250	9,750
2210900	Motor Vehicle Insurance	2,090,000	557,431	0	0	0	557,431	1,532,569
2210900	Medical Insurance	7,073,646	7,073,646	0	0	0	7,073,646	0
2210900	Insurance Costs - Other (Bridge	116,067,153	116,067,153	0	0	0	116,067,153	0
2211000	Purchase of Uniforms and Clothing - Staff	7,082,709	7,082,709	0	207,000	0	7,082,709	793,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	0	0	0	207,000	793,000
2211100	Supplies and Accessories for Computers and Printers	4,150,000	3,598,245	0	550,000	0	4,148,245	1,755
2211200	Sanitary and Cleaning Materials, Supplies and Services	3,659,293	0	0	0	0	3,659,293	0
2211200	Refined Fuels and Lubricants for Transport	3,090,000	414,728	0	100,000	0	514,728	2,575,272
2211300	Contracted Guards and Cleaning Services	51,282,152	51,207,300	0	0	0	51,207,300	74,852
2211300	Legal Dues/fees, Activation and Compensation Payments	500,000	0	0	0	0	0	500,000
2211300	Temporary Committee Expenses	10,000,000	10,000,000	0	0	0	10,000,000	0
2220000	Routine Maintenance	500,000	400,900	0	400,900	0	400,900	99,100
2220100	Maintenance Expenses - Motor Vehicles	7,000,000	4,232,415	0	0	0	4,232,415	2,767,585
2220100	Routine Maintenance - Vehicles	6,000,000	2,944,083	0	0	0	2,944,083	3,055,917
2220200	Maintenance of Office Furniture and Equipment	500,000	97,500	0	0	0	97,500	402,500
2220200	Maintenance of Buildings and Stations - Non-Residential	1,500,000	583,075	0	856,100	0	1,439,175	60,825
2220200	Routine Maintenance - Other As	121,128	50,000	0	0	0	50,000	71,128
2710000	Social Benefits							
2710100	Gratuity - Civil Servants	11,200,000	2,947,730	0	2,947,730	0	2,947,730	8,252,270
2810200	Emergency Fund	50,000,000	25,000,000	0	0	0	25,000,000	25,000,000
3100000	Acquisition of No-Financial							
3111000	Purchase of Office Furniture and Fittings	1,060,000	0	0	0	0	0	1,060,000
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	1,582,254	0	56,700	0	1,638,954	361,046
4100000	Acquisition of Financial Assets							
4130200	Payables from Previous Financial Period - Other (Budgets)	366,099,616	357,291,534	50,000	357,441,534	8,658,082	357,441,534	8,658,082
GROSS EXPENDITURE		1,390,151,297	1,251,774,473	6,117,600	1,257,892,073	132,260,234	1,257,892,073	132,260,234

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0	75,803,967	33
2211300	Legal dues/fees, arbitration and	3,300,000	0	0	0	0	0	0
2211300	Contracted professional services	3,000,000	2,140,070	0	0	0	2,140,070	3,300,000
2211300	Other Operating Expenses - Other	260,000	260,000	0	0	0	260,000	859,930
2220000 - Routine Maintenance								0
2220100	Maintenance Expenses - Vehicles	41,940,677	17,338,654	293,105	17,631,759	0	24,288,918	0
2220200	Maintenance of plant, machinery and Equipments	4,901,920	2,874,110	653,000	3,527,110	0	1,374,810	0
2640000 - Other Transfer and Emergency Relief								0
2640400	Maintenance of buildings and stations Non Residential	100,000	0	0	0	0	0	100,000
2640400	Other current transfers	20,000,000	0	0	0	0	0	0
3) 2700000 - SOCIAL BENEFITS								0
2710100	Gratuity-civil servants	252,005,950	172,247,533	0	0	0	20,000,000	0
4) 3100000 - ACQUISITION OF NON-FINANCIAL ASSETS								0
3111000	Purchase of computer, printer and other IT equipment	5,000,000	856,251	0	0	0	4,198,807	0
3111000	Purchase of photocopier	104,000	0	0	0	0	0	0
3111000	Purchase of office furniture and general -other budget	451,200	0	0	0	0	5,000,000	5,000,000
5) 4100000 - ACQUISITION OF NON-FINANCIAL								0
4130200	Payables from previous Financial period - other(Budget's)	5,555,200	0	0	0	0	451,200	0
SubTotal		28,450,503	17,524,749	0	0	0	17,524,749	10,925,754
501 Renewable Energy and Climate Change								0
2640000 - Other Transfer and Emergency Relief								0
2640400	Other Current Transfers - Other	36,902,615	2,096,000	271,000	2,767,000	0	34,135,615	0
Gross Expenditure		657,890,423	484,298,690	2,705,105	487,103,795	0	170,786,628	0
DEPARTMENT-KIAMBU COUNTY HEALTH SERVICES								0
Economic Item & Title	Economic Item & Title	2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)		
Curative			B	C	D-B+C	E-A-D		
2640000 - Other Transfers and Emergency Relief	Other Current Transfers - Other	2,731,647,168	1,755,252,644	0	1,755,252,644	976,394,524		
4068000/201	-Preventive and Promotive							
1) 2100000 - COMPENSATION TO EMPLOYEES								
2110200	Casual Labour - Others	187,110,000	76,859,197	0	76,859,197	110,250,803		
2) 2200000 - USE OF GOODS AND SERVICES:								
2210500	Advertising, Awareness and Publicity Campaigns	4,400,000	365,400	0	365,400	4,034,600		
2211000	Fungicides, Insecticides and Sprays	2,000,000	0	0	0	2,000,000		
2211300	Other Operating Expenses-Other	1,000,000	43,200	0	43,200	956,800		
4068000/201	Administration and Planning							
2100000 - COMPENSATION TO EMPLOYEES								
2110000 - Wages and Salary Contributions								
2110100	Basic Salaries - Permanent Employees	4,189,188,096	4,099,521,102	0	4,099,521,102	89,666,994		
2110200	Casual Labour - Others	105,000,000	105,000,000	0	105,000,000	0		
2120000 - Social Contributions								
2120100	Employer Contribution to Staff Pension Scheme	214,755,718	206,594,011	0	206,594,011	8,161,707		
2200000 - USE OF GOODS AND SERVICES:								
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	1,800,000	0	1,800,000	0		
2210300	Accommodation - Domestic Travel	2,000,000	1,788,656	125,000	1,913,656	86,344		
2210400	Daily Subsistence Allowance	1,000,000	986,657	0	986,657	13,343		
2210500	Accommodation	693,942	0	0	0	693,942		
2210500	Publishing and Printing Services	300,000	0	0	0	300,000		
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	582,320	0	582,320	417,680		
2210700	Production and Printing of Training Materials	500,000	431,520	0	431,520	68,480		
2210700	Hire of Training Facilities and Equipment	0	0	0	0	0		
2210700	Tuition Fees allowance	500,000	0	0	0	500,000		
2210700	Training Expenses - Other (Bud	500,000	0	0	0	500,000		
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	949,960	0	0	500,000		
2210900	Motor Vehicle Insurance	6,867,617	6,201,701	50,000	999,960	40		
2210900	Medical Insurance	84,688,895	84,688,895	0	0	665,916		
2210900	Insurance Costs-Other (Budge	15,000,000	15,000,000	0	0	0		
2211100	General Office Supplies (papers, pencils, forms, small office equipment	3,500,000	891,816	164,300	1,056,116	2,443,884		
2211200	Sanitary and Cleaning Materials, Supplies and Services	2,000,000	0	0	0	2,000,000		
2211200	Refined Fuels and Lubricants for Transport	10,520,000	5,689,700	0	5,689,700	4,830,300		

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	33
2211300	Contracted Guards and Cleaning Services	27,921,124	27,704,394	0	27,704,394	216,730
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	0	0	500,000
2211300	Legal Dues/fees, Arbitration and compensation Payments	20,000,000	4,089,589	0	4,089,589	15,910,411
2211300	Other Operating Expenses-Other	4,000,000	3,399,453	576,300	3,975,753	24,247
2220000 - Routine Maintenance						
2220100	Maintenance Expenses - Motor Vehicles	8,000,000	4,371,800	1,944,425	6,316,225	1,683,775
2220200	Routine Maintenance - Vehicles	1,000,000	0	0	0	1,000,000
2640000 - Other Transfers and Emergency Relief						
2640500	Other Capital Grants and Transfers,	69,768,130	61,483,584	0	61,483,584	8,284,566
527000000 - SOCIAL BENEFITS						
2710000 - Social Security Benefits						
2710100	Gratuity-Civil servants	10,000,000	1,594,209	0	1,594,209	8,405,791
613100000 - Acquisition of Non-Financial Assets						
3111000	Purchase of Office Furniture and Fittings	2,000,000	1,238,000	0	1,238,000	762,000
3111000	Purchase of Computers, Printers and other IT Equipment	3,000,000	0	0	0	3,000,000
714100000 - Acquisition of Financial Assets						
4130200	Payable from Previous Financial Period-Other Budgets	84,184,000	66,859,455	0	66,859,455	17,324,545
Gross Expenditure		7,797,344,710	6,533,387,263	2,860,025	6,536,247,288	1,261,097,422
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES						
Economic Classification (Part A - Detailed)						
Economic Item code	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
(1)	(2)	A	B	C	D= B+C	E=A-D
2110000 - COMPENSATION TO EMPLOYEES						
2110000 - Wages and Salary Contributions						
2110100	Basic Salaries County Executive Service	247,546,220	247,546,220	0	247,546,220	0
2110200	Casual Labour Others	54,321,730	39,931,690	472,100	40,403,790	13,917,940
2120100	Employer Contribution to Staff Pensions Scheme	17,197,083	8,247,101	0	8,247,101	8,949,982
2210000 - USE OF GOODS AND SERVICES:						
2210100	Electricity	154,000,000	109,442,415	60,350	109,502,765	44,497,235
2210100	Water and Sewerage Charges	1,130,000	974,139	0	974,139	155,861
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	3,900,000	1,919,000	1,591,000	3,510,000	390,000
2210200	Courier and Postal Services	50,000	0	0	0	50,000
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,656,000	1,645,760	1,046,400	2,692,160	963,840
2210300	Accommodation - Domestic Travel	6,000,000	1,917,200	3,127,600	5,044,800	955,200
2210400	Daily Subsistence Allowance	6,500,000	5,234,320	259,400	5,493,720	1,006,280
2210400	Travel Costs (airlines, bus, railway, etc.)	0	0	0	0	0
2210400	Accommodation	0	0	0	0	0
2210400	Daily Subsistence Allowance	0	0	0	0	0
2210400	Sundry Items (e.g. airport tax, taxis, etc...)	0	0	0	0	0
2210500	Publishing and Printing Services	1,104,000	0	0	0	1,104,000
2210500	Subscriptions to Newspapers, Magazines and Periodicals	116,500	0	0	0	116,500
2210500	Advertising, Awareness and Publicity Campaigns	4,000,000	3,256,248	563,000	3,819,288	180,712
2210600	Rents and Rates - Non-Residential	0	0	0	0	0
2210600	Hire of Transport	0	0	0	0	0
2210700	Travel Allowance	500,000	196,400	154,400	350,800	149,200
2210700	Production and Printing of Training Materials	110,400	0	0	0	110,400
2210700	Hire of Training Facilities and Equipment	287,000	0	0	0	287,000
2210700	Accommodation Allowance	441,600	224,200	47,800	272,000	169,600
2210700	Tuition Fees	552,000	218,600	0	218,600	333,400
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,604,045	4,643,152	1,867,600	6,510,752	93,293
2210800	Boards, Committees, Conferences and Seminars	5,500,000	3,480,780	1,034,400	4,515,180	984,820
2210900	Plant, Equipment and Machinery Insurance	6,065,731	0	0	0	6,065,731
2210900	Medical Insurance	13,466,476	13,466,476	0	13,466,476	0
2210900	Insurance Costs - Other	1,586,825	0	0	0	1,586,825
2211000	Purchase of Uniforms and Clothing - Staff	4,276,507	1,081,709	0	1,081,709	3,194,798
2211000	Specialised Materials	5,000,000	0	0	0	5,000,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589	4,939,356	100,000	5,039,356	28,233

21102000	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	94,671,000	0
21103000	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0	75,803,967	33
22111000	Supplies and Accessories for Computers and Printers	1,104,000	588,272	0	588,272	0	515,728	0
22112000	Stationery and Cleaning Materials, Supplies and Services	604,000	0	0	0	0	604,000	0
22113000	Refined Fuels and Lubricants for Transport	108,000,000	104,166,100	0	104,166,100	0	3,833,900	0
22113000	Contracted Guards and Cleaning Services	0	0	0	0	0	0	0
22113000	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	540,975	0	540,975	0	563,025	0
22113000	Legal Dues/Fees, Arbitration and Compensation Payments	3,500,000	0	0	0	0	3,500,000	0
22201000	Contracted Professional Services	40,220,800	1,148,829	0	1,148,829	0	39,071,971	0
22201000	Maintenance Expenses - Motor Vehicles	20,664,734	17,763,103	0	1,880,000	0	18,993,103	0
22202000	Routine Maintenance - Motor Vehicles	8,195,374	1,431,954	0	2,270,135	0	1,721,631	0
22202000	Maintenance Plant, Equipment and Machinery (including Lifts)	24,274,718	22,590,701	551,300	23,142,001	0	5,925,239	0
22202000	Maintenance of Office Furniture and Equipment	450,000	200,000	0	200,000	0	1,132,717	0
22202000	Maintenance of Buildings and Structures - Non-Residential	500,000	260,524	212,000	472,524	0	250,000	0
22202000	Maintenance of Civil Works	5,173,065	550,000	2,223,786	472,524	0	27,476	0
22202000	Maintenance of Computers, Software, and Networks	0	0	0	2,773,786	0	2,992,279	0
527000000 - SOCIAL BENEFITS	Routine Maintenance - Other As	1,000,000	0	0	0	0	1,000,000	0
2710100	Gratuity	5,500,000	490,206	0	490,206	0	5,009,794	0
6) 31000000 - Acquisition of Non-Financial Assets	Purchase of Office Furniture and Fittings	4,500,000	4,499,993	0	4,499,993	0	5,000,794	0
31110000	Purchase of Computers, Printers and other IT Equipment	5,000,000	4,911,698	0	4,911,698	0	7	0
31110000	Purchase of Exchanges and other Communication Equipment	0	0	0	0	0	88,302	0
31110000	Purchase of other Office Equipment	3,331,218	2,260,845	0	2,260,845	0	1,070,373	0
7) 41000000 - Acquisition of Financial Assets	Payables from Previous Financial Period - Other (Budgets)	20,000,000	14,994,000	0	14,994,000	0	5,006,000	0
41302000	Gross Expenditure	802,101,615	624,762,006	15,319,317	640,091,223	0	162,010,392	0
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE								
Economic Classification (Part A - Detailed)								
Economic item code	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)		
U) 21000000 - COMPENSATION TO EMPLOYEES		A	B	C	D = B + C	E = A - D		
21000000 - Wages and Salary Contributions		739,280,212	690,812,484	0	690,812,484	48,467,728		
21101000	Basic Salaries - Permanent Employees	516,995,825	516,995,825	0	516,995,825	0		
21102000	Basic Wages - Temporary Employees	167,918,832	166,865,506	0	166,865,506	1,053,326		
21200000 - Social Contributions								
21201000	Employer Contributions to Compulsory National Social Security Schemes	6,060,960	1,500,000	0	1,500,000	4,560,960		
21201000	Employer Contributions to National Social Security Benefit Schemes (Outside Government)	48,304,595	5,451,153	0	5,451,153	42,853,442		
2) 22000000 - USE OF GOODS AND SERVICES		119,367,592	82,293,962	10,048,542	92,342,504	27,025,088		
22101000	Utilities, Supplies and Services	31,000,000	13,495,558	7,504,442	21,000,000	10,000,000		
22101000	Water and sewerage charges	1,000,000	999,319	0	999,319	681		
22102000	Communication, Supplies and Services	2,500,000	2,500,000	0	2,500,000	0		
22103000	Courier	0	0	0	0	0		
22103000	Accommodation - Domestic Travel	1,000,000	988,400	0	988,400	11,600		
22103000	Daily subsistence allowance	1,250,000	1,213,400	33,000	1,246,400	3,600		
22103000	Sturdy items	250,000	225,800	0	225,800	24,200		
22105000	Printing, Advertising and Information Supplies and Services	371,437	0	0	0	371,437		
22105000	Advertising, awareness and publicity campaigns	500,000	0	0	0	500,000		
22107000	Travel Allowance	500,000	492,800	0	492,800	7,200		
22107000	Hire of training facilities	508,319	0	0	0	508,319		
22107000	Trainee allowance	1,349,800	725,550	585,000	1,310,550	39,250		
22108000	Training expenses	100,000	0	0	0	100,000		
22108000	Catering services	1,500,000	1,237,800	250,000	1,487,800	12,200		
22108000	Boards, Committees, conferences and seminars	500,000	500,000	0	500,000	0		
22109000	Hospitality Supplies and Services	800,000	668,500	131,500	800,000	0		
22109000	Motor Vehicle Insurance	3,639,837	0	0	0	3,639,837		
22109000	Medical Insurance	34,364,453	34,364,453	0	34,364,453	0		
22109000	Insurance costs	3,350,000	0	0	0	3,350,000		

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967	0	75,803,967	0
2640400	other current transfers	37,500,000	16,990,544	24,800	17,015,344	20,484,655
		67,500,000	36,990,244	24,800	37,015,344	30,484,655
Gross Expenditure		1,045,402,375	909,280,351	10,508,342	920,448,693	124,953,681
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT						
Economic Classification (Part A - Detailed)						
Economic Item code	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
A			B	C	D = B+C	E = A-D
2) 2200000 - USE OF GOODS AND SERVICES:						
2210000 - Goods and Services						
2211000	Purchase of Uniforms and Clothing - Staff	794,000	0	0	0	794,000
2211000	Purchase of Bedding and Linen	300,000	0	0	0	300,000
2211000	Supply for Production	3,000	0	0	0	3,000
2211000	Specialized Materials - Other	3,000	0	0	0	3,000
Livestock		1,100,000	0	0	0	1,100,000
2) 2200000 - USE OF GOODS AND SERVICES:						
2210100	Electricity	1,590,000	1,590,000	0	1,590,000	0
2210100	Water and Sewerage Charges	2,120,000	879,819	0	879,819	1,240,181
2210200	Telephone, Telen, Facsimile and Mobile Phone Services	1,060,000	741,000	0	741,000	319,000
2210200	Counter & Postal Services	0	0	0	0	0
2210300	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	530,000	514,415	0	514,415	15,585
2210300	Accommodation - Domestic Travel	0	0	0	0	0
2210300	Daily Subsistence Allowance	4,100,000	3,215,984	0	3,215,984	884,016
2210500	Publishing and Printing Services	330,000	158,000	0	158,000	172,000
2210500	Subscriptions to Newspapers, Magazines and Periodicals	0	0	0	0	0
2210500	Advertising, Awareness and Publicity Campaigns	530,000	417,600	0	417,600	112,400
2210600	Trade Shows and Exhibitions	106,000	0	0	0	106,000
2210700	Hire of Transport, Equipment	0	0	0	0	0
2210700	Production and Printing of Training Materials	165,000	0	0	0	165,000
2210700	Hire of Training Facilities and Equipment	330,000	0	0	0	330,000
2210700	Tuition Fees	330,000	92,800	0	92,800	237,200
2210700	Training Allowance	330,000	300,000	0	300,000	30,000
2210700	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	230,000	257,000	385,997	38,003
2210800	Boards, Committees, Conferences and Seminars	91,800	73,000	0	73,000	18,800
2210800	Medals, Awards and Honors	0	0	0	0	0
2210900	Plant, Equipment and Machinery Insurance	0	0	0	0	0
2210900	Motor Vehicle Insurance	508,800	0	0	0	508,800
2211000	Supplies for Production	5,120,000	1,390,850	1,438,160	2,829,010	2,290,990
2211000	Specialised Materials- Other	4,416,926	2,900,000	0	2,900,000	1,516,926
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327	784,992	0	784,992	1,502,335
2211100	Supplies and Accessories for Computers and Printers	1,080,041	0	0	0	1,080,041
2211200	Sanitary and Cleaning Materials, Supplies and Services	230,000	200,000	0	200,000	30,000
2211200	Refined Fuels and Lubricants for Transport	2,756,000	200,000	0	200,000	2,556,000
2211300	Refined Fuels and Lubricants for Production	-200,000	-200,000	0	-200,000	0
2211300	Contracted Professional Services	106,000	93,009	0	93,009	12,991
2211300	Other Operating Expenses - Oh	530,000	509,000	0	509,000	21,000
2220000 - Routine Maintenance						
2220100	Maintenance Expenses - Motor Vehicles	1,060,000	255,324	0	255,324	804,676
2220100	Routine Maintenance - Vehicles	530,000	388,700	0	388,700	141,300
52700000 - SOCIAL BENEFITS						
2710000 - Social Security Benefits		0	0	0	0	0
2710100	Gratuity	2,000,000	0	0	0	2,000,000
3110900	Purchase of Household and institutional furniture and fittings	118,000	0	0	0	118,000

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0
2120100	Employer Contribution to Staff Pensions Scheme	26,208,444	6,868,446	0	6,868,446	33
2) 22000000 - USE OF GOODS AND SERVICES:						
2210100	Electricity	14,000,000	12,374,041	0	12,374,041	1,625,959
2210100	Water and sewerage charges	400,000	287,212	0	287,212	112,788
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,400,000	752,000	0	752,000	648,000
2210200	Internet Connections	500,000	0	199,000	199,000	301,000
2210200	Courier and Postal Services	50,000	0	0	0	50,000
2210300	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	50,000	49,042	0	49,042	958
2210300	Accommodation - Domestic Travel	500,000	287,000	212,400	499,400	600
2210300	Daily Subsistence Allowance	2,000,000	1,558,500	428,600	1,987,100	12,900
2210500	Sundry Items (e.g. airport tax, taxi, etc.)	100,000	100,000	0	100,000	0
2210500	Publishing and Printing Services	100,000	100,000	0	100,000	0
2210500	Subscriptions to Newspapers, Magazines and Periodicals	50,000	25,000	0	25,000	0
2210500	Advertising, Awareness and Publicity Campaigns	400,000	62,105	183,280	245,385	154,615
2210500	Trade Shows and Exhibitions	500,000	250,000	0	250,000	250,000
2210600	Rentals of Produced Assets	100,000	0	0	0	0
2210700	Production and Printing of Training Materials	100,000	0	0	0	0
2210700	Tuition Fees	500,000	499,400	0	499,400	600
2210700	Travelling Allowance	300,000	289,914	0	289,914	10,086
2210700	Training Expenses - Other (Bud	500,000	500,000	0	500,000	0
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	200,000	100,000	300,000	0
2210800	Boards, Committees, Conferences and Seminars	550,000	399,993	150,000	549,993	7
2210900	Plant, Equipment and Machinery Insurance	0	0	0	0	0
2210900	Motor Vehicle Insurance	1,486,269	0	0	0	1,486,269
2210900	Medical Insurance	3,740,688	3,740,688	0	3,740,688	0
2210900	Insurance Costs - Other (Budget	5,000,000	5,000,000	0	5,000,000	0
2211000	Purchase of Uniforms and Clothing - Staff	75,973	0	0	0	75,973
2211000	Specialised Materials - Other	6,900,000	2,784,000	0	2,784,000	4,116,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	1,773,062	200,000	1,973,062	26,938
2211100	Supplies and Accessories for Computers and Printers	1,150,035	1,146,994	0	1,146,994	3,041
2211200	Sanitary and Cleaning Materials, Supplies and Services	350,000	350,000	100,000	450,000	50,000
2211300	Refined Fuels and Lubricants for Transport	344,838	0	0	0	344,838
2211300	Bank Service Commission and Charges	0	0	0	0	0
2211300	Contracted Guards and Cleaning Services	124,846	0	0	0	124,846
2211300	Legal Dues/ Fees, Arbitration and Compensation Payments	10,000,000	0	0	0	10,000,000
2211300	Other Operating Expenses - Oth	99,758	80,958	18,800	99,758	0
22200000 - Routine Maintenance						
2220100	Maintenance Expenses - Motor Vehicles	1,000,000	573,061	405,038	978,099	21,901
2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	0	0	0	300,000
2220200	Maintenance of Office Furniture and Equipment	200,000	0	0	0	200,000
2220200	Maintenance of Buildings and Structures -- Non-Residential	300,000	117,960	0	117,960	182,040
5127000000 - SOCIAL BENEFITS						
2210100	Gratuity-Civil Servants	900,000	450,000	0	450,000	450,000
3110900	Purchase of Household and Institutional Furniture and Fixtures	200,000	0	0	0	200,000
3111000	Purchase of Office Furniture and Fixtures	500,000	0	0	0	500,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,219,319	1,149,800	0	1,149,800	69,519
3111100	Purchase of Educational Aids and Related Equipment	300,000	286,749	0	286,749	13,251
4130200	Payables from Previous Financial Period- Other (Budget's)	12,700,000	10,700,880	0	10,700,880	1,999,120
Gross Expenditure						
DEPARTMENT: KIAMBU COUNTY EDUCATION GENDER CULTURE AND SOCIAL SERVICES		447,542,151	323,775,401	1,997,118	325,773,519	121,768,632
Economic Classification (Part A Detailed)		585,038,917	346,560,635	33,534,078	380,084,713	204,954,204
Period Estimates FY 2025/26 (Kshs.)						
Paid Expenses (Kshs.)						
Accrued Expenses (Kshs.)						
Total Expenditure (Kshs.)						
Balance (Kshs.)						

Economic item code	Description	A	B	C	D=B+C	E=A-D
2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0
	Description	A	B	C	D=B+C	E=A-D
1) 22000000- USE OF GOODS AND SERVICES						
2211000	Laboratory Materials, Supplies and Small Equipments	29,240,000	0	0	0	29,240,000
2211000	Education and Library Supplies	12,840,000	0	0	0	12,840,000
2211000	Food and Rations	210,000,000	202,511,017	200	12,800,200	39,800
2211300	Other Operating Expenses	9,220,000	5,788,260	879,036	203,410,053	6,389,947
2210700	Gender Mainstreaming	19,470,000	7,226,500	2,744,000	8,532,260	687,740
2211000	Food and Rations	10,000,000	5,760,728	2,268,640	9,495,140	9,974,860
2211300	Sanitary and Cleaning Materials, Supplies and Services	250,000	84,310	2,673,024	8,433,752	1,566,248
2210700	Other Operating Expenses	10,000,000	5,160,600	0	84,310	165,690
2210100	Electricity	5,000,000	302,200	1,432,210	6,592,810	3,407,190
2210100	Water and Sewerage Charges	700,000	628,398	0	302,200	4,697,800
2210200	Telephone, Telex, Facsimile and Mobile Phone services	2,518,850	2,047,000	0	628,398	71,602
2210300	Travel Costs (airfares bus railway mileage allowance)	700,000	488,000	348,000	2,395,000	143,850
2210300	Accommodation- Domestic Travel	2,000,000	709,400	0	488,000	212,000
2210300	Daily Subsistence Allowance	1,200,000	1,084,700	0	709,400	1,290,600
2210500	Publishing & Printing Services	250,000	0	77,200	1,161,900	38,100
2210500	Subscriptions to Newspapers, magazines and periodicals	5,000	0	0	0	250,000
2210500	Advertising, Awareness and publicity Campaigns	1,000,000	431,520	0	0	5,000
2210500	Trade shows and Exhibitions	1,000,000	500,980	0	431,520	568,480
2210600	Hire of Transport, Equipment	200,000	0	41,020	542,000	458,000
2210700	Travel Allowance	200,000	0	0	0	200,000
2210700	Production and Printing of Training Materials	250,000	0	0	0	200,000
2210700	Hire of Training Facilities and Equipment	500,000	0	0	0	250,000
2210700	Tuition Fees Allowance	150,000	0	0	0	500,000
2210800	Catering services (receptions) accommodation, Gifts, food and drinks	1,500,000	1,139,993	360,000	1,499,993	0
2210800	Boards, Committees, conference and seminars	1,000,000	872,340	120,000	992,340	7,660
2210900	Plant, Equipment and Machinery Insurance	137,352	0	0	0	137,352
2210900	Medical Insurance	99,751,677	99,751,677	0	99,751,677	0
2210900	Insurance Costs-Other (Budget)	1,000,000	0	0	0	1,000,000
2211000	Purchase of Uniforms and clothing- staff	250,000	0	0	0	250,000
2211100	General Office Supplies (papers,pencils,forms, small office equipment)	2,500,000	2,478,284	0	2,478,284	21,716
2211100	Supplies and Accessories for Computers and Printers	1,500,000	0	0	0	1,500,000
2211200	Refined Fuel and Lubricants for Transport	4,500,000	4,500,000	0	4,500,000	0
2211300	Legal Dues/Fees,Arbitrationand Compensation Payments	1,200,000	0	0	0	1,200,000
2220100	Maintenance Expenses- Motor Vehicle	1,000,000	388,560	0	0	1,200,000
2) 26400000- Other Transfers and Emergency Relief						
2640400	Other Current Transfer- Other	15,000,000	14,998,200	0	388,560	611,440
2649900	Scholarship and other Educa-	100,000,000	0	0	14,998,200	1,800
3) 2100000 - COMPENSATION TO EMPLOYEES						
21100000- Wages and Salary Contributions						
2110100	Basic Salaries -Permanent Employees	780,403,210	755,142,837	0	755,142,837	25,260,373
2110200	Casual Labour- Others	7,207,724	3,853,509	0	3,853,509	3,354,215
2120100	Employers Contributions to National Social Security Fund	18,293,904	4,500,000	0	4,500,000	13,793,904
4) 27000000 SOCIAL BENEFITS						
2710100	Employers Contribution to Staff Pension Scheme	56,541,312	14,390,307	0	14,390,307	42,151,005
5) 31000000- Acquisition of Non-Financial Assets						
3110900	Purchase of Household and Institutional Appliances	100,000	125,000	0	125,000	9,875,000
3111000	Purchase of Office Furniture and fittings	0	0	0	0	100,000
3111000	Purchase of Computers, Printers and other IT Equipment	2,500,000	2,498,470	0	0	0
3111000	Purchase of Exchanges and other Communications Equipment	500,000	280,846	0	2,498,470	1,530
6) 41000000 Payables from previous financial periods						
4130200	Payables from previous financial period Other (Budget)s	32,000,000	31,860,359	0	280,846	219,154
					778,980	221,020
					31,860,359	139,641

2210200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2210300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0
	Gross Expenditure	1,454,599,029	1,183,252,976	10,943,330	1,194,196,305	260,402,724
	DEPARTMENT: KIAMBU COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION					33
	Economic Item & Title	Printed Estimates FY 2025/26 (Kshs.)	Paid expenses	Accrued Expenses	Total Expenditure	Balance (Kshs.)
		A	B	C	D=B+C	E=A-D
YOUTH AFFAIRS						
USE OF GOODS & SERVICES						
2210700	Remuneration of Instructors and Contract Based Training Services	600,000	0	0	0	600,000
2210700	Training Expenses- Other (Bud	15,906,000	10,173,204	4,613,992	14,787,196	1,112,804
2211300	Other Operating Expenses - Oh	8,500,000	4,808,998	0	4,808,998	3,691,002
	SUB TOTAL YOUTH AFFAIRS	25,006,000	14,982,202	4,613,992	19,596,194	5,403,806
SPORTS						
USE OF GOODS & SERVICES						
2210700	Hire of Training Facilities and Equipment	400,000	0	0	0	400,000
2210700	Training Expenses - Other (Bud	2,500,000	2,489,500	0	2,489,500	10,500
2211000	Purchase of Uniforms and Clothing- Staff	44,500,000	50,000	0	50,000	44,450,000
2211300	Other Operating Expenses - Oh	44,189,575	32,736,883	11,138,904	43,875,787	313,788
	SUB TOTAL SPORTS	51,589,575	35,276,383	11,138,904	46,415,287	5,174,288
COMMUNICATION						
USE OF GOODS & SERVICES						
2210200	Telephone, Telly, Facsimile and Mobile Phone Services	1,100,000	1,046,000	0	1,046,000	54,000
2210200	Communication, Supplies- Others	12,800,000	713,400	0	713,400	12,086,600
2210300	Accommodation - Domestic Travel	250,000	225,000	0	225,000	25,000
2210300	Daily Subsistence Allowance	250,000	218,800	0	218,800	31,200
2210500	Printing, Advertising- Other	1,550,000	800,000	0	800,000	750,000
2210700	Training Expenses-Other (Bud	2,000,000	1,956,448	0	1,956,448	43,552
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	688,122	100,000	788,122	11,878
2211100	General Office Supplies (papers, pencils, forms, small office equipment	250,000	100,000	50,000	150,000	100,000
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	189,000	0	189,000	61,000
	ACQUISITION OF NON FINANCIAL ASSETS					
3111000	Purchase of Office Furniture and Fittings	0	0	0	0	0
	SUB TOTAL COMMUNICATION	19,250,000	5,936,270	150,000	6,086,270	13,163,730
GENERAL ADMINISTRATION						
COMPENSATION TO EMPLOYEES						
2110100	Basic Salaries County Executive Service	51,396,848	51,396,848	0	51,396,848	0
2110200	Casual Labour- Others	1,984,000	1,984,000	0	1,984,000	0
	SOCIAL DISTRIBUTIONS					
2120100	Employer Contribution to Staff Pension Scheme	5,443,577	1,266,693	0	1,266,693	4,176,884
USE OF GOODS & SERVICES						
2210100	Electricity	2,300,000	1,402,665	0	1,402,665	897,335
2210200	Water and sewerage charges	300,000	0	0	0	300,000
2210200	Telephone, Telly, Facsimile and Mobile Phone Services	1,000,000	750,000	190,000	940,000	60,000
2210300	Travel Costs (airfares, bus, railway, mileage allowances, &	300,000	274,800	0	274,800	25,200
2210300	Accommodation - Domestic Travel	1,000,000	952,200	47,800	1,000,000	0
2210300	Daily Subsistence Allowance	1,000,000	981,800	0	981,800	18,200
2210300	Domestic Travel and Subs - Others	500,000	364,400	0	364,400	135,600
2210700	Travel Allowance	50,000	25,000	0	25,000	25,000
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	999,358	200,000	1,199,358	642
2210800	Board, Committees, Conferences and Seminars	400,000	398,893	0	398,893	1,107
2210900	Medical Insurance	1,995,034	1,995,034	0	1,995,034	0
2210900	Insurance Costs - Other	3,600,000	3,600,000	0	3,600,000	0
2211000	Purchase of Uniforms and Clothing- Staff	0	0	0	0	0
2211100	General Office Supplies (papers, pencils, forms, small office equipment	1,000,000	526,795	0	526,795	473,205
2211100	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	0	50,000
2211200	Refined Fuels and Lubricants for Transport	2,000,000	1,189,700	0	1,189,700	810,300
2211300	Bank Service Commission and Charges	0	0	0	0	0
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	40,000	0	40,000	10,000

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	0	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0	0	33
2211300	Legal Dues/fees, Arbitration and Compensation Payments	1,000,000	0	0	0	0	0	1,000,000
2211300	Other Operating Expenses - Oth	0	0	0	0	0	0	0
ROUTINE MAINTENANCE								
2220100	Maintenance Expenses - Motor Vehicles	1,500,000	0	0	0	50,830	50,830	1,449,170
SOCIAL BENEFITS								
2270100	Gratuity Civil servants	3,500,000	1,979,557	0	0	1,979,557	1,979,557	1,520,443
ACQUISITION OF NON-FINANCIAL ASSETS								
3111000	Purchase of Office Furniture and Fittings	800,000	0	0	0	0	0	800,000
3111000	Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	0	0	0	1,500,000
3111000	Purchase of Photocopiers	250,000	0	0	0	0	0	250,000
4130200	Payables from Previous Financial Periods- Other (Budgets)	7,000,000	3,974,021	0	0	0	0	2,505,979
SUB TOTAL YOUTH AFFAIRS & SPORTS		91,119,459	74,101,764	0	0	1,008,630	1,008,630	16,009,065
TOTAL		186,959,034	130,297,119	0	0	16,911,526	147,208,645	39,750,389
DEPARTMENT: KIAMBUR COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT								
Economic Classification (Part A -Detailed)								
Economic item code	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)		Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)	
		A	B	C	D= B+C	E=A-D		
2211300	Registration of land	4,000,000	0	0	0	0		
TOTAL		4,000,000	0	0	0	0		
4) 26000000 - GRANTS:								
2640400	Other Current Transfers-other	1,987,622	0	0	0	0		
3111400	Physical Planning	1,987,622	0	0	0	0		
TOTAL		2,000,000	0	0	0	0		
2) 22000000 - USE OF GOODS AND SERVICES:								
2210300	Daily Subsistence Allowance	2,752,000	87,200	0	0	0		
2210500	Publishing & Printing Services	710,400	0	0	0	0		
2210500	Advertising, Awareness and Publicity Campaigns	840,000	0	0	0	0		
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,080,000	2,000,000	0	0	0		
2210800	Boards, Committees, Conferences and Seminars	29,000,000	19,342,220	0	0	0		
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	4,680,000	4,290,746	0	0	0		
2211200	Supplies and Accessories for Computers and Printers	2,020,000	0	0	0	0		
2211300	Refined Fuels and Lubricants for Transport	760,000	0	0	0	0		
22200000 - Routine Maintenance		100,000	100,000	0	0	0		
2220100	Maintenance Expenses - Motor Vehicles	2,900,000	1,989,882	0	0	0		
2640400	Other Current Transfers - Other	67,309,300	32,909,300	0	0	0		
6) 31000000 - Acquisition of Non-Financial Assets								
3111000	Purchase of Office Furniture and Fittings	4,607,600	0	0	0	0		
3111000	Purchase of Computers, Printers and other IT Equipment	3,050,000	0	0	0	0		
TOTAL		120,609,200	60,719,348	0	0	0		
2) 22000000 - USE OF GOODS AND SERVICES:								
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	150,000	50,000	0	0	0		
4) 26000000 - GRANTS:								
2640400	Other Current Transfers - Other	1,050,000	900,000	0	0	0		
22200000 - Routine Maintenance								
6) 31000000 - Acquisition of Non-Financial Assets								
TOTAL		1,200,000	950,000	0	0	0		
2) 22000000 - USE OF GOODS AND SERVICES:								
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000	100,000	0	0	0		

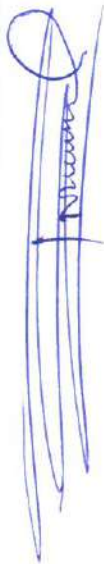
2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0	0
2110300	Personal Allowances Paid as Part of Salary	75,804,000	75,803,967		75,803,967		33
Lari Municipal							
USE OF GOODS AND SERVICES:							
2210000	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	100,000		100,000			0
4) 26000000 - GRANTS:							
2640400	Other Current Transfers - Other	1,100,000	900,000		900,000		200,000
TOTAL		1,200,000	900,000	100,000	1,000,000		200,000
1) 21000000 - COMPENSATION TO EMPLOYEES							
2110000	Wages and Salary Contributions	135,209,300	71,569,348	14,719,893	86,289,240		48,920,060
2110100	Basic Salaries County Executive Service	136,123,644	136,123,644	0	136,123,644		0
2110200	Casual Labour - Others	8,535,662	7,286,457	0	7,286,457		1,249,205
21200000 - Social Contributions							
2120100	Employer Contributions to National Social Security Fund	791,221	0	0	0		791,221
2120200	Employer Contribution to Staff Pensionable Scheme	10,223,280	6,760,944	0	6,760,944		3,462,336
22100000 - USE OF GOODS AND SERVICES:							
22100000 - Goods and Services							
2210100	Electricity	3,000,000	300,487	0	300,487		2,699,513
2210100	Water and Sewerage Charges	100,000		0			100,000
2210700	Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	3,511,000	489,000	4,000,000		0
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	600,000	402,400	0	402,400		197,600
2210300	Accommodation - Domestic Travel	800,000	447,200	0	447,200		352,800
2210300	Daily Subsistence Allowance	5,450,000	3,480,300	721,600	4,201,900		1,248,100
2210500	Field Allowance	0	0	0	0		0
2210500	Publishing & Printing Services	1,000,000	6,960	980,941	987,901		12,099
2210500	Advertising, Awareness and Publicity Campaigns	6,665,056	1,621,188	157,760	1,778,948		4,886,108
2210700	Travel Allowance	208,000	0	208,000	208,000		0
2210700	Production and Printing of Training Materials	0	0	0	0		0
2210700	Hire of Training Facilities and Equipment	96,000	96,000	96,000	96,000		0
2210700	Accommodation Allowance	400,000	109,002	0	109,002		290,998
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	1,450,000	1,010,000	2,460,000		40,000
2210800	Boards, Committees, Conferences and Seminars	5,300,000	4,779,200	281,200	5,060,400		239,600
2210900	Motor Vehicle Insurance	1,236,171	0	0	0		1,236,171
2210900	Medical Insurance	7,107,307	7,107,307	0	7,107,307		0
2210900	Insurance Costs - Other (Budget)	3,400,000	3,400,000	0	3,400,000		0
2211000	Purchase of Uniforms and Clothing - Staff	2,000,000	0	0	0		2,000,000
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	2,673,243	199,534	2,872,777		127,223
2211100	Supplies and Accessories for Computers and Printers	3,200,000	1,475,379	1,586,724	3,062,103		137,897
2211100	Sanitary and Cleaning Materials, Supplies and Services	200,000	12,500	0	12,500		187,500
2211200	Refined Fuels and Lubricants for Transport	8,000,000	5,689,700	0	5,689,700		2,310,300
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000	540,186	0	540,186		3,459,814
2211300	Legal Dues/fees, Arbitration and Compensation Payments	10,150,000	0	0	0		10,150,000
22200000 - Routine Maintenance							
2220100	Other Operating Expenses - Other	50,000	0	50,000	50,000		0
2220100	Maintenance Expenses - Motor Vehicles	6,000,000	1,880,807	3,950,550	5,831,357		168,643
2220200	Maintenance of Buildings and Stations - Non-Residential	350,000	50,350	251,952	302,302		47,698
2220200	Maintenance of Computers, Software, and Networks	100,000	0	0	0		100,000
2220200	Routine Maintenance - Other As	10,000	0	10,000	10,000		0
52700000 - SOCIAL BENEFITS							
52700000	Social Security Benefits						
2710100	Gratuity - Civil Servants	3,320,212	0	0	0		3,320,212
673100000 - Acquisition of Non-Financial Assets							
3111000	Purchase of Office Furniture and Fittings	3,950,000	2,667,000	1,196,269	3,863,269		86,731
3111000	Purchase of Computers, Printers and other IT Equipment	3,232,281	2,997,000	230,282	3,227,282		4,999
3111000	Purchase of Photocopiers	0	0	0	0		0
3111000	Purchase of other Office Equipment	1,404,000	894,942	299,623	1,194,565		209,435
7) 41000000 - Acquisition of Financial Assets							

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0
4130200	Payables from Previous Financial Period - Other (Budgets)	44,834,487	26,249,200	5,649,549	31,898,749	12,935,738
TOTAL		291,337,321	221,016,306	17,368,984	239,285,290	52,051,941
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT		439,234,243	293,485,744	34,720,065	328,215,808	111,318,335
Economic Classification (Part A - Detailed)						
Economic Item code	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
1) 2100000 - COMPENSATION TO EMPLOYEES		A	B	C	D= B+C	E= A-D
2110000 - Wages and Salary Contributions						
2110100	Basic Salaries - County Executive Service	68,455,270	68,455,269	0	68,455,269	1
2110200	Casual Labour - Others	24,000,000	22,470,694	0	22,470,694	1,529,306
2120000 - Social Contributions						
2120100	Employer Contributions to Staff Pension Schemes	10,496,419	1,841,490	0	1,841,490	8,654,929
2) 2200000 - USE OF GOODS AND SERVICES:						
2210000 - Goods and Services						
2210100	Electricity	12,500,000	6,767,884	0	6,767,884	5,732,116
2210200	Water and sewerage charges	1,000,000	987,780	0	987,780	12,220
2210300	Telephone, Telex, Facsimile and Mobile Phone Services	2,100,000	0	1,740,000	1,740,000	360,000
2210400	Courier & Postal Services	0	0	0	0	0
2210500	Accommodation - Domestic Travel	500,000	0	248,600	248,600	251,400
2210600	Daily subsistence allowance	3,000,000	547,800	1,765,260	2,313,060	686,940
2210700	Publishing and printing services	800,000	0	614,890	614,890	185,110
2210800	Advertising, awareness and publicity campaigns	1,000,000	356,120	492,016	848,136	151,864
2210900	Trade shows and exhibitions	7,000,000	3,789,000	3,211,000	7,000,000	0
2211000	Rents and Rates - Non-Residential	1,500,000	0	0	0	1,500,000
2211100	Hire of Transport Equipment	0	0	0	0	0
2211200	Travel allowance	300,000	67,200	82,800	150,000	150,000
2211300	Production and printing of training materials	1,000,000	0	0	0	1,000,000
2211400	Hire of training facilities and equipment	125,000	0	75,000	75,000	50,000
2211500	Accommodation allowance	300,000	110,600	0	110,600	189,400
2211600	Tuition Fees allowance	300,000	200,000	0	200,000	100,000
2211700	Catering services(reception) Accommodation, Gifts, Food and Drinks	2,000,000	1,164,855	792,000	1,956,855	43,145
2211800	Boards, Committee, Conferences and seminars	500,000	344,460	150,000	494,460	5,540
2211900	Hospitality Supplies - other	300,000	0	300,000	300,000	0
2212000	Plant, Equipment and machinery insurance	137,352	0	0	0	137,352
2212100	Motor vehicle insurance	300,000	0	0	0	300,000
2212200	Medical insurance	9,975,168	4,273,455	0	4,273,455	5,701,713
2212300	Insurance costs - other	1,000,000	499,300	0	499,300	500,700
2212400	Purchase of Uniforms and Clothing	2,350,000	796,000	1,529,500	2,325,500	24,500
2212500	General Office Supplies (papers, pencils, forms, small office equipment etc)	150,000	0	0	0	150,000
2212600	Supplies and accessories for computers and printers	2,000,000	0	0	0	2,000,000
2212700	Refined Fuels and Lubricants for Transport	0	0	0	0	0
2212800	Membership fees, Dues and subscriptions to professional and trade bodies	100,000	0	0	0	100,000
2212900	Legal Dues/ Fees, Arbitration and Compensation Payments	10,000,000	0	0	0	10,000,000
2213000	Contracted Professional Services	17,000,000	10,263,500	6,459,840	16,723,340	276,660
2220000 - Routine Maintenance						
2220100	Other operating expenses	1,000,000	50,560	590,230	640,790	359,210
2220200	Maintenance Expenses - Motor Vehicles	1,500,000	590,000	0	590,000	910,000
2220300	Maintenance of Buildings and Stations - Non Residential	2,500,000	50,000	2,450,000	2,500,000	0
2220400	Maintenance of civil works	1,000,000	0	146,050	146,050	853,950
5) 2700000 - SOCIAL BENEFITS						
2710000 - Social Security Benefits						
2710100	Gratuity - Civil Servants	2,000,000	0	0	0	2,000,000
6) 3100000 - Acquisition of Non-Financial Assets						
3110100	Purchase of Office Furniture and Fixings	2,000,000	0	0	0	2,000,000
3110200	Purchase of computers, printers and other IT equipment	1,600,000	941,500	0	941,500	658,500
3110300	Purchase of photocopiers	500,000	0	0	0	500,000
3111000	Purchase of other Office Equipment	0	0	0	0	0
7) 4100000 - Acquisition of Financial Assets						

2110200	Basic Wages - Temporary Employees	94,671,000	94,671,000	0	94,671,000	0
2110300	Personal Allowances Paid as Part of Salary	75,803,967	75,803,967	0	75,803,967	0
4110400	Housing Loans to Public Servants	0	0	0	0	33
4130200	Payables from Previous Financial Periods	16,000,000	16,000,000	0	16,000,000	0
Grass Expenditure		209,289,209	140,567,467	20,647,186	161,214,653	48,074,556
GRAND TOTAL		17,133,353,654	13,810,175,317	372,856,251	14,183,031,567	2,950,322,086

Prepared by: _____ Signature: _____ Date: _____
Designation: _____

Approved by: Accounting Officer: _____ Signature: _____ Date: _____
Designation: _____




"B"

KIAMBU COUNTY
DEVELOPMENT EXPENDITURE ANALYSIS- 1ST JULY 2025 TO 30TH JUNE, 2026 (FY 2025/26)
 Date:15th July 2026

Economic Classification		Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)
2211000	Agricultural materials, supplies and small equipments	103,903,767	81,856,000	0	81,856,000	22,047,767
2211000	Agricultural Materials, Supplies and Small Equipment	9,200,000	0	0	0	9,200,000
2211000	Purchase of Vaccines and Sera	0	0	0	0	0
2211300	Registration of Land	10,300,000	0	0	0	10,300,000
2220200	Maintenance of Civil Works	44,000,000	2,564,843	0	2,564,843	41,435,157
2220000 - OTHER DEVELOPMENT		167,403,767	84,420,843	0	84,420,843	82,982,924
2640400	Current grants to government agencies and other levels of government	352,500,000				352,500,000
2640500	Other Capital Grants and Trans	35,000,000	31,053,391	0	31,053,391	3,946,609
2640500	Other Capital Grants and Trans	525,345,119	42,588,506	531,385	43,119,891	482,225,228
2640500	Other Capital Grants and Trans	118,951,473	0	0	0	118,951,473
2640500	Capital Grants to Government Agencies and other Levels of Government	5,000,000			0	5,000,000
2640500	Other Capital Grants and Transfers	367,553,899	192,172,511	0	192,172,511	175,381,388
2640500	Other capital grants and transfer	0	0	0	0	0
2640500	Other Capital Grants and Trans	510,997,401	264,543,092	0	264,543,092	246,454,309
2640500	Other Capital Grants and Transfer	10,000,000	0	0	0	10,000,000
2640500	Other Capital Grants and Transfer	143,984,769	0	0	0	143,984,769
2640500	Other Capital Grants and Transfer	245,392,800	0	0	0	245,392,800
2640500	Other Capital Grants and Transfer	151,987,754	0	0	0	151,987,754
2640500	Other Capital Grants and Transfer	479,197,288	0	0	0	479,197,288
2640500	Other Capital Grants and Transfer	316,376,560	0	0	0	316,376,560
2640500	Other Capital Grants and Transfer	189,501,193	0	0	0	189,501,193
2640500	Other Capital Grants and Transfer	78,800,279	0	0	0	78,800,279
2640503	Other Capital Grants and Transfers	183,368,422	94,499,999	0	94,499,999	88,868,423
2600000-GRANTS		3,713,956,957	624,857,499	531,385	625,388,884	3,088,568,073
3110200	Construction of Buildings	90,000,000	6,923,064	21,210,413	28,133,477	61,866,523

2211000	Purchase of Vaccines and Sera	0	0	0	0	0	0	0	0
2211300	Registration of Land	10,300,000	0	0	0	0	0	10,300,000	0
3110200	Non-residential Buildings (Offices, schools, hospitals, etc.)	10,000,000	0	0	0	0	0	10,000,000	0
3110200	Construction of Building - of	9,745,000	0	0	0	0	0	9,745,000	0
3110200	Non-Residential Buildings (Offices, schools, hospitals, etc.)	1,000,000	0	0	0	0	0	1,000,000	0
3110200		1,125,665,603	955,400,651	0	0	0	955,400,651	170,264,952	0
3110200	Purchase of Buildings	38,300,000	11,683,430	0	0	0	11,683,430	26,616,570	0
3110200	Construction of Buildings - of	5,987,543	3,333,875	0	0	0	3,333,875	2,653,668	0
3110200	Residential Buildings (including hostels)	5,000,000	0	0	0	0	0	5,000,000	0
3110200	Construction of Buildings - Other	5,000,000	2,848,060	0	0	0	2,848,060	2,151,940	0
3110200	Non-Residential Buildings (Offices, Schools, Hospitals)	675,300,000	557,176,900	2,252,900	0	0	559,429,800	115,870,200	0
3110200	Construction of Buildings - of	191,453,300	101,600,077	0	0	0	101,600,077	89,853,223	0
3110200	Construction of Buildings - of	5,000,000	0	0	0	0	0	5,000,000	0
3110200	Construction of Buildings - Other	108,500,000	79,131,535	25,135,974	0	0	104,267,509	4,232,491	0
3110200	Non-Residential Buildings (Offices, Schools, hospitals etc.)	542,184,603	349,448,086	0	0	0	349,448,086	192,736,517	0
3110200	Non-Residential Buildings (Offices, Schools, hospitals etc.)	37,000,000	5,947,255	0	0	0	5,947,255	31,052,745	0
3110300	Refurbishment of Buildings	10,000,000	0	3,074,683	0	0	3,074,683	6,925,318	0
3110300	Refurbishment of Non-residential Buildings	10,000,000	0	0	0	0	0	10,000,000	0
3110300	Refurbishment of Non-residential Buildings	49,797,260	0	0	0	0	0	49,797,260	0
3110300	Refurbishment of Non-Residential Buildings	15,000,000	0	0	0	0	0	15,000,000	0
3110400	Access Roads	433,000,000	71,782,256	0	0	0	71,782,256	361,217,744	0
3110400	Construction of Roads - Other	109,000,000	0	0	0	0	0	109,000,000	0
3110500	Waters supplies and sewerage	93,000,000	60,600,332	0	0	0	60,600,332	32,399,668	0
3110500	Other infrastructure and civil works	35,312,939	3,296,270	0	0	0	3,296,270	32,016,669	0
3110500	Other infrastructure and civil works	62,931,614	10,877,555	0	0	0	10,877,555	52,054,059	0
3110500	Bridges	67,000,000	5,512,462	0	0	0	5,512,462	61,487,538	0
3110500	Other infrastructure and civil works	60,000,000	11,411,885	0	0	0	11,411,885	48,588,115	0
3110500	Other infrastructure and civil works	133,806,674	71,736,500	0	0	0	71,736,500	62,070,174	0
3110500	Other infrastructure and civil works	34,075,004	10,920,187	0	0	0	10,920,187	23,154,817	0
3110500	Other infrastructure and civil works	5,500,000	0	0	0	0	0	5,500,000	0

2211000	Purchase of Vaccines and Sera	0	0	0	0	0
2211300	Registration of Land	10,300,000	0	0	0	0
3110500	Other Infrastructure and Civil Works	229,500,000	20,600,274	0	0	10,300,000
3110500	Other Infrastructure and Civil Works	398,000,000	54,131,728	0	20,600,274	208,899,726
3110500	Other Infrastructure and Civil Works	6,700,000	3,565,717	0	54,131,728	343,868,272
3110500	Other Infrastructure and Civil Works	10,500,000	0	0	3,565,717	3,134,283
3110700	Purchase of Vehicles and other T	30,000,000	0	0	0	10,500,000
3110900	Purchase of Household and institutional Furniture and Fittings	8,000,000	0	0	0	30,000,000
3111000	Purchase of Weights & Measures Equipment	3,000,000	0	0	0	8,000,000
3111100	Purchase of ICT Networking and Communication Equipment	3,000,000	0	0	0	3,000,000
3111100	Purchase of Software	10,000,000	0	0	0	3,000,000
3111100	Purchase of Medical and Dental Equipment	120,000,000	0	0	0	10,000,000
3111100	Purchase of Specialised plant	26,100,000	26,027,752	0	0	120,000,000
3111300	Purchase of Certified Crop Seed	163,026,075	114,871,250	182	26,027,752	72,248
3111300	Purchase of Animals and Breeding Stock	30,646,900	26,350,950	0	114,871,432	48,154,643
3111400	Research, Feasibility Studies	3,000,000	0	0	26,350,950	4,295,950
3111400	Engineering and Design Plans	2,000,000	0	0	0	3,000,000
3130100	Acquisition of Land	26,000,000	7,500,000	0	0	2,000,000
3130100	Acquisition of Land	5,000,000	0	0	7,500,000	18,500,000
3100000	ACQUISITION OF NON-FINANCIAL ASSETS	5,043,032,515	2,572,678,051	51,674,151	2,624,352,202	5,000,000
4130000	Payables from Previous Financial Period - Other (Budget)s	5,988,200	1,356,823	0	1,356,823	4,631,377
4130200	Payables from previous Financial period - other (Budget)s	25,000,000	20,963,670	0	20,963,670	4,036,330
4130200	Payables from Previous Financial Period - Other (Budget)s	562,112,829	500,833,952	0	500,833,952	61,278,877
4130200	Payables from Previous Financial Period - Other (Budget)s	14,970,767	7,963,023	0	7,963,023	7,007,744
4130200	Payables from previous financial period-Other (Budget)s	1,100,925	879,600	0	879,600	221,325
4130200	Payables from previous financial period-Other (Budget)s	3,500,000	0	0	0	3,500,000
4130200	Payables from previous financial period-Other (Budget)s	159,572,300	159,510,402	0	159,510,402	61,898

2211000	Purchase of Vaccines and Sera	0	0	0	0	0
2211300	Registration of Land	10,300,000	0	0	0	10,300,000
4130200	Payables from Previous Financial Period - Other (Budgets)	61,000,000	60,700,434	0	0	299,566
4130200	Payables from Previous Financial Periods	56,000,000	48,035,343	0	0	7,964,657
4130299	Payables from Previous Financial Period - Other (Budgets)	31,208,201	0	0	0	31,208,201
4130300	Payable from Previous Financial Period-Other Budgets	224,540,000	214,232,789	0	0	10,307,211
4130000-PAYABLES FROM PREVIOUS FINANCIAL YEAR		1,144,993,222	1,014,476,036	0	0	130,517,186
GRAND TOTAL DEVELOPMENT		10,069,386,461	4,296,432,429	52,205,536	4,348,637,965	5,720,748,496

County Department Development Vote Performance Summary as at 30th June 2026						
Economic Classification	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Accrued Expenses (Kshs.)	Total Expenditure (Kshs.)	Balance (Kshs.)	
Acquisition of Non-Financial Assets	5,043,032,515	2,572,678,051	51,674,151	2,624,352,202	2,418,680,313	
Capital Grants/Transfer to Government Agencies	3,713,956,957	624,857,499	531,385	625,388,884	3,088,568,073	
Other Development	167,403,767	84,420,843	-	84,420,843	82,982,924	
Payables from previous financial years	1,144,993,222	1,014,476,036	-	1,014,476,036	130,517,186	
Total Development Expenditure	10,069,386,461	4,296,432,429	52,205,536	4,348,637,965	5,720,748,496	

Prepared by:
Designation

Signature:

Date:

Approved by Accounting Officer:
Designation

Signature:

Date:



"C"

KIAMBU COUNTY
PROJECT IMPLEMENTATION STATUS AS AT 30TH JUNE 2026 (FY 2025/26)
 Date: 15th July 2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

No	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) as of FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
1	Construction of County Assembly archives and Members welfare facility	Kiambu	2021		40,000,000	40,000,000	9,661,241	9,661,241	20
2	Construction of Eight (8) Ward offices	Kiambu	2021		81,208,201	81,208,201	16,860,086	16,860,086	50
3	Refurbishment of Offices	Kiambu	2024		10,000,000	10,000,000	4,686,874	4,686,874	20
TOTAL					131,208,201	131,208,201	31,208,201	31,208,201	
Donor Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equalisation Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Stalled Projects: Status report as of 30th June 2026

No	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 30th June 2026 (Kshs.)	Percentage of Completion before stalling of the Project
1	Construction of County Assembly archives and Members welfare facility	Kiambu	28 May 2021	12th January 2022	40,000,000	0	9,661,241	9,661,241	20

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

No	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 FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Donor Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equalisation Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Stalled Projects: Status report as of 30th June 2026

No	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 30th June 2026 (Kshs.)	Percentage of Completion before stalling of the Project
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

No	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 FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Donor Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equalisation Funded Projects									
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

Stalled Projects: Status report as of 30th June 2026

No	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 30th June 2026 (Kshs.)	Percentage of Completion before stalling of the Project
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING

No	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 FY 2025/26 (Kshs)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs)	Percentage (%) of Completion
County Funded Projects									
1	Construction of ICT Hubs	County Wide	Jul-25	Jun-26	60,000,000	9,745,000	0	0	0%
2	ICT Networking and Communication Equipment	County Wide	Jul-25	Jun-26	40,000,000	3,000,000	0	0	0%
3	Development, installation, testing and commissioning of an Enterprise Resource Planning system (ERP)	County Wide	Apr-22	Jun-26	100,000,000	10,000,000	0	63,000,000	70%
4	Exchanges and other communication Equipment	County Wide	Jul-25	Jun-26	10,000,000	0	0	0	0%
5	Fabrication of Revenue cess points	County Wide	Jul-25	Jun-26	10,000,000	0	0	0	0%
6	Revenue mapping				10,000,000	10,000,000	0	0	0%
7	Refurbishment of stored (Thika)	Thika	Jul-25	Jun-26	10,000,000	10,000,000	0	0	0%
					240,000,000	42,745,000	0	63,000,000	
				Donor Funded Projects					
				NONE	NONE	NONE	NONE	NONE	NONE
				Equalisation Funded Projects					
				NONE	NONE	NONE	NONE	NONE	NONE
Stalled Projects Status report as of 30th June 2026									
No	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 Liability Balance As of 30th June 2026	Percentage of Completion before stalling of the Project
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE									
No	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) as of 30th June 2026 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
Environmental Management and compliance									
1	Improvement of 2km Kambohi dumpsite	Kamenu Ward	1/7/2025	30/06/2026	1,000,000	1,000,000	-	31,053,391	0%
2	Procurement of 50 Skips	Across the Wards	1/7/2025	30/06/2026	8,000,000	8,000,000	-	5,399,993	0%
3	(1) compactor truck and one (1) skip loader	Across the Wards	1/7/2025	30/06/2026	30,000,000	30,000,000	-	-	0%
	Sub Total								
Water Resources Management And Sanitation services									
	Water								
1	Transfer/Grants	County WSPs	1/7/2025	30/06/2026	35,000,000	35,000,000	31,053,391	31,053,391	89%
2	Tinganga Pipes (Ward Fund)	Tinganga	1/7/2025	30/06/2026	5,399,993	5,399,993	5,399,993	5,399,993	100%
3	Thena Water Pipes (Ward Fund)	Thena	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%
4	Komothai Water piping within the ward - Kshs 10m(Ward Fund)	Komothai	1/7/2025	30/06/2026	10,145,870	10,145,870	-	-	0%
5	Thena Water piping within the ward(Ward Fund)	Thena	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%
6	Piping works within Tinganga ward(Ward Fund)	Tinganga	1/7/2025	30/06/2026	2,982,075	2,982,075	2,982,075	2,982,075	100%
7	water project reclamation pipes and fittings	Kikuyu	1/7/2025	30/06/2026	2,983,985	2,983,985	2,983,985	2,983,985	100%
8	Procurement of Muturiani water project pipes and fittings	Kikuyu	1/7/2025	30/06/2026	2,747,755	2,747,755	2,747,755	2,747,755	100%

9	Procurement of Ndenderu water project pipes and fittings	Ndenderu	1/7/2025	30/06/2026	1,824,514	1,824,514	1,824,514	1,824,514	100%
10	Procurement of Kuwamagira water project pipes and fittings	Kikuyu	1/7/2025	30/06/2026	2,959,856	2,959,856	2,959,856	2,959,856	100%
11	Procurement of Gatunabou water project pipes and fittings	Muguga	1/7/2025	30/06/2026	2,788,190	2,788,190	2,788,190	2,788,190	100%
12	Ndarugu Pipes and Fittings(Ward Fund)	Ndarugu Ward	1/7/2025	30/06/2026	5,000,000	5,000,000	-	-	0%
13	Mirangi Borehole Pipes (Ward Fund)	Kinale	1/7/2025	30/06/2026	2,794,190	2,794,190	2,794,190	2,794,190	100%
14	Gituamba Pipes and Fittings(Ward Fund)	Gituamba	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%
15	Ngenda Pipes and Fittings(Ward Fund)	Ngenda	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%
16	Ngecha/Tigoni Water piping within the ward(Ward Fund)	Ngecha/Tigoni	1/7/2025	30/06/2026	5,183,782	5,183,782	5,183,782	5,183,782	100%
17	Ngewa Water Project Procurement and Supply of extension pipes in Giceeni area	Ngewa	1/7/2025	30/06/2026	5,028,852	5,028,852	5,028,852	5,028,852	100%
18	Installation of Water reticulation pipe network to Karuri hospital	Karuri	1/7/2025	30/06/2026	1,905,425	1,905,425	1,905,425	1,905,425	100%
19	Supply and delivery of consumer water meters	Ngecha Tigoni	1/7/2025	30/06/2026	1,900,000	1,900,000	1,900,000	1,900,000	100%
20	Kara Pipe laying across the Ward(Ward Fund)	Nachu	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%
21	Kamburu ward Pipes (Ward Fund)	Kamburu	1/7/2025	30/06/2026	6,000,000	6,000,000	-	-	0%
22	Theta Water Pipes (Ward Fund)	Theta	1/7/2025	30/06/2026	10,000,000	10,000,000	-	-	0%
23	Githunguri Water Pipes (Ward Fund)	Githunguri	1/7/2025	30/06/2026	3,000,000	3,000,000	-	-	0%
24	Githunguri Piping works within the ward(Ward Fund)	Githunguri	1/7/2025	30/06/2026	2,195,991	2,195,991	-	-	0%
25	BTL Water Borehole Pipes (Ward Fund)	Githothua	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%
26	Supply and delivery of water reticulation distribution pipes in Nyathuna	Kabete	1/7/2025	30/06/2026	1,895,234	1,895,234	1,895,234	1,895,234	100%
27	Supply and delivery of water reticulation distribution pipes in Ngewa ward in Githunguri subcounty	Ngewa	1/7/2025	30/06/2026	1,991,454	1,991,454	1,991,454	1,991,454	100%
28	Construction of Karinde Shopping Centre PSF (Ward Fund)	Karai	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%
29	Construction of Public toilet at the cemetery-Ndumbeni Cemetery (Ward Fund)	Ndumbeni	1/7/2025	30/06/2026	1,000,000	1,000,000	-	-	0%
30	Construction of Riu Nderi PSF Cemetery (Ward Fund)	Kari	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%
31	Construction of Murengeti and Kwa-RutesShopping Centres (Ward Fund)	Bibroni	1/7/2025	30/06/2026	4,000,000	4,000,000	-	-	0%
32	Construction of Uplands Town PSF (Ward fund)	Lari/Kirenga	1/7/2025	30/06/2026	2,500,000	2,500,000	-	-	0%
33	Construction of Kanyariri and Kanjera PSF(ward Fund)	Gitaru	1/7/2025	30/06/2026	2,000,000	2,000,000	-	-	0%

34	Construction of Mubumu Cemetery Toilet/Ward Fund	Muguga	1/7/2025	30/06/2026	1,500,000	1,500,000	-	-	0%
35	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%
36	Construction of a modern public Sanitation facility (PST) at Mwirimbo shopping centre, Kabete Ward, Kabete Sub-County	Kabete	1/7/2025	30/06/2026	3,296,270	3,296,270	3,296,270	3,296,270	100%
37	Proposed Construction of one medium Toilet & a 30m3 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%
38	Construction of perimeter wall for Mwirimbo Public Sanitation Facility Kabete Subcounty	Kabete	1/7/2025	30/06/2026	1,557,800	1,557,800	-	-	0%
39	Equipping and Solarisation of Kamuguga Borehole in Muguga Ward	Muguga	1/7/2025	30/06/2026	4,965,947	4,965,947	-	-	0%
40	Solarisation of Bath dam water treatment plant	Kijabe	1/7/2025	30/06/2026	5,605,095	5,605,095	-	-	0%
41	Construction of elevated steel tank in Kiroe Limuru central	Limuru Central	1/7/2025	30/06/2026	5,605,095	5,605,095	-	-	0%
42	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%
43	Drilling of Kababw Borehole Ikuru ward	Ikuru	1/7/2025	30/06/2026	3,502,122	3,502,122	-	-	0%
44	Drilling of Borehole in Ikuru police post	Ikuru	1/7/2025	30/06/2026	3,502,122	3,502,122	-	-	0%
45	Drilling of Manungu Borehole	Githiga	1/7/2025	30/06/2026	3,502,122	3,502,122	-	-	0%
46	Drilling of kingeero Borehole	kabete	1/7/2025	30/06/2026	3,481,200	3,481,200	-	-	0%
47	Drilling of Rangiri Borehole	Gitaru	1/7/2025	30/06/2026	3,378,530	3,378,530	3,378,530	3,378,530	100%
48	Drilling of Mutoni Borehole	Kamwari	1/8/2025	30/06/2026	3,444,350	3,444,350	3,444,350	3,444,350	100%
49	Drilling of Kamunga Borehole	Ndumbiri	1/9/2025	30/06/2026	3,477,735	3,477,735	3,477,735	3,477,735	100%
50	Equipping Muthunya Borehole Water Project (Ward Fund)	Karuri	1/10/2025	30/06/2026	2,000,000	2,000,000	-	-	0%
51	Sigona Water Project,Equipping of borehole in Sigona(Ward Fund)	Sigona	1/11/2025	30/06/2026	3,000,000	3,000,000	-	-	0%
52	Ngenda Water Project,Equipping of borehole in Ngenda(ward fund)	Ngenda	1/12/2025	30/06/2026	3,500,000	3,500,000	-	-	0%
53	Drilling of Gitaugu Borehole in Limuru Sub-County	Ngecha/Tigoni	1/13/2025	30/06/2026	3,547,550	3,547,550	3,547,550	3,547,550	100%
54	Drilling Kigaga borehole in Kamburu Ward Lari Sub-county Ward Fund	Kamburu	1/14/2025	30/06/2026	2,968,384	2,968,384	2,968,384	2,968,384	100%
55	Drilling of 30m deep borehole for gachege dispensary in Limuru Sub-County	Githobokoni	1/15/2025	30/06/2026	3,650,837	3,650,837	3,650,837	3,650,837	100%
56	Settlement of pending bills		1/16/2025	30/09/2025	5,924,562	5,924,562	-	-	0%

57	Drilling of Rtu 3 120. Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	Kikuyu	1/17/2025	30/06/2020	2,736,983	2,736,983	2,736,983	2,736,983	100%
58	Drilling of 90M Depth Twin borehole Depth with gravel casing installation and developing 24HRS Test pumping and fencing	Kikuyu	1/18/2025	30/06/2021	1,487,376	1,487,376	1,487,376	1,487,376	100%
59	Supply of DN 15 Consumer Water Meters for Ngecha Tigoni	Ngecha/Tigoni	1/19/2025	30/09/2025	1,927,473	1,927,473	1,927,473	1,927,473	100%
60	Renovation of 2 VIP Latrine at Muchatha and Gatanga Cemetery	Gatanga	1/20/2025	30/09/2025	1,408,971	1,408,971	1,408,971	1,408,971	100%
61	Drilling of Kamuguga Borehole in Muguga Ward	Muguga Ward	1/21/2025	30/09/2025	2,843,065	2,843,065	2,843,065	2,843,065	100%
62	Drilling of Rweni Borehole in Ndenderu Ward	Ndenderu ward	1/22/2025	30/09/2025	3,721,208	3,721,208	3,721,208	3,721,208	100%
63	Drilling of Muchatha Dispensary Borehole in Muchatha Ward	Muchatha Ward	1/23/2025	30/09/2025	2,950,362	2,950,362	2,950,362	2,950,362	100%
64	Clearing of Garbage At Tipping Sites In Dumpsite At A Rate of Kshs 9000/Hr For 500Hrs	Kamenu Ward	1/24/2025	30/09/2025	2,000,000	2,000,000	2,000,000	2,000,000	100%
Sub Total					251,244,553	251,244,553	126,791,218	126,791,218	50%
Natural Resources, Forest Conservation and Management									
Climate Change Mitigation and Adaptation									
1	Supply and delivery of of soil and water conservation (SWC) tools/materials (leveling board, spirit and cotton thread, 50M tape measures and PPEs	Chania,Ngoliba,Kiganjo, Kar at & Ndeya	1/7/2023	30/06/2026	600,000	600,000	593,340	593,340	99%
2	Digging of terraces and water retention ditches for harvesting surface runoff	Chania,Ngoliba,Kiganjo Kar at & Ndeya	1/7/2023	30/06/2026	2,000,000	2,000,000	1,767,687	1,767,687	88%
3	Construction of farm ponds in the targeted wards	Chania & Kiganjo	1/7/2023	30/06/2026	12,800,000	12,800,000	-	-	0%
4	Installation of solar pumps for abstraction of water from the farm ponds	Chania & Kiganjo	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
5	Planting of fruit tree seedlings for restoration of degraded ecosystems	various wards	1/7/2023	30/06/2026	1,400,000	1,400,000	1,400,000	1,400,000	100%
6	Drilling, equipping and solarization of Kabuku Primary Borehole in Ngecha Tigoni Ward (Phase 1)	Ngecha/Tigoni	1/7/2023	30/06/2026	5,000,000	5,000,000	2,844,820	2,844,820	57%
7	Drilling, equipping and solarization of Juja Farm borehole in Kalimoi Ward (Phase 1)	Kalimoi	1/7/2023	30/06/2026	5,000,000	5,000,000	2,463,035	2,463,035	49%
8	Drilling, equipping and solarization of Githunguri Gicamu borehole in Nyathuna Ward (Phase 1)	Nyathuna	1/7/2023	30/06/2026	5,000,000	5,000,000	2,839,302	2,839,302	57%
9	Operationalization of Komo borehole in Gatanyaga Ward through equipping, solarization and construction of 50M3 elevated steel tank	Gatanyaga	1/7/2023	30/06/2026	6,000,000	6,000,000	-	-	0%

10	Restoration and conservation of riparian areas along Rivers Rwebora, Theeta and Ndarugu in Witcheie, Ndarugu and Kamwanyi wards	Ndarugu, Witcheie, Ngarugu Kamwanyi	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
11	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Babi and Gnamayu in Kijabe and Nyanduma Wards	Kijabe and Nyanduma	1/7/2023	30/06/2026	1,800,000	1,800,000	1,800,000	1,800,000	100%
12	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Kiisu and Kamitu 2 in Kahawa Sikani, Mwaboko and Gichuhia Wards	Mwaboko and Gichuhia	1/7/2023	30/06/2026	1,800,000	1,800,000	1,800,000	1,800,000	100%
13	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Mukuyu, Kiamahare and Kamitu 1 in Githunguri, Ngewa and Githiga Wards	Ngewa and Githiga Wards	1/7/2023	30/06/2026	2,200,000	2,200,000	2,200,000	2,200,000	100%
14	Distribution of agroforestry seedlings to riparian farmers to incentivise them to adopt the restoration program within project areas along Rivers Ndarugu, Babi, Kiisu, Kamitu 2, Theeta, Mukuyu, Kiamahare, Kamitu 1 and Rwebora	Ndarugu	1/7/2023	30/06/2026	2,800,000	2,800,000	2,280,000	2,280,000	81%
15	Solarization of the market facility and construction of rainwater harvesting infrastructure	Busabura	1/7/2023	30/06/2026	11,000,000	11,000,000	-	-	0%
16	Construction of Climate-Resilient Stormwater Drainage Systems at Gachororo in Juja Ward (Phase One)	Juja Ward	1/7/2023	30/06/2026	5,000,000	5,000,000	-	-	0%
17	Construction of Climate-Resilient Stormwater Drainage Systems at Githambia in Uthiru Ward	Uthiru Ward	1/7/2023	30/06/2026	3,200,000	3,200,000	-	-	0%
18	Construction of Climate-Resilient Stormwater Drainage Systems at Kisi in Kamemu Ward (Phase One)	Kamemu Ward	1/7/2023	30/06/2026	4,000,000	4,000,000	-	-	0%
19	Land clearance, fencing, seed supply planting, ploughing - provision of water and installation of irrigation systems (Phase one)		1/7/2023	30/06/2026	19,000,000	19,000,000	-	-	0%

20	Operationalization of King'oro borehole in Kabete Ward through equipping, solarization, construction of 50M3 elevated steel tank and fencing (Phase One)	Kabete	1/7/2023	30/06/2026		15,000,000	15,000,000	-	-	0%
21	Operationalization of Gatunabu Borehole in Muguga Ward through construction of 50M3 elevated steel tank	Muguga	1/7/2023	30/06/2026		5,000,000	5,000,000	-	-	0%
22	Restoration and conservation of riparian areas along River Gatharain in Mwiki Ward	Mwiki	1/7/2023	30/06/2026		4,000,000	4,000,000	-	-	0%
23	Restoration and conservation of riparian areas along River Rura in Ndumbeni Ward	Ndumbeni	1/7/2023	30/06/2026		4,000,000	4,000,000	-	-	0%
24	Restoration and conservation of riparian areas along River Runka in Ndenderu Ward	Ndenderu	1/7/2023	30/06/2026		4,000,000	4,000,000	-	-	0%
25	Procurement of fruit trees seedlings for distribution to riparian farmers along the rivers earmarked for restoration of degraded ecosystem to incentivise farmers	Across the county	1/7/2023	30/06/2026		4,250,000	4,250,000	4,250,000	4,250,000	100%
26	Installation of 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	Gatundu	1/7/2023	30/06/2026		5,000,000	5,000,000	-	-	0%
27	Construction of Climate-Resilient Stormwater Drainage System at Gachonoro in Juja Ward - Phase Two	Juja	1/7/2023	30/06/2026		9,500,000	9,500,000	-	-	0%
28	Construction of Climate-Resilient Stormwater Drainage Systems at Kisi in Kamenu Ward - Phase Two	Kamenu	1/7/2023	30/06/2026		10,000,000	10,000,000	-	-	0%
29	Construction of terraces and water retention ditches to address flooding, soil erosion and address human wildlife conflict along River Athi	various wards	44933	30/06/2026		6,000,000	6,000,000	-	-	0%
30	Construction of water ponds for harvesting surface runoff to provide water for irrigation	various wards	44933	30/06/2026		12,000,000	12,000,000	-	-	0%
31	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost	various wards	1/7/2023	30/06/2026		6,000,000	6,000,000	-	-	0%
32	Construction of check dams and gabions to address flooding in Ngoliba Ward	Ngoliba	1/7/2023	30/06/2026		4,000,000	4,000,000	-	-	0%

33	Procurement and distribution of agroforestry seedlings to farmers for restoration of degraded ecosystems	various wards	1/7/2023	30/06/2026	1,000,000	1,000,000	-	-	0%
34	Operationalization of Githunguri Gethuru borehole in Nyabura Ward through rehabilitation of an existing masonry tank, installation of 50M3 elevated steel tank, fencing and laying of 3Kms of water reticulation system (Phase 2)	Nyabura	1/7/2023	30/06/2026	4,000,000	4,000,000	-	-	0%
35	Operationalization of Jaja farm borehole through construction of 50M3 elevated steel tank, fencing, construction of a guard house, renovation of an existing 250M3 masonry tank, installation of rain water harvesting infrastructure and laying of 3 Kms of water reticulation system in Kalimoni Ward (Phase 2)	Kalimoni	1/7/2023	30/06/2026	3,000,000	3,000,000	-	-	0%
36	Operationalization of Kabuku primary school borehole through installation of 50M3 elevated steel tank, fencing, construction of a sanitation block and laying of 3 Kms of water reticulation system in Ngecha Tigoni Ward (Phase 2)	Ngecha Tigoni	1/7/2023	30/06/2026	4,000,000	4,000,000	-	-	0%
37	Installation of rainwater harvesting infrastructure at 22 ECDE centres in various wards	various wards	1/7/2023	30/06/2026	6,300,000	6,300,000	-	-	0%
38	Equipping, solarisation and construction of 50M3 elevated steel tank at Muchacha Dispensary Borehole in Muchacha Ward	Muchacha	1/7/2023	30/06/2026	11,399,578	11,399,578	-	-	0%
39	Equipping and solarization of Kapa water project in Kamuru Ward	Kamuru	1/7/2023	30/06/2026	6,900,000	6,900,000	-	-	0%
40	Construction of 50M3 elevated steel tank of Revenu borehole in Ndenderu Ward	Ndenderu	1/7/2023	30/06/2026	6,000,000	6,000,000	-	-	0%
41	Equipping and solarisation of Kabuku community borehole	Ngecha Tigoni	1/7/2023	30/06/2026	6,085,480	6,085,480	-	-	0%
42	Procure and deliver pipes and fittings for Kakwamagira water project in Kikuyu Ward	Kikuyu	1/7/2023	30/06/2026	3,024,514	3,024,514	-	-	0%
43	Rehabilitation of Muchacha water project pipeline damaged during road construction	Muchacha	1/7/2023	30/06/2026	2,200,000	2,200,000	-	-	0%

44	Procure and deliver pipes and fittings for Kijabe Water Project	Kijabe	1/7/2023	30/06/2026		2,900,000	2,900,000	-	-	0%
45	Procure and deliver pipes and fittings for Kuno Water Project	Uhuru	1/7/2023	30/06/2026		3,700,000	3,700,000	-	-	0%
46	Solarisation of New Gauduku and Igegania Coffee Farmers Society, provision of waste management systems, metallic liners, ecopulpers, freshwater conservation system, fermentation tanks, soil erosion control gabions and a perimeter wall	Chania & Mangu	1/7/2023	30/06/2026		10,000,000	10,000,000	-	-	0%
47	Establishment and maintenance of solar powered electric charging stations/ hubs in Thika, and Ruiri	Township, Bashara	1/7/2023	30/06/2026		13,000,000	13,000,000	-	-	0%
48	Conservation of Wabacha swamp in Ngewa Ward	Ngewa and Githiga	1/7/2023	30/06/2026		5,172,298	5,172,298	-	-	0%
49	Resilient Stormwater Drainage Systems at Shamoka in Kihara Ward	Kihara	1/7/2023	30/06/2026		5,500,000	5,500,000	-	-	0%
50	Construction of Climate - Resilient stormwater Drainage systems at Giumba in Uhuru Ward (phase 2)	Uhuru	1/7/2023	30/06/2026		3,000,000	3,000,000	-	-	0%
51	Refurbishment of Climate Information Centre (CIC) facility in Thika, Juja farm and Waruhu ATC	Juja	1/7/2023	30/06/2026		2,450,000	2,450,000	-	-	0%
52	Installation of Automatic Weather Station (AWS) in Juja Farm and waruhu ATC	Juja	1/7/2023	30/06/2026		3,500,000	3,500,000	-	-	0%
53	Funding for the CCCU (such as M&E, ESS, GR and Communication, facilitation for trainings etc.)		1/7/2023	30/06/2026		400,211	400,211	-	-	0%
54	Projects Operational Cost		1/7/2023	30/06/2026		411,228	411,228	-	-	0%
55	Funding for the CCCU and refurbishment of offices		1/7/2023	30/06/2026		7,650,000	7,650,000	-	-	0%
56	Projects Operational Cost (5%)		1/7/2023	30/06/2026		4,600,000	4,600,000	-	-	0%
57	Funding for the CCCU (5%)		1/7/2023	30/06/2026		3,550,000	3,550,000	40,000	40,000	1%
58	Projects Operational Cost (5%)		1/7/2023	30/06/2026		4,700,000	4,700,000			
Donor Funded Projects										
59	Digging of terraces and water retention ditches for harvesting surface runoff at &Ndeiya	Chania, Ngoliba, Kiganjo, Karai & Ndeiya	1/7/2023	30/06/2026		3,000,000	3,000,000	2,241,637	2,241,637	75%
60	Construction of farm ponds in the targeted wards	Chania & Kiganjo	1/7/2023	30/06/2026		13,000,000	13,000,000	8,452,911	8,452,911	65%
61	Installation of solar pumps for abstraction of water from the farm ponds	Chania & Kiganjo	1/7/2023	30/06/2026		3,000,000	3,000,000	-	-	0%
62	Planting of fruit tree seedlings for restoration of degraded ecosystems	Various wards	1/7/2023	30/06/2026		1,400,000	1,400,000	-	-	0%
63	Drilling, equipping and solarization of Kabuku Primary Borehole in Ngecha Tigor Ward (Phase 1)	Ngecha Tigor	1/7/2023	30/06/2026		5,000,000	5,000,000	2,844,820	2,844,820	57%

64	Drilling, equipping and solarization of Jupa Farm borehole in Kalimoti Ward (Phase 1)	Kalimoti	1/7/2023	30/06/2026	5,000,000	5,000,000	2,463,035	2,463,035	49%
65	Drilling, equipping and solarization of Githunguri Gicamu borehole in Nyathuma Ward (Phase 1)	Nyathuma	1/7/2023	30/06/2026	5,000,000	5,000,000	2,839,302	2,839,302	57%
66	Operationalization of Komo borehole in Gatunyaga Ward and tough equipping, solarization and construction of 50M3 elevated steel tank	Gatunyaga	1/7/2023	30/06/2026	7,000,000	7,000,000	-	-	0%
67	Restoration and conservation of riparian areas along Rivers Rusabora, Theia and Ndarugu in Witethe, Ndarugu and Kiamwangi wards	Witethe, Ndarugu and Kiamwangi	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
68	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Buthi and Gatamayu in Kijabe and Nyanduma Wards	Kijabe and Nyanduma	1/7/2023	30/06/2026	1,000,000	1,000,000	-	-	0%
69	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Kiua and Kamiti 2 in Kahawa Sukari, Mwachio and Githua Wards	Kahawa Sukari, Mwachio and Githua	1/7/2023	30/06/2026	1,000,000	1,000,000	-	-	0%
70	Restoration of degraded riparian zones through planting of bamboo and indigenous tree species along Rivers Mukuyu, Kiamuhare and Kamiti 1 in Githunguri, Ngewa and Githiga Wards	Githunguri, Ngewa and Githiga	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
71	Distribution of agroforestry seedlings to riparian farmers to incentivise them to adopt the restoration program within project areas along Rivers Ndarugu, Buthi, Kiua, Kamiti 2, Theia, Mukuyu, Kiamuhare, Kamiti 1 and Rusabora	Ndarugu, Theia	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
72	Solarization of the market facility and construction of rainwater harvesting infrastructure	Bashara	1/7/2023	30/06/2026	12,000,000	12,000,000	-	-	0%
73	Resilient Stormwater Drainage Systems at Gachoro in Juja Ward (Phase One)	Juja	1/7/2023	30/06/2026	15,000,000	15,000,000	-	-	0%
74	Construction of Climate-Resilient Stormwater Drainage Systems at Githamba in Uthiru Ward	Uthiru	1/7/2023	30/06/2026	7,000,000	7,000,000	-	-	0%

75	Construction of Climate-Resilient Stormwater Drainage Systems at Kisii in Kamenu Ward (Phase One)	Kamenu	1/7/2023	30/06/2026	8,000,000	8,000,000	-	-	0%
76	Construction of terraces and water retention ditches to address flooding, soil erosion and address human wildlife conflict along River Athi	Various wards	1/7/2023	30/06/2026	6,000,000	6,000,000	-	-	0%
77	Construction of water ponds for harvesting surface runoff to provide water for irrigation	Various wards	1/7/2023	30/06/2026	8,000,000	8,000,000	-	-	0%
78	Installation of solar pumps for abstraction of water from the ponds in order to reduce electricity cost	Various wards	1/7/2023	30/06/2026	4,000,000	4,000,000	-	-	0%
79	Construction of check dams and gabions to address flooding in Ngoliba Ward	Ngoliba	1/7/2023	30/06/2026	5,000,000	5,000,000	-	-	0%
80	Procurement and distribution of agroforestry seedlings to farmers for restoration of degraded ecosystems	Various wards	1/7/2023	30/06/2026	2,000,000	2,000,000	-	-	0%
81	Operationalization of Gihungu Gichuanu borehole in Nyathuna Ward through rehabilitation of an existing masonry tank, installation of 50M3 elevated steel tank, fencing and laying of 3Kms of water reticulation system (Phase 2)	Nyathuna	1/7/2023	30/06/2026	8,000,000	8,000,000	-	-	0%
82	Operationalization of Juja farm borehole through construction of 50M3 elevated steel tank, fencing, construction of a guard house, renovation of an existing 250M3 masonry tank, installation of rain water harvesting infrastructure and laying of 3 Kms of water reticulation system in Kalimoi Ward (Phase 2)	Kalimoi	1/7/2023	30/06/2026	9,000,000	9,000,000	-	-	0%
83	Operationalization of Kabuku primary school borehole through installation of 50M3 elevated steel tank, fencing, construction of a sanitation block and laying of 3 Kms of water reticulation system in Ngecha Tigoni Ward (Phase 2)	Ngecha Tigoni	1/7/2023	30/06/2026	9,000,000	9,000,000	-	-	0%
84	Installation of rainwater harvesting infrastructure at 22 ECDE centres in various wards	Various wards	1/7/2023	30/06/2026	7,200,000	7,200,000	-	-	0%

85	Solarisation of New Gashyu and Ileguina Office Farmers Society, provision of waste management systems, metallic driers, copolymers, fueler conservation system, fermentation tanks, soil erosion control gabions and a perimeter wall	Chauna, Mungu	1/7/2023	30/06/2026	8,000,000	8,000,000	-	-	0%
86	Establishment and maintenance of solar powered Electric charging stations/ hubs in Thika, and Ruiru	Township Bhashara	1/7/2023	30/06/2026	17,000,000	17,000,000	-	-	0%
87	Construction of Climate-Resilient Stormwater Drainage Systems at Shamoka in Kiwira Ward	Kiwira	1/7/2023	30/06/2026	18,000,000	18,000,000	-	-	0%
88	Construction of Climate - Resilient stormwater Drainage systems at Githumba in Uthiru Ward (phase 2)	Uthiru	1/7/2023	30/06/2026	6,000,000	6,000,000	-	-	0%
89	Redevelopment of Climate Information Centre (CIC) facility in Thika, Juja farm and Waruhu ATC	Kalimoni, Ngewa	1/7/2023	30/06/2026	6,050,000	6,050,000	-	-	0%
90	Installation of Automatic Weather Station (AWS) in Juja Farm and Waruhu ATC	Kalimoni, Ngewa	1/7/2023	30/06/2026	5,500,000	5,500,000	-	-	0%
91	Funding for the CCCU (such as M&E, ESS, GR and Communication, facilities for trainings etc)		1/7/2023	30/06/2026	2,151,810	2,151,810	-	-	0%
92	Projects Operational Cost (5%)		1/7/2023	30/06/2026	6,250,000	6,250,000	-	-	0%
Grand Total					525,245,119	525,245,119	43,119,890	43,119,890	8%
Stalled Project(s) Status report as of 30th June 2026					815,589,672	815,589,672	169,911,108	169,911,108	21%
No	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 30th June 2026	Percentage of Completion before stalling of the Project
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES		NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
S/No	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 accrual basis) in the FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
1	Construction of Bihononi level 4 hospital	Bihononi	Apr-25	Dec-27	224,603,050	224,603,050	224,603,050	224,603,050	100%
2	Construction of Bihononi level 4 hospital (phase 2)	Bihononi	Feb-26	Feb-28	186,279,247	180,000,000	170,891,363	170,891,363	95%
3	Construction of a multi-storey hospital block at Thogoto level 4 hospital	Kikuyu	Oct-23	Oct-25	196,256,707	30,000,000	26,482,444	173,385,779	98%
4	Construction of Lari level 4 hospital	Lari/Kirunga	Jul-15	Dec-25	180,734,625	20,000,000	-	130,675,013	85%
5	Construction of a level IV Hospital at Gashoro health centre-phase 1	Juja	Oct-23	Oct-25	246,094,474	20,000,000	10,000,000	215,120,199	95%
6	Construction of Typical medical ward block at Karuri level 4 hospital	Karuri	Sep-23	Sep-25	224,651,965	50,000,000	36,102,206	127,945,685	90%

7	Construction of a level IV Hospital at Uthuru health centre	Uthuru	Jul-24	Jul-26	64,640,607	25,000,000	22,210,272	41,297,336	85%
8	Added Inpatient Wing At Ng'enda Health Centre	Ng'enda	Mar-25	Mar-27	51,000,000	45,000,000	40,692,970	40,692,970	90%
9	Added Maternity Wing And NBU at Tinga nga H/C	Ting'ang'a	Mar-25	Mar-27	39,000,000	39,000,000	38,042,825	38,042,825	90%
10	Construction Of Level 3 Hospital At Gatanyaga Dispensary	Gatanyaga	Mar-25	Mar-27	61,522,604	5,000,000		0	0%
11	Construction Of Ndururumo-Ndarasha Level 3 Health Facility	Thota	Mar-25	Mar-27	67,000,000	45,000,000	41,752,108	41,752,108	40%
12	Construction Of Level 3 Hospital At Maguguni Dispensary	Ngoliba	Mar-25	Mar-27	54,109,050	32,000,000	30,245,142	30,245,142	70%
13	Construction Of Level 3 Health Facility At Mutonya Ruru	Murera	Mar-25	Mar-27	62,200,587	45,000,000	42,244,908	42,244,908	30%
14	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%
15	Upgrading Ndeiya Health Centre to level III hospital phase 1 I	Ndeiya	Apr-26	Apr-27	62,566,617	30,000,000	25,508,536	25,508,536	70%
16	Construction of a level 3 hospital at Gatuga	Nyathuna	Jun-24	Jun-26	60,690,500	30,000,000	18,605,989	52,753,536	100%
17	Proposed construction of perimeter wall, ablution block, laundry, kitchen, cabro parking and completion of the proposed Gathiga Level III Hospital - phase 1	Nyathuna	3/3/2026	9/3/2026	42,356,281	30,000,000	26,820,730	26,820,730	70%
18	Construction of a level 3 health facility at Gichuru	Sigona	Sep-24	Sep-26	57,984,940	20,000,000	18,586,382	50,325,151	75%
19	Construction of a level III Hospital at Ndumbeni	Ndumbeni	Oct-23	Oct-25	52,358,134	45,000,000	44,478,847	44,478,847	85%
20	Construction of a level III Hospital at Kiwaraga	Limuru East	Feb-24	Feb-26	52,535,815	20,000,000	12,723,101	34,731,993	80%
21	Renovations of Limuru Health centre	Limuru East	Feb-24	Jan-25	43,525,200	15,000,000	10,596,757	10,596,757	70%
22	Construction of a level III Hospital at Kawada	Cianda	Jun-25	Jun-27	44,706,477	35,000,000	32,173,489	32,173,489	90%
23	Construction of stores level 3 health facility Kigajo	Kigajo	May 2024	Jun-26	57,762,360	5,000,000		0	10%
24	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%
25	Construction of Kiamumbi/Thundigwa Hospital	Kiambu Township	Jul-25	Jun-27	45,971,350	10,000,000	7,981,959	7,981,960	50%
26	Ngoliba Health Centre Renovations And Perimeter Wall Health Centre- Phase 11	Ngoliba	Mar-25	Mar-26	24,000,000	15,000,000	12,779,142	12,779,142	80%
27	Kigumo Level 4 Hospital renovations	Komothai	Mar-25	Mar-26	20,000,000	20,000,000	19,666,882	19,666,882	50%
28	Kihara Level 4 Hospital - Phase 11	Kihara	Mar-25	Mar-27	55,640,460	30,000,000	28,215,079	28,215,079	70%
29	Construction of Githunge Level 3	Githunge	Mar-25	Mar-27	14,000,000	9,000,000	5,092,804	5,092,805	40%
30	Tigoni Level 4 Casualty Wing renovations	Tigoni/Ngecha	Nov-24	Jun-25	51,773,040	31,396,950	16,634,645	39,945,269	95%
31	Construction of Driveway And Walkways at Igogana Hospital	Mang'u	Oct-24	Oct-25	29,000,000	20,000,000	4,949,075	4,949,076	40%
32	Ruru Medical Store phase 2	Bahara	Apr-25	Dec-25	50,000,000	5,000,000		0	0%
33	Makongeni Health Centre Renovations	Kanenu	Apr-25	Dec-25	12,000,000	10,000,000	8,705,930	8,705,931	80%

34	Komo Dispensary Renovations	Gatanyaga	Apr-25	Dec-25	10,000,000	5,000,000			0	0%
35	Kahawa Sukari Phase II	Kahawa Sukari	Apr-25	Dec-26	20,000,000	15,000,000	12,407,586	12,407,586	0	0%
36	Ndambeni phase II	Ndambeni	Apr-25	Dec-26	20,000,000	18,000,000	17,999,823	17,999,823	0	70%
37	Ndambeni phase II	Ndambeni	Apr-25	Dec-26	20,000,000	17,000,000	13,799,615	13,799,615	0	80%
38	Thogoto - Kikuyu phase II	Kikuyu	Jun-25	Mar-27	20,000,000	0	0	0	0	100%
39	Gachoro phase II	Juja	Jun-25	Mar-27	20,000,000	0	0	0	0	0%
40	Munyya health centre renovations	Gatanyaga	Apr-25	Dec-25	10,000,000	5,000,000			0	0%
41	construction of Magunguni Dispensary - Maternity wing (phase 1)	Ngoiboa	Jul-25	Jun-26	10,000,000	10,000,000	6,516,945	6,516,946	0	100%
42	Renovation of Mbauni Dispensary	Kijabe	Jul-25	Jun-26	5,000,000	0	0	0	0	70%
43	Assorted medical equipments		Jul-25		600,000,000	100,034,263			0	0%
44	Acquisition of land in Mwitiki(Kisumu)		Jul-25		15,000,000	10,000,000	7,500,000	7,500,000	0	100%
45	Construction of perimeter fence and landscaping at Gochuwa level III hospital	Sigona	Jul-25	Jan-26	15,000,000	0	0	0	0	40%
46	Construction of perimeter fence and landscaping at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	15,000,000	10,000,000	3,380,700	3,380,700	0	0%
47	Construction of perimeter fence and landscaping at Uthiru level III hospital	Uthiru	Jul-25	Jan-26	15,000,000	0	0	0	0	50%
48	Construction of perimeter fence and landscaping at Gitaru level III hospital	Gitaru	Jul-25	Jan-26	15,000,000	0	0	0	0	0%
49	Construction of staff houses at Gichuwa	Sigona	Jul-25	Jan-26	20,000,000	0	0	0	0	0%
50	Construction of staff houses at Thogoto Level 4	Kikuyu	Jul-25	Jan-26	20,000,000	0	0	0	0	0%
51	Construction of staff houses at Bibironi	Bibironi	Jul-25	Jan-26	20,000,000	0	0	0	0	0%
52	Construction of modern funeral home at Thogoto level 4 hospital	Kikuyu	Jul-25	Jan-26	50,000,000	0	0	0	0	0%
53	Construction of modern funeral home at Bibironi level 4 hospital	Bibironi	Jul-25	Jan-26	50,000,000	0	0	0	0	0%
54	Construction of modern funeral home at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	50,000,000	0	0	0	0	0%
55	Renovation of existing buildings and construction of walkway to the new building at Gachoro	Juja	Jul-25	Jan-26	30,000,000	0	0	0	0	0%
56	Conversion of existing buildings to kitchen and laundry at Githunguri level 4 hospital	Githunguri	Jul-25	Jan-26	25,000,000	0	0	0	0	0%
57	Conversion of existing buildings to kitchen and laundry at Wangige level 4 hospital	Kabete	Jul-25	Jan-26	25,000,000	0	0	0	0	0%
58	Construction of Medical block and theatres at Kahawa Sukari	Kahawa sukari	Jul-25	Jan-26	50,000,000	17,000,000	15,304,989	15,304,989	0	50%
59	Proposed Renovation works and construction of Ablution block at Kahuhio Health Centre	Kamubaa	Jul-25	2024/2025	10,000,000	6,000,000	767,335	767,336	0	100%
60	Renovation and refurbishment at Kahara level 4 hospital	Kihara ward	Mar-25	Mar-27	18,657,050	18,000,000	15,462,859	15,462,859	0	100%

61	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%
62	Construction of isolation wards at Lusigi level 4	Nachi ward	1/5/2024	6/5/2025	30,345,518	12,000,000	10,841,445	10,841,445	100%
63	Renovation and refurbishment at Nyumbura level 4 hospital	Nyumbura ward	1/5/2024	6/5/2025	16,250,050	10,000,000	8,701,842	8,701,843	100%
64	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%
65	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%
66	Renovation and refurbishment at Kiambu level 5 hospital	Kiambu Township	10/25/2023	10/24/2025	41,913,760	20,000,000	17,728,898	17,728,898	50%
67	Makwa Health centre renovations	Gatundu North	3/17/2026	9/17/2026	7,930,950	6,000,000	5,013,380	5,013,380	50%
68	Githinoni Health centre renovations	Lari/Kirenga	3/17/2026	3/10/2027	5,000,000	5,000,000	3,351,620	3,351,620	50%
69	Construction and renovation works at Kijumio level 4 hospital	Githunguri	6/25/2025	8/24/2025	49,812,950	10,000,000	7,615,960	7,615,960	50%
70	Proposed repairs and renovations at Githunga Health Centre Dispensary	KIAMBAA	10/9/2024	1/24/2025	4,980,445	4,000,000	3,642,141	3,642,141	50%
	TOTAL				3,932,404,702	1,496,205,603	1,177,133,440	1,963,543,061	
	NONE	NONE	NONE	Donor Funded Projects	NONE	NONE	NONE	NONE	NONE
	NONE	NONE	NONE	Equalisation Funded Projects	NONE	NONE	NONE	NONE	NONE
	Stalled Project(s) Status report as of 30th June 2026								
No	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 30th June 2026	Percentage of Completion before stalling of the Project
	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES									
No	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 FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
1	Rehabilitation and Automation of Streetlights	Various Sub-Counties	01 July 2025	30 June 2026	60,000,000	44,000,000	2,564,843	2,564,843	20%
2	Purchase of specialized plant	Ruiru	01 July 2025	30 June 2026	75,000,000	26,100,000	26,027,752	26,027,752	100%
3	Rehabilitation of Rural Access Roads (420KM)	All wards	01 July 2025	30 June 2026	500,543,240	433,000,000	71,782,256	71,782,256	17%
4	Rehabilitation Access Roads	All wards	01 July 2025	30 June 2026	120,000,000	109,000,000	0	0	0%
5	Ward fund	All wards	01 July 2025	30 June 2026	600,000,000	118,951,473	0	0	0%
6	Other Capital Grants and Trans	All wards	01 July 2025	30 June 2026	20,000,000	0	0	0	0%
7	Proposed Overlay (Resealing) of JN A2(Kimbo)-Matungiri road	Thika	01 May 2017	01 June 2021	260,000,000	0	0	0	0%
8	Proposed upgrading to bitumen standards of Mugutha Bridge road	All Wards	01 May 2017	30 June 2025	564,175,588	562,112,829	500,833,952	500,833,952	89%
9	Payables from previous financial years	All Wards	01 July 2025	30 June 2026	160,000,000	133,806,674	71,736,500	71,736,500	54%
	Proposed Rehabilitation of various busparks within Kiambu county	All Wards	01 July 2025	30 June 2026					

10	Installation of Drainage Systems	Various roads (Thika, Juja, Ruiri, Kiambu, Gatundu South, Gatundu North)	01 July 2025	30 June 2026	49,000,000	34,075,004	10,920,187	10,920,187	32%
11	Installation of Drainage Systems	Various roads (Thika, Juja, Ruiri, Kiambu, Gatundu South, Gatundu North)	01 July 2025	30 June 2026	20,000,000	5,500,000	0	0	20%
12	Installation of Bridges	Various areas (All sub counties)	01 July 2025	30 June 2026	73,000,000	67,000,000	5,512,422	5,512,422	8%
13	Civil works - painting services	Various Sub counties	01 July 2024	30 June 2025	10,000,000	0	0	0	0%
14	Completion of Darasha/Mugubha/Ruirio	Thika	01 May 2017	01 July 2025	10,000,000	0	0	0	0%
15	Ruiru Kiara river Kabiwa Werdan Bridge	Kiara Werdan	01 July 2013	30/12/2024	10,000,000	0	0	0	0%
16	Installation of solar street lighting installation	All wards	01 July 2025	30 June 2026	400,000,000	229,500,000	20,600,274	20,600,274	50%
17	Solar street lighting	All wards	01 July 2025	30 June 2026	400,000,000	398,000,000	54,131,728	54,131,728	0%
18	Other infrastructure and civil works	All wards	01 July 2025	30 June 2026	62,000,000	6,700,000	3,565,717	3,565,717	53%
19	Archives For The Department Of Roads, Transport, Public Works And Utilities	Kiambu offices	01 July 2024	30 June 2025	0	0	0	0	0%
20	Store For The Department Of Roads, Transport, Public Works And Utilities	Kiambu Offices	01 July 2024	30 June 2025	0	0	0	0	0%
21	Purchase of specialized plant	Fire Offices	01 July 2025	30 June 2026	29,627,541	5,000,000	0	0	0%
22	Procurement of cable making materials	Various wards	01 July 2025	30 June 2026	60,000,000	11,411,885	11,411,885	11,411,885	0%
NONE					3,423,346,369	2,232,745,980	779,087,516	779,087,516	
NONE					Donor Funded Projects				
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4	Construction of a Two-Room Security Office and Renovation Works at the Main Gate, Kiambu County Headquarters	Kiambu HQ	Jul-25	30th June 2026	5,000,000	5,000,000	-	-	64%
5	Alterations & Refurbishment works at Thika Headquarter's Offices	Thika township	Jul-25	30th June 2026	30,000,000	15,000,000	-	-	0%
6	Construction of Ablution block at Lari Sub County Administration offices	Kimende	Jul-25	30th June 2026	3,000,000	800,000	-	-	0%
7	Partitioning works at Juja sub county offices	Juja Township	Jul-25	30th June 2026	3,500,000	3,500,000	-	-	0%
8	Construction of Rehabilitation Centre in Nachu Ward, Lusigon, Kiambu Sub County	Nachu Ward	Jul-25	30th June 2026	40,000,000	5,000,000	-	-	0%
					159,327,367	58,270,767	19,646,453	19,646,453	
Donor Funded Projects									
1	Second KDSP Projects	All wards	Jul-25	30th June 2026	352,500,000	352,500,000	-	-	0%
Stalled Project(s) Status report as of 30th June 2026					511,827,367	410,770,767	19,646,453	19,646,453	
No	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 30th June 2026	Percentage of Completion before stalling of the Project
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT									
No	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 30th June 2026 of FY 2025/26 (Kshs.)	Cumulative project expenditure (in accrual basis) as at 30th June 2026 of FY 2025/26 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
1	Co-operative Perimeter Wall and Gate of Githunguri Sub-County Offices	Githunguri	1st July 2025	30th June 2026	5,000,000	5,000,000	-	-	100%
2	Renovation of Dairy Society	Gatundu South	1st July 2025	30th June 2026	5,000,000	5,000,000	2,848,060	2,848,060	57%
3	Pending Bills	County-wide	1st July 2025	30th June 2026	3,500,000	3,500,000	-	-	0%
	Agiculture				13,500,000	13,500,000	2,848,060	2,848,060	
4	Procurement of food crop fertilizer, and coffee fertilizer	County-wide	1st July 2025	30th June 2026	103,903,767	103,903,767	81,856,000	81,856,000	79%
5	NAVCDP	County-wide	1st July 2025	30th June 2026	367,553,899	367,553,899	192,172,511	192,172,511	52%
6	Warakhu ATC upgrading	Githunguri - Sub	1st July 2025	30th June 2026	10,500,000	10,500,000	-	-	0%
7	Procurement & distribution of certified seeds/ seedlings	County-wide	1st July 2025	30th June 2026	163,026,075	163,026,075	114,871,432	114,871,432	70%
8	Payables	County-wide	1st July 2025	30th June 2026	1,100,925	1,100,925	879,600	879,600	80%
	Livestock				646,084,666	646,084,666	389,779,543	389,779,543	
9	Purchase of fisheries equipment	County-wide	1st July 2025	30th June 2026	9,200,000	9,200,000	-	-	0%
10	Cairo works, paving slabs & Thika	County-wide	1st July 2025	30th June 2026	5,987,543	5,987,543	3,333,875	3,333,875	56%
11	Purchase of Animals and breed	County-wide	1st July 2025	30th June 2026	30,646,900	30,646,900	26,350,950	26,350,950	86%
					45,834,443	45,834,443	29,684,825	29,684,825	
					705,419,109	705,419,109	422,312,428	422,312,428	60%
Donor Funded Projects									
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Equalisation Funded Projects									
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Project(s) Status report as of 31st March 2026									
No	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

NONE									
DEPARTMENT:KIAMBURU COUNTY EDUCATION GENDER CULTURE AND SOCIAL SERVICES									
NONE		NONE		NONE		NONE		NONE	
No	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 FY 2025/26 (Kshs.)	Cumulative project expenditure	Percentage (%) of Completion
County Funded Projects									
1	Completion Of Workshops ,Ablution Block And Construction Of Perimeter Wall At Kamburu Vic	Kamburu Ward	Jul-25	Jun-26	20,000,000	15,000,000	-	-	0
2	Renovation Of Workshops At Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	10,000,000	15,000,000	-	-	0
3	Completion Of Workshops And Construction Of Perimeter Wall At Nyaga VTC	Nyaga Ward	Jul-25	Jun-26	20,000,000	15,000,000	-	-	0
4	Construction Of Perimeter Wall at Kamirithu VTC	Lumuru Central Ward	Jul-25	Jun-26	10,057,570	10,057,570	10,055,035	10,055,035	100
5	Renovation of Kigango VTC	Kigango Ward	Jul-25	Jun-26	19,897,100	19,897,100	13,733,007	13,733,007	69
6	Construction Of Perimeter Wall at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	14,995,800	14,995,800	9,006,720	9,006,720	60
7	Construction Of Perimeter Wall at Jija Farm VTC	Kalimoni Ward	Jul-25	Jun-26	14,980,850	14,980,850	14,591,444	14,591,444	97
8	Construction Of Perimeter Wall at Rumu Township VTC	BIASHARA ward	Jul-25	Jun-26	10,000,000	9,980,910	6,950,400	6,950,401	70
9	Renovation of workshop at Kamuru VTC	Ndarugu ward	Jul-25	Jun-26	14,284,780	14,284,780	12,562,045	12,562,045	88
10	Construction of workshop at Wicheite VTC	Wicheite ward	Jul-25	Jun-26	12,404,600	12,404,600	11,251,525	11,251,525	91
11	Completion of cabro shed at Jija Farm VTC	Kalimoni Ward	Jul-25	Jun-26	2,851,950	2,851,950	2,851,000	2,851,000	100
12	Completion of cabro shed at Kamirithu VTC	Lumuru Central Ward	Jul-25	Jun-26	5,500,000	5,500,000	4,999,018	4,999,018	91
13	Completion of cabro shed at Kigango VTC	Kigango Ward	Jul-25	Jun-26	5,500,000	5,500,000	4,692,118	4,692,118	85
14	Completion of cabro shed at Makongeni VTC	Kamenu Ward	Jul-25	Jun-26	5,500,000	5,500,000	-	-	0
15	Renovation of Kamburu community hall Offices	Kiambu Township	Jul-25	Jun-26	15,000,000	15,000,000	10,210,245	10,210,245	68
16	Renovation of Muchaha VTC	Mitchatha ward	Jul-25	Jun-26	10,000,000	10,000,000	-	-	0
17	Upgrade of Uthiru VTC	Uthiru ward	Jul-25	Jun-26	20,000,000	20,000,000	-	-	0
18	Construction of workshop at Wabeni VTC	Wabeni	Jul-25	Jun-26	5,000,000	5,000,000	697,520	697,520	14
19	Construction Of Kamirithu Social Hall	Lumuru Central Ward	Jul-25	Jun-26	6,000,000	6,000,000	-	-	0
20	Construction Of Kijabe Social Hall	Kijabe Ward	Jul-25	Jun-26	6,000,000	6,000,000	-	-	0
21	Construction Of Karuri Social Hall	Karuri Ward	Jul-25	Jun-26	8,000,000	8,000,000	-	-	0
22	Proposed Renovation Safe Shelter At Nyuthuna Hospital	Nyuthuna	Jul-25	Jun-26	5,500,000	5,297,000	-	-	0
23	Proposed Fencing Of The Magumoni Garden	Thika Township	Jul-25	Jun-26	5,000,000	5,000,000	-	-	0
24	Proposed Completion Of The Lusajeti Library	Nachu	Jul-25	Jun-26	5,000,000	5,000,000	-	-	0
25	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kiuri Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	2,956,300	2,956,300	70
26	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Itegeya Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	3,088,350	3,088,350	74

27	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
28	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
29	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nguma Ecde	Chania	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	4,200,000	100
30	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
31	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
32	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
33	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	3,993,900	3,993,900	95
34	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kangabi Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	4,139,648	4,139,648	99
35	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mwirutulo Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,094,050	3,094,050	74
36	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gakoe Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	4,196,000	4,196,000	100
37	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
38	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mhichi Ecde	Githobokoni	Jul-25	Jun-26	4,200,000	4,200,000	3,344,200	3,344,200	80
39	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Muhindi Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	3,038,250	3,038,250	72
40	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kinko B Ecde	Gituamba	Jul-25	Jun-26	4,200,000	4,200,000	3,378,480	3,378,480	80

41	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Ndiko Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	3,200,450	3,200,450	76
42	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kiriko Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	3,372,600	3,372,600	80
43	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block South Kampoa Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
44	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Matara Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0
45	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Nyatia-Ini Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	4,160,374	4,160,374	99
46	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kibiru Model Ecde Centre	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
47	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Ny' Eihu Water Works Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	2,239,634	2,239,634	53
48	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Nokeri Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	3,366,200	3,366,200	80
49	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Inni Ecde	Gtunamba	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0
50	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Nyamugara Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	3,100,450	3,100,450	74
51	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kawira Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	4,198,568	4,198,568	100
52	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kamoo Community Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	3,786,600	3,786,600	90
53	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Mukurwe Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
54	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Gtundu Ecde	Mang'U	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100

55	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigali Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	3,378,400	3,378,400	80
56	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gathage Ecde	Kiamwangi	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
57	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
58	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjira Community Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	4,071,000	4,071,000	97
59	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
60	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikare Ecde	Kiganjo	Jul-25	Jun-26	4,200,000	4,200,000	3,367,500	3,367,500	80
61	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
62	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kwa Murage Model Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	-	-	0
63	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Fairlawn Model Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	1,025,544	1,025,544	24
64	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
65	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wamwangi Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
66	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ontharuru Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	3,423,600	3,423,600	82
67	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamhara Community Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	4,193,000	4,193,000	100
68	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	4,189,000	4,189,000	100

69	Proposed Model Ecde Center With Twin Classrooms, Offices And Abution block at Muthiga Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	4,184,000	4,184,000	100
70	Proposed Model Ecde Center With Twin Classrooms, Offices And Abution Block Collinga Ecde	Ng'Enda	Jul-25	Jun-26	4,200,000	4,200,000	3,378,900	3,378,900	80
71	Proposed Model Ecde Center With Twin Classrooms, Offices And Abution Block Crive Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	4,200,000	4,200,000	100
72	Proposed Model Ecde Center With Twin Classrooms, Offices And Abution Block Mbogoro Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	2,835,000	2,835,000	68
73	Proposed Model Ecde Center With Twin Classrooms, Offices And Abution Block Karatu Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	3,367,000	3,367,000	80

74	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gikure Ecde	Ndarugu	Jul-25	Jun-26	4,200,000	4,200,000	787,450	787,450	19
75	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyore Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
76	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
77	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Githunguri Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	3,567,000	3,567,000	85
78	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Wang'Ere Community Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
79	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gatina Ecde	Githiga	Jul-25	Jun-26	4,200,000	4,200,000	4,188,000	4,188,000	100
80	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kindiga Ecde	Githunguri	Jul-25	Jun-26	4,200,000	4,200,000	1,021,200	1,021,200	24
81	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
82	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
83	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karu Community Ecde	Ikuru	Jul-25	Jun-26	4,200,000	4,200,000	3,094,980	3,094,980	74
84	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gtumbo Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,190,045	3,190,045	76
85	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
86	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kigumo Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100

87	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Gathugu Community Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,678,100	3,678,100	88
88	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Githamba Community Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	3,534,000	3,534,000	84
89	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Githunguri Model Ecde	Kijungu	Jul-25	Jun-26	4,200,000	4,200,000	3,172,000	3,172,000	76
90	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Kamatha Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
91	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Thulia Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
92	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Kibichoi Ecde	Komothai	Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
93	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Kampi Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	3,375,030	3,375,030	80
94	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Mahaho Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
95	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Mukubu Ecde	Ngewa	Jul-25	Jun-26	4,200,000	4,200,000	3,145,600	3,145,600	75
96	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Riverside Community Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
97	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Karithi Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	3,067,450	3,067,450	73
98	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Githani Community Ecde		Jul-25	Jun-26	4,200,000	4,200,000	2,856,300	2,856,300	68
99	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Kabureti Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	3,385,000	3,385,000	81
100	Proposed Model Ecde Center With Twin Classrooms, Offices And Abilution Block Gathugi Community Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100

101	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
102	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
103	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
104	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block St. Francis Mugaga Ecde	Kalimoni	Jul-25	Jun-26	4,200,000	4,200,000	3,397,100	3,397,100	81
105	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Oaklands Ecde	Murera	Jul-25	Jun-26	4,200,000	4,200,000	860,669	860,669	20
106	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Jacaranda Ecde	Murera	Jul-25	Jun-26	4,200,000	4,200,000	4,191,000	4,191,000	100
107	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruri Ecde	Theta	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
108	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyoro Model Ecde	Limuru central	Jul-25	Jun-26	4,200,000	4,200,000	2,490,400	2,490,400	59
109	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block karaha Ecde	Witilbie	Jul-25	Jun-26	4,200,000	4,200,000	2,945,200	2,945,200	70
110	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kandara Community Ecde	Witilbie	Jul-25	Jun-26	4,200,000	4,200,000	4,191,000	4,191,000	100
111	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanyariri Ecde	Gitaru	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
112	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
113	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kanjeru Ecde	Mugaga	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
114	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamonjoni Ecde	Mugaga	Jul-25	Jun-26	4,200,000	4,200,000	4,191,000	4,191,000	100

115	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Garambanu Ecde	Mueyga	Jul-25	Jun-26	4,200,000	4,200,000	3,067,450	3,067,450	73
116	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Ranti Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000	2,856,300	2,856,300	68
117	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kibibout Ecde	Cianda	Jul-25	Jun-26	4,200,000	4,200,000	3,385,000	3,385,000	81
118	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Thamanda Ecde	Sigona	Jul-25	Jun-26	4,200,000	4,200,000	3,160,500	3,160,500	75
119	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kandiga Ecde	Gihunguri	Jul-25	Jun-26	4,200,000	4,200,000	3,167,800	3,167,800	75
120	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Wungere Ecde	Karuri	Jul-25	Jun-26	4,200,000	4,200,000	3,100,560	3,100,560	74
121	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Mogony'a Ecde	Muchatha	Jul-25	Jun-26	4,200,000	4,200,000	3,174,650	3,174,650	76
122	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Gashuroro Community Perimeter Wall		Jul-25	Jun-26	4,300,000	4,300,000	4,105,270	4,105,270	95
123	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block OK Prison Ecde	Kianbu Township	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
124	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Ikuma Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,105,270	4,105,270	98
125	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Loreto Primary Ecde	Ndumburi	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
126	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Karakuta Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
127	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Ngegu Ecde	Ndumburi	Jul-25	Jun-26	4,200,000	4,200,000	4,187,000	4,187,000	100
128	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Riara Ecde	Ndumburi	Jul-25	Jun-26	4,200,000	4,200,000	798,550	798,550	19

129	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nhaba Ecde	Rabai	Jul-25	Jun-26	4,200,000	4,200,000	3,396,350	3,396,350	81
130	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	4,145,700	4,145,700	99
131	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	4,153,870	4,153,870	99
132	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ru Ndret Ecde	Karni	Jul-25	Jun-26	4,200,000	4,200,000	3,257,750	3,257,750	78
133	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kamunyua Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
134	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Misa Gitau Ecde	Kikuyu	Jul-25	Jun-26	4,200,000	4,200,000	3,396,350	3,396,350	81
135	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nachu Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	4,145,700	4,145,700	99
136	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Lusigeti Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	4,153,870	4,153,870	99
137	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
138	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	3,387,500	3,387,500	81
139	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kabunge Model Ecde	Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
140	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyanduma Model Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,567,200	3,567,200	85
141	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gakenge Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	3,026,400	3,026,400	72
142	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Mugumoni Ecde	Thika Township	Jul-25	Jun-26	4,200,000	4,200,000	3,367,330	3,367,330	80

143	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Maragetta Community Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	4,111,000	4,111,000	98
144	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kago Model Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,386,200	3,386,200	81
145	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Thabuni Ecde	Rabai	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
146	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Renguti Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	3,314,600	3,314,600	79
147	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kandengwa Ecde	Nachu	Jul-25	Jun-26	4,200,000	4,200,000	3,351,900	3,351,900	80
148	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Thumunda Ecde	Sigoma	Jul-25	Jun-26	4,200,000	4,200,000	3,160,500	3,160,500	75
149	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kamucheye Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,217,400	3,217,400	77
150	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Gathima Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,567,200	3,567,200	85
151	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kaga Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80
152	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Khatithi Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,394,500	3,394,500	81
153	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Muthandi Ecde	Kamburu	Jul-25	Jun-26	4,200,000	4,200,000	3,396,850	3,396,850	81
154	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Kerina Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,399,400	3,399,400	81
155	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Mukau Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80
156	Proposed Model Ecde Center With Twin Classrooms, Offices And Abolition Block Mbuhi Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,376,150	3,376,150	80

157	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
158	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Magona Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	4,192,000	4,192,000	100
159	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gihogoiyo Ecde	Kijabe	Jul-25	Jun-26	4,200,000	4,200,000	3,397,100	3,397,100	81
160	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kabugu-INT Model Ecde	Ngenda	Jul-25	Jun-26	4,200,000	4,200,000	3,903,500	3,903,500	93
161	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockmuthani Ecde	Kinale	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
162	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Blockescupment Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	3,367,400	3,367,400	80
163	construction of model ecde centre with offices and ablution block at Lare ecde Lari kirenga ward	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
164	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	4,195,000	4,195,000	100
165	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gachoka Model Ecde	Lari Kirenga	Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
166	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
167	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
168	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karubi Model Community Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,199,000	4,199,000	100
169	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gihururi Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	2,995,750	2,995,750	71
170	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Karina Ecde	Nyanduma	Jul-25	Jun-26	4,200,000	4,200,000	3,567,200	3,567,200	85

171	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Handeje Model Ecde		Jul-25	Jun-26	4,200,000	4,200,000	4,189,000	4,189,000	100
172	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Bihironi Ecde	Bihironi	Jul-25	Jun-26	4,200,000	4,200,000	4,027,800	4,027,800	96
173	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nyaranga Ecde	Bihironi	Jul-25	Jun-26	4,200,000	4,200,000	4,190,000	4,190,000	100
174	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Rewaka Ecde	Lumuru East	Jul-25	Jun-26	4,200,000	4,200,000	3,376,300	3,376,300	80
175	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Nderu Ecde	Nderu	Jul-25	Jun-26	4,200,000	4,200,000	4,067,500	4,067,500	97
176	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gaurura Ecde	Nderu	Jul-25	Jun-26	4,200,000	4,200,000	4,142,800	4,142,800	99
177	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Tatu Ecde	Nderu	Jul-25	Jun-26	4,200,000	4,200,000	4,018,936	4,018,936	96
178	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Ruru Ecde	Bashara	Jul-25	Jun-26	4,200,000	4,200,000	4,198,000	4,198,000	100
179	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Galong Ora Ecde	Galong Ora	Jul-25	Jun-26	4,200,000	4,200,000	4,072,400	4,072,400	97
180	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Kwitira Ecde	Galong Ora	Jul-25	Jun-26	4,200,000	4,200,000	4,188,000	4,188,000	100
181	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Isaha community Ecde	Gatungu	Jul-25	Jun-26	4,200,000	4,200,000	4,187,000	4,187,000	100
182	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	4,111,000	4,111,000	98
183	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Gachagi Community Ecde	Hospital	Jul-25	Jun-26	3,200,000	3,200,000	3,100,000	3,100,000	97
184	Proposed Model Ecde Center With Twin Classrooms, Offices And Ablution Block Starhe Community Ecde	Hospital	Jul-25	Jun-26	4,200,000	4,200,000	4,195,000	4,195,000	100

185	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	4,200,000	4,200,000	4,200,000	100
186	Payables From Previous Financial Period - Olier (Budget)	All Wards	Jul-25	Jun-26	159,572,300	159,572,300	159,572,300	159,510,402	159,510,402	100
	TOTAL				1,086,344,950	1,081,122,860	820,540,279	820,540,280		76
1	NONE	NONE	NONE	Donor Funded Projects	NONE	NONE	NONE	NONE	NONE	NONE
1	NONE	NONE	NONE	Equalisation Funded Projects	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Project(s) Status report as of 30th June 2026										
No	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling	
1	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
DEPARTMENT: KIambu COUNTY YOUTH AFFAIRS, SPORTS & COMMUNICATION										
No.	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 of 30th June 2026	Cumulative Expenditure(in accrual basis) as of 30th June 2026	Percentage (%) of completion	
1	Jimue Fund	All	4/1/2021	multi year	40,000,000	0	0	0	0	0
2	Construction of Thigio Field ph II	Ndeya Ward	2/1/2024	7/1/2025	40,000,000	18,500,000	18,108,611	36,578,811	75	75
3	Rehabilitation of Thika Stadium Phase II	Township Ward	9/1/2024	multi year	165,669,432	81,500,000	81,110,997	118,664,261	70	70
4	Construction of Kanjeru Stadium	Gitari Ward	3/1/2024	multi year	163,875,850	500,000	0	37,080,701	65	65
5	Rehabilitation of Ruiru Stadium	Bashara	4/1/2025	multi year	40,000,000	6,000,000	5,047,900	0	0	0
6	Construction of Kirangari astroturf	Nyathuna	4/1/2025	multi year	22,000,000	0	0	0	0	0
7	Rehabilitation of Gachi ground	Kihara	7/1/2026	6/30/2027	20,000,000	0	0	0	0	0
8	Upgrading of BTL football pitch	Githua	10/24/2024	6/12/2026	5,000,000	2,000,000	0	0	40	40
9	Rehabilitation of Githunguri Stadium Phase II	Githunguri	4/1/2025	12/1/2025	70,000,000	0	0	0	0	0
10	Rehabilitation of Gikambura ground	Nachu			27,000,000	0				
11	Upgrading of Nyanathumbi football pitch	Chania		8/28/2026	5,000,000	0	0	0	0	0
12	Construction of Swimming Pool in Karura la Nyungu	Nyathuna	7/1/2026	6/30/2027	5,000,000	0	0	0	0	0
13	Construction of Swimming Pool at Varsity Vile	Gatong'ora	7/1/2026	6/30/2027	5,000,000	0	0	0	0	0
14	Rehabilitation of Kamenu Ground	Kamenu		6/30/2027	10,000,000	0	0	0	0	0
15	Rehabilitation of Limuru ground	Limuru		9/1/2026	20,000,000	0	0	0	0	0
16	Rehabilitation of Mundoro grounds	Kigaojo			0					
17	Rehabilitation of Kahawa Wendani grounds	Kahawa Wendani			0					
18	Payables from previous Financial Period					61,000,000	60,700,434	0	0	0
	TOTAL:				632,545,262	169,500,000	164,967,942	192,233,773		
	NONE	NONE	NONE	Donor Funded Projects	NONE	NONE	NONE	NONE	NONE	NONE
	NONE	NONE	NONE	Equalisation Funded Projects	NONE	NONE	NONE	NONE	NONE	NONE
Stalled Project(s) Status report as of 30th June 2026										

No	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Estimated Value of the Project (Kshs.)	Amount Paid on the stalled project (Kshs.)	Outstanding Balance As of 30th September 2025	Percentage of Completion before stalling of the Project	Reason for Project Stalling
DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT									
No	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 FY 2025/26 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th June 2026 (Kshs.)	Percentage (%) of Completion
County Funded Projects									
1	Kiangombe Squatters Settlement Scheme Land Regularization project (Kapanga Kile 7.2M) & Human survey works in Ndeya	Lamu Central Ward	1st July 2025	30th June 2026	10,300,000	10,300,000	-	-	0%
2	Feasibility finalized for 3 sites	All wards	1st July 2025	30th June 2026	3,000,000	3,000,000	-	-	0%
3	Housing Pending bill Elite Ennraid	Kiambu Township ward	1st July 2025	30th June 2026	5,988,200	5,988,200	1,356,823	-	23%
4	Regularisation for Ownership for Market Conces	All wards	1st July 2025	30th June 2026	2,000,000	2,000,000	-	-	0%
5	Construction of Municipal Headquarters, GIS Lab & Land Registry	Kiambu Red Nova	1st July 2024	31st Jan 2026	10,000,000	10,000,000	-	-	0%
TOTAL					31,288,200	31,288,200	1,356,823	-	-
Donor Funded Projects									
1	Kenya Informal Settlement Improvement Project (KISIP 2)	Umoja, Kiangombe, Fort Jesus, Bosasa & Mlani	30/6/2024	21/2/2026	510,997,401	510,997,401	264,543,092	264,543,092	52%
2	Kenya Urban Support Programme (KUSP 2) Urban Development Grant (UDG)	Kiambu County	1/7/2025	30/6/2027	1,605,240,643	1,605,240,643	0	0	0%
TOTAL					2,116,238,044	2,116,238,044	264,543,092	264,543,092	-
Stalled Projects Status report as of 30th June 2026					2,147,526,244	2,147,526,244	265,899,915	264,543,092	-
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT									
No	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 30th June 2026	Percentage of Completion before stalling of the Project
1	Construction of Municipal Headquarters, GIS Lab & Land Registry	Kiambu Red Nova	7/1/2024	1/1/2026	51,670,660	16,499,556	16,499,556	35,171,104	32%
TOTAL					51,670,660	16,499,556	16,499,556	35,171,104	-
County Funded Projects									
1	Construction of Kinoo market Complex	Kinoo	10/5/2024	30/09/2026	48,098,013	13,791,200	3,601,035	20,500,156	43%
2	Construction of Kimbo-Melangan Market	Theia	10/6/2024	30/09/2026	36,607,040	11,323,200	3,323,200	27,120,050	74%
3	Construction of Luregetu Market	Nachui	14/05/24	30/09/2026	34,895,320	13,000,000	0	16,266,820	47%
4	Construction of Gitanamba Market	Gitanamba	28/6/25	30/06/26	20,333,755	6,980,980	0	13,352,775	66%
5	Construction of Ndeya Market	Ndeya	28/6/25	30/06/26	21,016,620	1,002,390	0	20,014,230	95%
6	Construction of Dagoretti market Complex	Kikuyu	9/5/2024	30/09/2026	49,346,560	15,000,000	0	20,188,585	41%
7	Construction of Kapve market Complex	Nyandama	9/5/2024	30/09/2026	40,108,200	11,460,553	3,460,554	24,098,229	49%

8	Additional Works - Kiganjo Market	Kiganjo	4/6/2025	30/09/2026	10,643,805	10,643,805	9,331,212	9,331,212	88%
9	Additional Works - Kigumo Market	Githunguri	4/6/2025	30/09/2026	50,793,930	36,604,572	34,471,475	34,471,475	68%
10	Additional Works - Rironi Market	Limuru Central	1/7/2025	30/06/26	21,567,950	21,567,950	21,424,860	21,424,860	99%
11	Additional Works in Kamangu, Mataara, Juja Farm, Ndeiya, Gakoe and Githumba	Various	1/7/2025	30/09/2026	60,000,000	60,000,000	0	0	0%
12	Rehabilitation Works in Kariguni and Nyanduma Market	Nyanduma	1/7/2025	30/09/2026	10,000,000	0	0	0	0%
13	Additional Works in Kari Market	Chania	1/7/2025	30/09/2026	10,000,000	0	0	0	0%
14	Additional Works in Kirae Market	Mangu	1/7/2025	30/09/2026	10,000,000	0	0	0	0%
15	Construction of Kamangu market	Kikuyu	4/3/2025	30/06/2026	29,797,260	15,453,190	15,453,190	29,797,260	100%
16	Construction of Karuri Market	Karuri	4/3/2025	30/09/2026	48,429,090	21,000,000	20,627,129	26,059,209	54%
17	Construction of Gakoe market	Gatundu North	15/5/25	30/09/2026	29,146,310	15,000,000	13,843,210	22,027,440	76%
18	Construction of Mataara market	Gatundu North	4/3/2025	30/09/2026	29,055,690	9,867,050	9,061,119	28,991,830	97%
19	Construction of Maguni market	Thika Sub County	4/3/2025	30/09/2026	34,967,025	10,000,000	9,156,924	22,218,824	64%
20	Construction of Ngoliba market	Thika Sub County	4/6/2025	30/09/2026	28,855,690	0	0	0	0%
21	Construction of Karia market	Githunguri	4/6/2025	30/09/2026	29,976,075	25,344,070	15,463,065	15,463,065	52%
22	Construction of Kimende market	Lari	4/6/2025	30/09/2026	49,261,025	49,261,025	39,375,808	39,375,808	80%
23	Construction of Juja Farm market	Juja	4/6/2025	30/09/2026	36,401,211	36,401,211	35,632,930	35,632,930	98%
24	Construction of Gitwe market	Gatundu South	4/6/2025	30/09/2026	35,585,770	23,000,000	22,304,821	22,304,821	63%
25	Construction of Runka market	Kiambaa	4/6/2025	30/09/2026	29,233,960	10,000,000	9,716,870	9,716,870	33%
26	Construction of Githiga market	Githunguri	4/6/2025	30/09/2026	33,553,000	5,000,000	0	0	0%
27	Construction of Kiandutu market	Thika	4/6/2025	30/09/2026	49,590,140	41,000,000	40,019,420	40,019,420	81%
28	Construction of Kambar market - Shade	Githunguri	1/7/2025	30/09/2026	38,509,915	16,000,000	15,058,418	15,058,418	39%
29	Construction of Mundoro market	Gatundu South	1/7/2025	30/09/2026	35,000,000	0	0	0	0%
30	Construction of Kamburu market	Lari	1/7/2025	30/09/2026	35,000,000	0	0	0	0%
31	Construction of Mureta market	Juja	1/7/2025	30/09/2026	52,000,000	2,000,000	0	0	0%
32	Construction of Karuri Market - Phase II	Karuri	1/7/2025	30/09/2026	35,000,000	2,000,000	0	0	0%
33	Construction of Kari Market	Ward Project - Chania	7/6/2025	30/09/2026	4,986,350	4,986,350	1,545,800	1,545,800	31%
34	Construction of Kirae Market	Ward Project - Mangu Township	15/5/25	30/09/2026	4,997,057	4,997,057	4,271,786	4,271,786	85%
35	Rehabilitation of Gatin Market	Ward Project - Kiambu Township	1/7/2025	30/09/2026	5,000,000	5,000,000	0	0	0%
36	Construction of Market Stalls along Githuruni-Mwihako Road	Kiuru	1/7/2025	30/09/2026	2,500,000	2,500,000	0	0	0%
37	Boda Boda Sheds	All Wards	1/7/2025	30/09/2026	120,000,000	25,000,000	19,110,000	19,110,000	16%
38	Boda Boda Sheds	Ward Project-Karuru	1/7/2025	30/09/2026	5,000,000	5,000,000	0	0	0%
39	Mounting of Bodaboda Sheds	Across County	1/7/2025	30/09/2026	18,000,000	9,000,000	3,195,260	3,595,500	20%
40	Branding of Bodaboda Sheds	Across County	1/7/2025	30/09/2026	4,000,000	3,000,000	0	0	0%

41	Construction of Legal Metrology Workshop	Thika	1/7/2025	30/09/2026	10,000,000	3,000,000	0	0%	
42	Pending Bills	Across County	1/7/2025	30/09/2026	56,000,000	56,000,000	48,035,343	86%	
43	Modern Kiosks	Ward Project - Gatongora	1/7/2025	30/09/2026	5,000,000	5,000,000	0	0%	
44	Modern Kiosks	Ward Project - Mwach	1/7/2025	30/09/2026	6,000,000	6,000,000	0	0%	
45	Modern Kiosks	Ward Project - Kabete	1/7/2025	30/09/2026	8,000,000	8,000,000	0	0%	
46	Modern Kiosks	Ward Project - Lithur	1/7/2025	30/09/2026	2,000,000	2,000,000	0	0%	
47	Construction of Modern Kiosks	Ward Project-Thika Township	1/7/2025	30/09/2026	6,000,000	6,000,000	0	0%	
48	Modern Juu Kali Sheds	Lumuru	1/7/2025	30/09/2026	4,000,000	0	0	0%	
49	Modern Juu Kali Sheds	Kikuyu	1/7/2025	30/09/2026	5,000,000	5,000,000	4,424,830	88%	
50	CAIP	Ngeva	31/10/23	30/09/2026	498,828,815	183,368,422	94,499,999	65%	
51	Modern Car Wash Bays	Githurai and Kikuyu (Kamungu)	1/7/2025	30/09/2026	7,500,000	5,000,000	1,522,425	20%	
52	Construction of 1 No. Signages	Across County	1/7/2025	30/09/2026	15,000,000	15,000,000	0	0%	
53	Construction of Rukuma view point	Lari	1/7/2025	30/09/2026	20,000,000	0	0	0%	
54	Initial Cost for setting up Kianbu Investment Company that includes but not limited to physical office set-up	All Wards	1/7/2025	30/09/2026	10,000,000	0	0	0%	
NONE	NONE	NONE	NONE	Donor Funded Projects	1,910,485,576	836,553,025	497,920,683	920,405,977	
Stalled Projects) Status report as of 30th June 2026					NONE	NONE	NONE	NONE	
No	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 Balance As of 30th June 2026	Percentage of Completion before stalling of the Project
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
GRAND TOTAL					10,069,386,461	4,348,637,965			

Prepared by:

Designation

Signature

Date:

Approved by Accounting Officer

Designation

Signature

Date:

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COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: EXECUTIVE
BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH JUNE 2026 (FY 2025/26)
Date: 15th July 2026

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: County Assembly of Kiambu							
Legislation and Oversight	County Legislature	613,216,945		588,811,743			
	Office of the Speaker	10,000,000		6,998,350		96	
	County Assembly Committee Services	55,000,000		52,021,742		70	
	Sub Total	678,216,945		647,831,835	0	95	96
Department: County Assembly of Kiambu							
General Administration Planning and Support Services	Office of the Clerk	352,770,590		355,210,543		101	
	Financial Management & Administrative	322,808,733	131,208,201	260,846,821	31,208,160	80	
	County Assembly Service Board	9,500,000		8,984,330	0	95	
	Sub-Total	685,079,323	131,208,201	625,041,694	31,208,160	91	23,79
Department: County Assembly of Kiambu							
Representation Services	Ward Offices	136,671,000		131,375,913	0	96	
	Public Participation	8,000,000		5,343,980	0	67	
	Sub-Total	144,671,000		136,719,893	0	95	0
	Grand Total	1,507,967,268	131,208,201	1,409,593,421	31,208,160	62	23,79
DEPARTMENT: KIAMBU COUNTY EXECUTIVE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department-Executive							
Leadership & Coordination of County Admin & Departments	General Administration and Support Services	469,000,947		331,570,960		71	
	Public awareness and Institutional Strengthening	21,734,200		4,832,943		22	
	Legal services	74,597,891		63,026,331		84	
	Sub-Total	565,333,038		399,430,234		71	
	Grand Total						
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: KIAMBU COUNTY PUBLIC SERVICE BOARD							
Leadership and Administration of Human Resource and Development in County Public Service	Human Resource development and management services	86,111,896		64,106,267		74	
	Sub Total	86,111,896		64,106,267		74	
	Grand Total						
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Finance & Economic planning							
Public Finance Management and Economic Policy & Strategy	Budget	11,403,856		6,677,550		59	
	Revenue	199,328,544	10,000,000	107,439,757		54	
	Procurement	9,500,000	10,000,000	2,325,400		24	
	Sub-Total	86,100,600		65,768,631		76	
	Grand Total						

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	Internal Audit	10,557,600	-	9,208,095	-	87	-
	Economic Planning	10,840,000	-	8,074,331	-	74	-
	Sub Total	327,730,600	20,000,000	199,493,764	-	375	-
Department : Finance& Economic planning							
General Administration and support services		1,390,151,297		1,257,892,073	-	90	-
	Sub-Total	1,390,151,297	-	1,257,892,073	-	90	-
Department : Finance& Economic planning							
ICT Services		77,900,000	22,745,000	67,694,342	-	87	-
	Sub-Total	77,900,000	22,745,000	67,694,342	-	87	-
Grand Total		1,795,781,897	42,745,000	1,525,080,179	-	85	-
DEPARTMENT: KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Water and environment administration	Administration, Planning & Support Services	619,887,808	-	484,327,295	-	78%	0%
Water	Water Resource Management and Sanitation	-	251,244,553	-	126,791,218	0%	50%
Natural Resources	Natural Resources, Forest Conservation and Management	1,100,000	-	9,500	-	1%	0%
Environment	Environment and Solid Waste Management	-	39,000,000	-	-	0%	0%
Renewable Energy and Climate Change	Climate Change Mitigation & Adaptation	36,902,615	525,345,119	2,767,000	43,119,890	7%	8%
Grand Total		657,890,423	815,589,672	487,103,795	169,911,108	74%	21%
DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
HEALTH SERVICES	CURATIVE	2,731,647,168	1,496,205,603	1,755,252,644	1,177,133,440	73%	79%
HEALTH SERVICES	PREVENTIVE AND PROMOTIVE	194,510,000	0	77,267,797	0	40%	0%
HEALTH SERVICES	PHARMACEUTICALS	0	0	0	0	0%	0%
HEALTH SERVICES	ADMINISTRATION AND SUPPORT	4,871,187,542	0	4,700,866,822	0	96%	0%
TOTAL		7,797,344,710	1,496,205,603	6,533,387,263	1,177,133,440	87%	79%
DEPARTMENT : KIAMBU COUNTY ROADS, TRANSPORT PUBLIC WORKS AND UTILITIES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department RTWP&U							
Maintenance of Road Bridges, Transport, Construction and Maintenance	General administration and support services	802,101,615	-	640,091,323	-	79.80	-
	General administration and support services	-	2,232,745,980	-	779,087,556	-	34.89
Grand Total		802,101,615	2,232,745,980	640,091,323	779,087,556		
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Administration and Public Service							
General Administration, Planning and Support Services		953,131,158	53,270,767	865,849,232	19,646,453	91%	37%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
& Support Services	Kenya Devolution Support Program (KDSP II)	37,500,000	352,500,000	17,015,344	-	45%	0%
	Sub-Total	990,631,158	405,770,767	882,864,576	19,646,453	89%	5%
Human Resource Management and Development Services	Human Resource Management and Development Services	24,771,217	-	17,584,117	-	71%	0%
	Sub-Total	24,771,217	-	17,584,117	-	71%	0%
Alcoholic Drinks Control and Rehabilitation	Rehabilitation, Intervention programs and Research on alcohol	30,000,000	5,000,000	20,000,000	-	67%	0%
	Sub-Total	30,000,000	5,000,000	20,000,000	-	67%	0%
Grand Total		1,045,402,375	410,770,767	920,448,693	19,646,453	88%	5%
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Administration, Planning & Support Services	General administration, Planning and Support Services	447,542,151	-	325,773,519	-	73%	0%
	Agriculture	1,100,000	646,084,666	-	389,779,543	0%	60%
	Livestock	34,288,766	45,834,443	16,558,650	29,684,825	48%	65%
	Cooperatives	102,108,000	13,500,000	37,752,544	2,848,060	37%	21%
	Sub-Total	585,038,917	705,419,109	380,084,713	422,312,428	64.97%	59.87%
Grand Total		585,038,917	705,419,109	380,084,713	422,312,428	64.97%	59.87%
DEPARTMENT: KIAMBU COUNTY EDUCATION GENDER CULTURE AND SOCIAL SERVICES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Pre-primary edu, Promotion of Culture and Social Services	Pre-primary edu, Promotion of Culture and Social Services	276,300,000	834,872,300	239,740,713	718,940,202	87	86
	Gender Culture and Social services	139,470,000	246,250,560	24,521,702	101,600,077	18	41
	General administration and support services	1,038,829,029	-	929,933,891	-	90	-
	TOTALS	1,454,599,029	1,081,122,860	1,194,196,306	820,540,279	82	76
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Expenditure (including accrued expenditure) as of 31st		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Youth Affairs, Sports and Communication	Youth Affairs	25,000,000	-	19,596,194	-	78	-
	Sports	51,589,575	-	46,415,287	-	90	-
	Communication	19,250,000	-	6,086,770	-	32	-
	General Administration	91,119,459	-	75,110,394	-	82	-
	Youth Empowerment	0	-	0	-	0	-
	Payables from previous financial period	0	61,000,000	-	60,700,434	-	100
Improvement of Sports Infrastructure and Other payables	Improvement of Sports Infrastructure	0	108,500,000	-	104,267,509	-	96
	TOTALS	186,959,034	169,500,000	147,208,645	164,967,943	79	97
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Land, Housing, Physical Planning & MAUD	Urban Areas Development and Administration	135,209,300	1,615,240,643	86,289,240	-	64%	0%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
General Administration, Planning and Support Services	General administration and support services	291,337,321	-	239,285,380	-	82%	0%
General Administration, Planning and Support Services	Land Administration services	11,000,000	21,288,200	2,641,189	1,356,823	24%	6%
Housing and Community Development	Housing Development	1,987,622	510,997,401	-	264,543,092	0%	52%
Grand Total		439,534,243	2,147,526,244	328,215,809	265,899,915	75%	12%
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department TITI	General Administration, Planning and Support Services	209,289,209	601,184,603	161,214,653	397,483,429	77%	66%
Programme 1	Trade and Markets		15,000,000		-		0%
	Tourism promotion and marketing		220,368,422		100,447,254		46%
	Industrialization						
	Investment						
	Sub Total	209,289,209	836,553,025	161,214,653	497,930,683	77%	60%
GRAND TOTAL		17,133,353,654	10,069,386,461	14,190,161,301	4,348,637,965		

Prepared by: _____ Signature: _____ Date: _____
Designation: _____

Approved by Accounting Officer: _____ Signature: _____ Date: _____
Designation: _____

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COUNTY GOVERNMENT OF KIAMBU

DEPARTMENT: EXECUTIVE

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH JUNE 2026 (FY 2025/26)

Date: 15th July 2026

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: County Assembly of Kiambu							
Legislation and Oversight	County Legislature	613,216,945		588,811,743		96	
	Office of the Speaker	10,000,000		6,998,350		70	
	County Assembly Committee Services	55,000,000		52,021,742		95	
	Sub Total	678,216,945		647,831,835	0	96	
Department: County Assembly of Kiambu							
General Administration Planning and Support Services	Office of the Clerk	352,770,590		355,210,543		101	
	Financial Management & Administrative	322,808,733	131,208,201	260,846,821	31,208,160	80	
	County Assembly Service Board	9,500,000		8,984,330	0	95	
	Sub-Total	685,079,323	131,208,201	625,041,694	31,208,160	91	23.79
Department: County Assembly of Kiambu							
Representation Services	Ward Offices	136,671,000		131,375,913	0	96	
	Public Participation	8,000,000		5,343,980	0	67	
	Sub-Total	144,671,000		136,719,893	0	95	
Grand Total		1,507,967,268	131,208,201	1,409,593,421	31,208,160	62	23.79
DEPARTMENT: KIAMBU COUNTY EXECUTIVE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department - Executive							
Leadership & Coordination of County Admin & Departments	General Administration and Support Services	469,000,947		331,570,960		71	
	Public awareness and Institutional Strengthening	21,734,200		4,832,943		22	
	Legal services	74,597,891		63,026,331		84	
	Sub-Total	565,333,038		399,430,234		71	
DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Leadership and Administration of Human Resource and Development in County Public Service							
	Human Resource development and management services	86,111,896		64,106,267		74	
	Sub Total	86,111,896		64,106,267		74	
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Finance & Economic planning							
	Budget	11,403,856		6,677,550		59	
	Revenue	199,328,544	10,000,000	107,439,757		54	
	Procurement	9,500,000	10,000,000	2,325,400		24	
	Accounting	86,100,600		65,768,631		76	
Public Finance Management and Economic Policy & Strategy							

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
	Internal Audit	10,557,600	-	9,208,095	-	87	-
	Economic Planning	10,840,000	-	8,074,331	-	74	-
	Sub Total	327,730,600	20,000,000	199,493,764	-	375	-
Department :Finance& Economic planning							
General Administration and support services		1,390,151,297		1,257,892,073	-	90	-
	Sub-Total	1,390,151,297	-	1,257,892,073	-	90	-
Department :Finance& Economic planning							
ICT Services	ICT services	77,900,000	22,745,000	67,694,342	-	87	-
Sub-Total	Sub-Total	77,900,000	22,745,000	67,694,342	-	87	-
Grand Total		1,795,781,897	42,745,000	1,525,080,179	-	85	-
DEPARTMENT:KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE							
Water and environment administration	Administration,Planning & Support Services	619,887,808	-	484,327,295	-	78%	0%
Water	Water Resource Management and Sanitation	-	251,244,553	-	126,791,218	0%	50%
Natural Resources	Natural Resources,Forest Conservation and Management	1,100,000	-	9,500	-	1%	0%
Environment	Environment and Solid Waste Management	-	39,000,000	-	-	0%	0%
Renewable Energy and Climate Change	Climate Change Mitigation &Adaptation	36,902,615	525,345,119	2,767,000	43,119,890	7%	8%
Grand Total		657,890,423	815,589,672	487,103,795	169,911,108	74%	21%
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
HEALTH SERVICES	CURATIVE	2,731,647,168	1,496,205,603	1,735,252,644	1,177,133,440	73%	79%
HEALTH SERVICES	PREVENTIVE AND PROMOTIVE	194,310,000	0	77,267,797	0	40%	0%
HEALTH SERVICES	PHARMACEUTICALS	0	0	0	0	0%	0%
HEALTH SERVICES	ADMINISTRATION AND SUPPORT	4,871,187,542	0	4,700,866,822	0	96%	0%
TOTAL		7,797,344,710	1,496,205,603	6,533,387,263	1,177,133,440	87%	79%
DEPARTMENT : KIAMBU COUNTY ROADS, TRANSPORT PUBLIC WORKS AND UTILITIES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department RTPW&U							
Maintenance of Road,Bridges,Transport Construction and Maintenance	General administration and support services	802,101,615	-	640,091,323	-	79.80	-
	General administration and support services	-	2,232,745,980	-	779,087,556	-	34.89
Grand Total		802,101,615	2,232,745,980	640,091,323	779,087,556		
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Administration and Public Service							
General Administration, Planning and Support Services		953,131,158	53,270,767	865,849,232	19,646,453	91%	37%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
& Support Services	Kenya Devolution Support Program (KDSP II)	37,500,000	352,500,000	17,015,344	-	45%	0%
	Sub-Total	990,631,158	405,770,767	882,864,576	19,646,453	89%	5%
Human Resource Management and Development Services	Human Resource Management and Development Services	24,771,217	-	17,584,117	-	71%	0%
	Sub-Total	24,771,217	-	17,584,117	-	71%	0%
Alcoholic Drinks Control and Rehabilitation	Rehabilitation, Intervention programs and Research on alcohol	30,000,000	5,000,000	20,000,000	-	67%	0%
	Sub-Total	30,000,000	5,000,000	20,000,000	-	67%	0%
Grand Total		1,045,402,375	410,770,767	920,448,693	19,646,453	88%	5%
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: Administration and Public Service	General Administration, Planning and Support Services	447,542,151	-	325,773,519	-	73%	0%
	Agriculture	1,100,000	646,084,666	-	389,779,543	0%	60%
	Livestock	34,288,766	45,834,443	16,558,650	29,684,825	48%	65%
	Cooperatives	102,108,000	13,500,000	37,752,544	2,848,060	37%	21%
	Sub-Total	585,038,917	705,419,109	380,084,713	422,312,428	64.97%	59.87%
Grand Total		585,038,917	705,419,109	380,084,713	422,312,428	64.97%	59.87%
DEPARTMENT: KIAMBU COUNTY EDUCATION GENDER CULTURE AND SOCIAL SERVICES							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Pre-primary edu, Promotion of Culture and Social Services	Pre-primary edu, Promotion of Culture and Social Services	276,300,000	834,872,300	239,740,713	718,940,202	87	86
	Gender, Culture and Social services	139,470,000	246,250,560	24,521,702	101,600,077	18	41
	General administration and support services	1,038,829,029	-	929,933,891	-	90	-
	TOTALS	1,454,599,029	1,081,122,860	1,194,196,306	820,540,279	82	76
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26		Expenditure (including accrued expenditure) as of 31st		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Youth Affairs, Sports and Communication	Youth Affairs	25,000,000	19,596,194	19,596,194	-	78	-
	Sports	51,589,575	46,415,287	46,415,287	-	90	-
	Communication	19,250,000	6,086,770	6,086,770	-	32	-
	General Administration	91,119,459	75,110,394	75,110,394	-	82	-
	Youth Empowerment	0	0	0	-	0	-
Payables from previous financial period	Payables from previous financial period	0	61,000,000	-	60,700,434	-	100
	Improvement of Sports Infrastructure and Other payables	0	108,500,000	-	104,267,509	-	96
Grand Total		186,959,034	169,500,000	147,208,645	164,967,943	79	97
DEPARTMENT: LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Land, Housing, Physical Planning & MAUD	Urban Areas Development & Administration	135,209,300	1,615,240,643	86,289,240	-	64%	0%

Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
General Administration, Planning and Support Services	General administration and support services	291,337,321	-	239,285,380	-	82%	0%
General Administration, Planning and Support Services	Land Administration services	11,000,000	21,288,200	2,641,189	1,356,823	24%	6%
Housing and Community Development	Housing Development	1,987,622	510,997,401	-	264,543,092	0%	52%
Grand Total		439,534,243	2,147,526,244	328,215,809	265,899,915	75%	12%
DEPARTMENT: KIAMBU COUNTY TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT							
Programme	Sub-Programme	Gross Approved Estimates FY 2025/26 (Kshs.)		Expenditure (including accrued expenditure) as of		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department 1111	General Administration, Planning and Support Services	209,289,209		161,214,653		77%	
Programme 1	Trade and Markets		601,184,603		397,483,429		66%
	Tourism promotion and marketing		15,000,000		-		0%
	Industrialization		220,368,422		100,447,254		46%
	Investment		-		-		
	Sub Total	209,289,209	836,553,025	161,214,653	497,930,683	77%	60%
GRAND TOTAL		17,133,353,654	10,069,386,461	14,190,161,301	4,348,637,965		

Prepared by: _____
Designation: _____

Signature: _____
Date: _____

Approved by Accounting Officer: _____
Designation: _____

Signature: _____
Date: _____



"E"
COUNTY GOVERNMENT OF KIAMBU
REVENUE PERFORMANCE REPORT IN THE FY 2025/26
DATE:15/07/2026

No	Revenue Stream	Potential Revenue(Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receivables in the FY 2025/26 (Kshs.)	Total revenues(in accrual basis) in the FY 2025/26	Revenue performance %	Remarks (Explanation on performance)
A	Unspent Balance from FY 2024/25	A	B	C	D	E	F=E/B*100	
B	Equitable Share of Revenue Raised Nationally	13,071,817,986	13,071,817,986	13,071,817,986	1,045,745,439	14,117,563,425	108	March 2026 Equitable share allocation was received in April 2026
	Sub-Total	13,071,817,986	13,071,817,986	13,071,817,986	1,045,745,439	14,117,563,425	108	March 2026 Equitable share allocation was received in April 2027
C	Additional Allocations (Including Grants)							
1	Unconditional Additional allocations from Court Fines	4,105,101	4,105,101	4,105,101	0	4,105,101	100.00	Budgeted funds received
2	Unconditional Additional allocations from Mineral Royalties	10,139,863	10,139,863	10,139,863	0	10,139,863	100.00	Budgeted funds received
3	Conditional Grant for Road Maintenance Fuel Levy Fund	0	0	0	0	0	-	Nil grant received
4	Conditional Grant for Industrial Park & Aggregation Centers Grant	133,368,422	133,368,422	133,368,422	0	133,368,422	100.00	Budgeted funds received
5	Conditional Grant for Community Health Promoters (CHPs)	94,680,000	94,680,000	94,680,000	0	94,680,000	-	Nil grant received
6	Basic Salary Arrears for County Government Health workers	119,937,202	119,937,202	119,937,202	0	119,937,202	-	Nil grant received
7	IFAD- Aquaculture business development project ABDP	0	0	0	0	0	-	Nil grant received
8	IDA(World bank) Financing Locality-Led Climate Action Program- County climate institutional support (FLLoCA-CCIS)	11,000,000	11,000,000	11,000,000	0	11,000,000	100.00	Budgeted funds received
9	IDA(World bank) Financing Locality-Led Climate Action Program- County climate Resilient Investment (FLLoCA-CCRI)	125,000,000	125,000,000	125,000,000	0	125,000,000	-	Nil grant received
10	IDA (World Bank) Second Kenya Devolution Support Program- Institutional Grant (Level 1 Grant)(KDSP)	37,500,000	37,500,000	37,500,000	0	37,500,000	-	Nil grant received
11	IDA (World Bank) Second Kenya Devolution Support Program- Service Delivery & Investment grant (Level 2 Grant) (KDSP)	352,500,000	352,500,000	352,500,000	0	352,500,000	20.00	Budgeted funds received 20%
12	IDA (World Bank) credit - Kenya Urban Support Project (KUSP)-Urban Institutional Grant (UKG)	35,000,000	35,000,000	32,309,300	0	32,309,300	92.31	Budgeted funds received
13	IDA (World Bank) Second Kenya Urban Support Project (KUSP)-Urban Development Grant (UDG)	1,605,239,643	1,605,239,643	1,605,249,643	0	1,605,249,643	100.00	Budgeted funds received
14	IDA(World bank) National Agricultural Value Chain Development Project (NAVCDF)	231,250,000	231,250,000	179,448,674	0	179,448,674	77.60	Approved Ksh. 151,515,152 Addition Supp 1 Ksh. 79,734,848 the increased amount as per project funding
15	DANIDA - Primary Health Care in Devolved Context (PHDC)	21,232,500	21,232,500	15,198,000	0	15,198,000	71.38	FY 2025/26=Ksh 231,250,000
16	World Bank credit - Kenya Informal Settlement Improvement Project (KISIP II)	200,000,000	200,000,000	0	0	0	0	LEVEL 1=Kshs 10,504,500 LEVEL 2=Kshs 10,728,000
17	Sweden- Kenya Agricultural Business Development Project (KABDP)	0	0	0	0	0	0	
18	0.5% Housing Levy Fund to County Rural and Urban Affordable Housing committees	1,987,622	1,987,622	0	0	0	0	Funds do not come through the CRF
	Sub-Total	2,982,960,353	2,982,960,353	2,061,322,591	0	2,061,322,591	69.10	
D	Own Sources of Revenue							
No	Revenue Stream	Potential Revenue (For OSR, FIF and MA) (Kshs.)	Annual Targeted Revenue (Kshs.)	Actual Receipts (Kshs.)	Receivables in the FY 2025/26 (Kshs.)	Total Revenues (in accrual basis) in the FY 2025/26 (Kshs.)	Revenue Performance %	Remarks (Explanation on performance)
		A	B	C	D	E	F=E/B*100	
D	Ordinary Own Source Revenue (OSR)							
1	Physical Planning Management Unit	2,071,820,188	2,071,820,188	1,066,812,041	0	1,066,812,041	51%	
2	Business Permit Management Unit	923,084,637	923,084,637	483,639,798	0	483,639,798	52%	
3	Cess Management Unit	211,171,166	211,171,166	133,650,038	0	133,650,038	63%	
4	Education Culture ICT & Social Services Unit	14,471,232	14,471,232	2,071,655	0	2,071,655	14%	
5	Housing Management Unit	46,163,565	46,163,565	19,389,571	0	19,389,571	42%	
6	Land Rates Management Unit	1,683,797,097	1,683,797,097	838,399,516	0	838,399,516	50%	
7	Administration	35,089,122	35,089,122	11,924,523	0	11,924,523	34%	
8	Roads Transport Public Works Management Unit	332,270,011	332,270,011	173,700,045	0	173,700,045	52%	
9	Slaughterhouse Management Unit	92,549,997	92,549,997	51,547,532	0	51,547,532	56%	
10	Agriculture Livestock & Fisheries Management Unit	87,938,163	87,938,163	36,480,942	0	36,480,942	41%	

B	Equitable Share of Revenue Raised Nationally	13,071,817,986	13,071,817,986	13,071,817,986	1,045,745,439	14,117,563,425	108	March 2026 Equitable share allocation was received in April 2026
	Sub-Total	13,071,817,986	13,071,817,986	13,071,817,986	1,045,745,439	14,117,563,425	108	March 2026 Equitable share allocation was received in April 2027
11	Trade Tourism Industry	49,920,316	49,920,316	8,878,140	0	8,878,140	18%	
12	Cooperatives Unit	9,272,830	9,272,830	684,350	0	684,350	7%	
13	Market Management Unit	105,599,114	105,599,114	12,725,098	0	12,725,098	12%	
14	Youth and Sports	5,827,445	5,827,445	936,000	0	936,000	16%	
15	Vehicle Parking Management Unit	714,464,837	714,464,837	331,183,131	0	331,183,131	49%	
16	Water Environment & Natural Resources Mgt Unit	373,957,976	373,957,976	177,339,206	0	177,339,206	47%	
17	Liquid management unit	464,465,146	464,465,146	297,901,779	0	297,901,779	64%	
18	Public Health	511,849,818	511,849,818	318,537,750	0	318,537,750	62%	
	Sub-Total	7,734,222,680	7,734,222,680	3,085,803,136	0	3,085,803,136		
E	Facility Improvement Fund/Financing (FIF)							
1	Hospital Collections (FIF)	800,000,000	800,000,000	680,940,208	0	680,940,208	86%	
2	SIHF Collections	1,400,000,000	1,400,000,000	1,324,354,324	0	1,324,354,324	95%	
	Sub-Total	2,200,000,000.00	2,200,000,000.00	2,014,294,532.26	-	2,014,294,532.26		
F	Appropriations in Aid	NONE	NONE	NONE	NONE	NONE		
	Sub-Total	NONE	NONE	NONE	NONE	NONE		
G	Other Revenues	NONE	NONE	NONE	NONE	NONE		
1								

Prepared by: _____ Signature: _____ Date: _____

Approved by Accounting Officer: _____ Signature: _____ Date: _____



"F"

COUNTY: COUNTY GOVERNMENT OF KIAMBU
REVENUE RECEIVABLES REPORT AS AT 30TH JUNE 2026
Date:15th July 2026

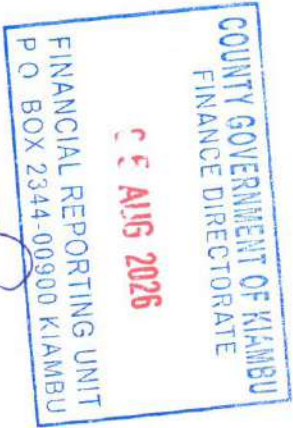
No	Revenue Stream	Revenue Receivables as of 1 July 2025 (Kshs.)	Progress made in FY 2025/26			OSR Receivables as of 30 June 2026 (Kshs.)
			Waivers (Kshs)	Receivables received in the financial year (Kshs)	Receivables earned in FY 2025/26 (Kshs)	
		a	b	c	d	f=a-b-c+d
A	Equitable Share of Revenue Raised Nationally					
1	Month of XX	NONE	NONE	NONE	NONE	NONE
B	Additional Allocations					
1		NONE	NONE	NONE	NONE	NONE
C	Ordinary Own Sources of Revenue					
1	Land rates	4,956,882,321		316,429,309		4,640,453,012
2	Property rent	183,772,924	-	-	-	183,772,924
3	SBP	-	-	-	-	-
	Sub-Total	5,140,655,245	-	316,429,309	-	4,824,225,936
B	Facility Improvement Fund (FIF)					
1	FIF	-		-		-
2	SHA	474,858,767	-	474,858,767	486,602,162	486,602,162
3	NHIF	-	-	-	319,037,827	319,037,827
	Sub-Total	474,858,767	-	474,858,767	805,639,989	805,639,989
C	Other Appropriations in Aid					
1	NONE	NONE	NONE	NONE	NONE	NONE
D	Other Revenues					
1	NONE	NONE	NONE	NONE	NONE	NONE
	Total	5,615,514,012	-	791,288,076	805,639,989	5,629,865,925

Summary of Revenue Arrears as of 30th June 2026	
Description	Amount (Kshs.)
Principal Revenue	5,629,865,925
Interest	-
Penalties	-
Others	-
Total	5,629,865,925
Interest	
Penalties	

No	Revenue Stream	Revenue Receivables as of 1 July 2025 (Kshs.)	Waivers (Kshs)	Receivables received in the financial year (Kshs)	Receivables earned in FY 2025/26 (Kshs)	OSR Receivables as of 30 June 2026 (Kshs.)
	Others	a	b	c	d	f=a-b-c+d
	Total					

Prepared by: _____ Signature: _____ Date: _____
Designation

Approved by Accounting Officer: _____ Signature: _____ Date: _____
Designation



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Programme 1	1)	Renowned County Human Resource	Successful promotion done	500	178	322	Promotion done as and when an officer fills the number of promotion letters received	
	2)	Public Service	Disciplinary control	43	23	18	Work in progress to ensure conducive working environment. Staff satisfaction is evidenced by number of appeals received by the County Public Service Board. Staff by medical personnel are a sign of staff satisfaction.	
	3)	Public Service	Coherent, integrated human resource	80%	50%	30%	All departments have fully functioning HR unit headed by an assistant director human resource and supported by junior human resource officers	
	4)	Public Service	Decentralization human resource service at the sub-county and departmental levels	10	10	0	Done for 10 departments	
	5)	Public Service	Consultative meetings with stakeholders held	10	10	0		
DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING								
Programme	Sub-Programme	Delivery Unit	Key Outputs	Key Performance Indicator	Target(s)	Actual Performance as of 30th June 2024	FY 2023/24 Variance	Remarks
GENERAL ADMIN & SUPPORT SERVICES	Personal Services	Administration	Officers attending professional development courses Staff registered with professional bodies Performance appraisal done Budget allocated Budget allocation to operation and maintenance	No of officers trained on professional and development courses No of staff registered with professional bodies No of appraisals done Amount in Kshs allocated as personal emoluments Amount allocated as operation and maintenance	220 240 4 635M 1,16M	110 15 - 635M 1,16M	110 225 4 - -	Officers trained on senior management courses, staff development courses, financial reporting and other staff registered with KIPRA & Institute of Internal Auditors (IIA) Approval to be done within the next year Full Budget allocated Full Budget allocated In compliance
	Finance Services	FTEP	Cash flow Management Staff trained on BVSIS and public finance management Quarterly Expenditure returns prepared and submitted to the Office of the Controller of Budget	No of days taken to process requisition to the office of the controller of budget No of staff trained on BVSIS / Public Finance Management No of Expenditure returns prepared and submitted to the CCOB	4 110 4	4 30 4	- 80 -	30 Officers trained on BVSIS and public finance management Complete
	Public Financial Management Services	Accounting services (Finance)	Quarterly financial statements prepared and submitted to the County Assembly and relevant constitutional offices Annual financial statements prepared and submitted to the CAC Asset register updated Liabilities register updated Officers' capacity built on financial reporting and asset management	No of quarterly financial statements prepared and submitted to the County Assembly and relevant constitutional offices No of annual financial statements prepared and submitted to the CAC No of asset register updated No of liabilities registered and updated No of officers capacity built on financial reporting and asset management	116 30 1 1 120	156 46 1 1 5	(40) executive (16) Done - - 115	All quarterly reports done for hospitals, municipalities, ROR and county executive Complete
			Procurement status reports prepared	No. of Procurement status reports prepared	6	2	4	Ongoing
			Consolidated annual procurement plan in place	No. of Consolidated annual procurement plan in place	1	1	-	Complete
			Procurement module implemented	No. of Procurement module implemented	1	-	1	Ongoing
			Compliance to procurement laws and regulation	Percentage of compliance to procurement laws and regulation	1	1	-	Fully compliant
			Supplier sensitization forum done	No. of suppliers sensitization forum done	4	4	4	To be done within the year
			Staff trained on public procurement, BVSIS-Procurement	No. of Staff trained on public procurement, BVSIS-Procurement	4	4	-	Training on the new procurement procedures conducted in Kiambu county
			Consolidated annual disposal plan	No. of Consolidated annual disposal plan developed	1	1	1	To be done within the next financial year
		Redistribution of County stores	No. of county stores redistributed	3	3	3	To be done within the next financial year	
		Inventory management system developed	No. of inventory management system developed	1	1	1	To be done within the next financial year	
		Training conducted for the internal audit workplace	No. of Trainings conducted for the internal audit workplace	4	4	4	28 Staff trained in audit related issues	
		Audit reports generated	No. of Audit reports generated	8	6	2	28 Staff trained in audit related issues	
		Audit committee reports generated	No. of Audit committee reports generated	4	-	4	Position advertised awaiting shortlisting and placement	
		Audit management software acquired	No. of Audit management software acquired	1	-	1	Budget constraints	
		AAP Prepared and submitted to County Assembly	No. of AAP Prepared and submitted to the County Assembly	1	1	1	Complete	
		Reviewed CIP	No. of CIP reviews done	1	1	1	Complete	
		Sub County public participation forum held	No. of public participation forum held	12	12	12	Complete	
		County annual Progress Report	No. of County Progress Report prepared	1	1	1	Complete	
		Training on County Planning	No. of Training on County Planning done	4	2	2	Complete awaiting challenges	
Public Finance Mgt & Economic Policy & Strategy								

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Targets	Actual Performance as of 30th June 2026		Remarks
						FY 2025/26	Variance	
DEPARTMENT: NAMIBI COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE	Administration Planning and Support Services	Administration & Finance Services	Quarterly Programmes/Projects implementation progress reports done	No. of County Annual Progress Reports done	1	1	-	Complete
			Functional Monitoring and Evaluation System (CIMES)	No. of Quarterly progress reports done	3	3	-	Complete
			Updated County Fictitious Development budget to total county budget	Percentage of functional county integrated Monitoring and Evaluation System (CIMES)	20	20	-	To be done within the next financial year
			CHROP prepared & submitted to County Assembly	No. of county fact sheets developed, updated and disseminated	1	1	-	To be done within the next financial year
			CHROP prepared & submitted to County Assembly	Percentage of Development budget absorbed	30	7	23	To be absorbed within the year
			CHROP prepared & submitted to County Assembly	No. of CHROP prepared & submitted to County Assembly	100	100	-	Complete
			CHROP prepared & submitted to County Assembly	No. of CHROP prepared & submitted to County Assembly	1	1	-	Complete
			Public Participation forum held	No. of public participation held	12	12	-	Complete
			PHB and itemized budget prepared and submitted to county assembly by 30th April as per PTMA 2012	Number of PHB and itemized budget prepared and submitted to county assembly	2	2	-	Complete
			Appropriation bills drafted and tabled to county assembly	No. of appropriation bills drafted and tabled to county assembly	2	2	-	Complete
ICT SERVICES	Revenue mobilization and management	Directorate of Revenue management	Annual budget implementation report prepared	No. of Annual budget implementation report prepared	1	1	-	Complete
			Quarterly budget implementation report prepared	No. of Quarterly budget implementation report prepared	4	4	-	Complete
			CHRF training conducted	No. of CHRF training conducted	1	1	-	Complete
			Training on County budget making process done	No. of training on County budget making process done	1	1	-	Complete
			Own source revenue collected	Amount of own source revenue collected	7.98	6.58	1.40	To be done within the next 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	-	To be done within the next year
			Revenue directorate staff trained as per guideline developed by CEA	Number of staff trained	120	120	-	Revenue collection increased tremendously
			Establishment of revenue board	% completion of revenue board officers	10	10	-	Complete
			Modern solar powered data centers developed	No. of Modern solar powered data centers developed	1	1	-	To be trained within the next financial year
			Integrated management systems installed	No. of integrated management systems installed	1	1	-	To be done within the next financial year
DEPARTMENT: NAMIBI COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE	Water Governance and Regulations	Directorate of ICT	Office blocks installed with network	No. of office blocks installed with network	1	1	-	To be done within the next financial year
			Office blocks installed with CCTV	No. of office blocks installed with CCTV	1	1	-	To be done within the next financial year
			Information security audits undertaken	No. of information security audits undertaken	1	1	-	To be done within the next financial year
			ICT roadmap and policy approved	No. of ICT policies and roadmaps approved	2	2	-	To be done within the next financial 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 next financial year
			Staff trained on ICT related courses	No. of staff trained on ICT related courses	8	8	-	To be done within the next financial year
			Key Performance Indicator	Key Performance Indicator	Targets	Actual Performance as of 30th June 2026	Variance	Remarks
			Vehicles repaired and serviced	No. of vehicles repaired and serviced	5	1	4	Chief Officers vehicle repaired
			WEENR officers rehabilitated and equipped	No. of WEENR officer rehabilitated and equipped	5	1	4	Chief Officers and CECNAS Secretary's Office Reassigned
			Departmental Reports/plans formulated	No. of reports/plans formulated	7	0	7	To be undertaken in the next FY
			M&E exercises undertaken	No. of M&E exercises undertaken	50	11	39	Ongoing
WATER AND SANITATION	Personnel services	Directorate of ICT	Staff trained to enhance capacity skills	No. of staff trained to enhance capacity skills	14	4	10	Monitoring & Evaluation officer, Human Resource officer and accounts trained
			New staffs Recruited	No. of new staffs Recruited	10	0	10	To be undertaken in the next FY
			Staffs supported to register with professional bodies	No. of staff supported to register with professional bodies	3	0	3	To be undertaken in the next FY
			Policy developed	No. of policy developed	1	0	1	To be undertaken in the next FY
			Governance and regulatory tools developed	No. of institutions support	6	0	6	To be undertaken in the next FY
			Governance and regulatory tools developed	No. of Governance and regulatory tools developed	5	0	5	To be undertaken in the next FY
			Consumer meters supplied and installed	No. of consumer meters supplied and installed (replaced meters) in 6 Water Service Providers	6000	200	5770	Supplied to Limuru Water and Sewerage Company (LWASCO) for Ngara ward water connection
			Pipelines rehabilitated/replaced	Length in (KM) of pipelines rehabilitated/replaced	150	0	150	To be undertaken in the next FY

Solid Waste Management	WENRECC	Material recovery facility established	No. of Material recovery facility established	1	0	1	To be undertaken in the next FY through JICA Japan International Cooperation Agency
	WENRECC	Assorted tools and equipment	No. of Assorted tools and equipment	5,369	666	4,203	To be undertaken in the next FY
	WENRECC	Access road maintained	No. of KM of access road maintained	2.5	500 Mtrs	0	To be undertaken in the next FY
	WENRECC	Skips platforms constructed	No. of Skips platforms constructed	13	0	13	To be undertaken in the next FY
	WENRECC	Waste collection skips bins procured	No. of waste collection skips bins procured	25	0	25	To be undertaken in the next FY
	WENRECC	Skips loader procured	No. of skip loader procured	2	0	2	To be undertaken in the next FY
	WENRECC	Color coded waste collection bin/triple liner bins purchased	No. of color coded waste collection bin/triple liner bins purchased	13	0	13	To be undertaken in the next FY
	WENRECC	Personal Protective Equipment (PPE) tools, & Pharmaceutical items procured	No. of Personal Protective Equipment (PPE) tools, & Pharmaceutical items procured	5,440	2,641	2,799	Purchased 230 Gumboots, 150 Dustcoats, 150 Safety boots, 250 Disposable gloves, 50 coats and 120/1 tools and equipments
	WENRECC	Color-coded waste collection liner bags purchased	No. of color-coded waste collection liner bags purchased	52,800	0	52,800	To be undertaken in the next FY
	WENRECC	Asbestos landfill operationalized	No. of Asbestos landfill operationalized	1	0	1	To be undertaken in the next FY
	WENRECC	Contractors procured	No. of contractors procured	3	0	3	Avoided avoiding delivery
	WENRECC	Policies, bills and regulations formulated, implemented and reviewed	No. of policies, bills and regulations formulated, implemented and reviewed	3	3	0	Climate Change Act, 2021 (draft), County Climate Change Policy (draft), Fund regulation (draft)
	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	3	1	Ongoing
	WENRECC	Operational County Climate Change Unit	No. of operational County Climate Change Unit	1	1	0	Ongoing
Climate Change Mitigation and Adaptation	WENRECC	Functional County Climate Change and Energy Committees	No. of functional County Climate Change and Energy Committees	64	64	0	Complete
	WENRECC	Key sectors targeted in mainstreaming of climate change	No. of key sectors targeted in mainstreaming of climate change	4	4	0	Ongoing
	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 the next FY
	WENRECC	Solar /electric demonstration charging stations/mobility established and maintained	No. of solar /electric demonstration charging stations/mobility established and maintained	2	0	2	To be undertaken the next FY
	WENRECC	Energy management measures undertaken	No. of energy audits undertaken	6	0	6	To be undertaken the next FY
	WENRECC	Functional resource centers	No. of energy and climate change resource centers established	1	0	1	To be undertaken the next FY
	WENRECC	Awareness on energy and climate change created	No. of awareness campaigns undertaken	12	0	12	To be undertaken the next FY
	WENRECC	Training, capacity building, and public awareness					
	WENRECC	Key Performance Indicator					
	WENRECC	Key Output					
	WENRECC	Delivery Unit					
	WENRECC	Administration services					
	WENRECC	Administration services					
	WENRECC	Administration services					
DEPARTMENT: KIAMBU COUNTY HEALTH DEPARTMENT	Sub-Programme						
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		Quarterly review of data and performance indicators for all health sub-programs	No. of Quarterly review of data and performance indicators for all health sub-programs	48	48	0	Ongoing
		Quarterly DQA conducted for HIV sub-program in 13 Sub-county	No. of Data Quality Assessments conducted for HIV sub-program in 13 Sub-county	52	0	52	Planned for the next financial year to be supported by partner
		Quarterly DQA conducted for child health programme in 13 Sub-county	No. of Data Quality Assessments conducted for child health programme in 13 Sub-county	4	1	3	Ongoing
		Membership & support supervision conducted on data quality in all health facilities	No. of facilities monitored and supported on data quality	110	110	0	Achieved
		Reports in the KHIS portal done	No. of reports in the KHIS portal done	595	595	10	Ongoing
	Planning services	Health Sector MTFF Report Done	No. of Health Sector Medium-term Expenditure Framework Reports done	1	1	0	Prepared and submitted
		AYP Developed	No. of Annual Development Plan 2 developed	1	1	0	Prepared and submitted
		Quarterly progress report prepared and submitted	No. of Annual Work Plans developed	1	1	0	Prepared and submitted
		Health facilities completed (Level IV)	No. of quarterly progress report prepared and submitted	4	4	0	Achieved
	Health Infrastructure Development	Health facilities completed	No. of health facilities completed	4	1	3	Facility waiting equipping
		New facilities constructed with disability consideration	No. of new facilities with disability consideration constructed	15	5	10	Completed Mbaraka Ruaka, Kaduna Sokari phase 1, Mbaraka Bwera, Githiga and Mbaraka health facilities
		Health facilities expanded	No. of health facilities expanded	11	5	6	Mbaraka, Ng'anda, Kaduna, Mbaraka and Mbaraka health facilities
		Maternity completed and operationalized	No. of maternity completed and operationalized	3	2	1	Targeted expansion are on going
		Health facilities renovated with disability consideration and refurbished	No. of IF's renovated with disability consideration and refurbished	22	12	10	At Mbaraka and Kaduna health facilities
		Therapy expanded and operationalized	No. of therapy expanded and operationalized	2	0	2	Mbaraka and Rural IF's complete - 10 others are ongoing
		Health facilities at home blocks with disability consideration constructed	No. of health facilities at home blocks with disability consideration constructed	2	2	0	Completed at Mbaraka and Kaduna health facilities
		Health facilities supplied and installed with solar power	No. of health facilities supplied and installed with solar power	2	2	0	Completed at Mbaraka and Kaduna health facilities
		Health facilities supplied and installed with incinerators	No. of health facilities supplied and installed with incinerators	1	1	0	Completed at Mbaraka and Kaduna health facilities
		Health facilities Perimeter fences constructed	No. of health facilities Perimeter fences constructed	15	8	7	Completed at Mbaraka, Kaduna, Kaduna, Kaduna and Kaduna health facilities
		Health facilities landscaped and provided with caton pasture	No. of health facilities landscaped and caton pasture provided	15	7	8	Completed at Mbaraka, Kaduna, Kaduna, Kaduna and Kaduna health facilities
		HF with energy efficient Radiology units established	No. of health facilities with energy efficient radiology units established	1	1	0	Completed at Mbaraka and Kaduna health facilities
		Dental unit establishment in health facilities	No. of health facilities with dental unit established	3	1	2	Completed at Mbaraka and Kaduna health facilities
		Health facilities with dental treatment and laboratory	No. of health facilities with dental treatment and laboratory	2	0	2	Completed at Mbaraka and Kaduna health facilities
		Health facilities provided with transformer	No. of health facilities provided with transformer	2	2	0	Completed at Mbaraka and Kaduna health facilities
		Health facilities provided with solar power	No. of health facilities provided with solar power	3	0	3	Completed at Mbaraka and Kaduna health facilities
	Monitoring and Evaluation	Quarterly M & E TWG's Conducted	No. of Technical Working Group's meetings Conducted per quarter	4	4	0	Achieved
		Quarterly review meeting of the planned AWP activity conducted	No. of meeting held	4	4	0	Achieved
		Quarterly Sub-County Training on OHS AWP	No. of sub-county trained	4	4	0	Achieved
	Medical Research	Quarterly health research committee meeting held to review and guide health research initiative	No. of Quarterly health research committee meeting held	4	1	3	Ongoing
		annual department human resource development unit (HRDU) meeting conducted	No. of department human resource development unit (HRDU) meeting conducted	7	5	2	Ongoing
		monthly progress report generated and submitted on all approved ongoing research studies that will fall within the scope of Administration and planning	No. of progress report generated and submitted on all approved ongoing research studies that will fall within the scope of Administration and planning	12	0	12	Planned for the next financial year
		monthly progress report generated and submitted on all approved ongoing research studies that will fall within the scope of health product and technology	No. of progress report generated and submitted on all approved ongoing research studies that will fall within the scope of health product and technology	4	2	2	Ongoing

		Mentor food support food and water sampling activities and action taken to prevent ill health	No of food and water samples collected and analysed	436	523	133 water samples taken to NITEL & 138 food samples delivered for analysis
		Capacity build 250 support staff on medical waste handling and safety	No of support staff executed on medical waste	230	121	47 Funds for sample procurement & transportation is a challenge
		Capacity building of Health Care Workers on medical waste management, Occupational health and safety, Water Sanitation Hygiene, Infection Prevention and Control	No of Health Care Workers sensitized on medical waste, Occupational health and safety, Water Sanitation Hygiene, Infection Prevention and Control	300	124	110% sensitized during support supervision 17% funds to conduct physical sensitization not availed yet
Health Promotion		Distribution of Information Education and Communication Materials Sensitization of Sub County Promotion Officer on emerging health issues	No of Information Education Communication Materials distributed No of Sensitization meetings done to Sub County Promotion Officer on emerging health issues	40,000 4	91,170 4	-51170 Distribution done in all the Sub Counties with support from partners 0 Done virtually
		Conduct stakeholders meeting	No of stakeholders meetings conducted	2	2	355 Immunization stakeholders were sensitized in August 2023. And 14 media sub-shielders were sensitized on Friday
		Conduct media sessions	No of media sessions held	25	4	21 ICC/NAR media session held, Facebook live sessions conducted on the importance of vaccines
		Demonstrate Electronic posters Commencement of World Health Days	No of Electronic posters disseminated No of World Health Days commemorated	48 6	48 12	0 Adhered 6 Commemorated according to planned health days
		Social Mobilization and Community sensitization Procure laptops, stationary, printer	No of Social Mobilization and Community Sensitization meetings held Procure laptops, stationary, printer	52 14	52 0	0 Ongoing
Community Health Services		Community health units established community Health unit functional assessment conducted	No. of Community health units established No. of Community health units assessed	35 30	0 34	35 To be done within the next financial year 16 To be done within the next financial year
		Community Health units trained on the basic module	Number of community units trained	30	30	0 Completed
		Community Health Committees members identified and trained	No of Community Health Committees members identified and trained	469	0	469 To be done within the next financial year
		Community Dialogue & Days held	No of community Dialogue & Days held	1065	489	396 completed
		Community Action Days held	No of community Action Days held	1397	1453	-56 completed
		Community health units monthly meetings	Number of community health units meeting conducted	3383	3383	0 Adhered
		13 treatment interrupters traced & linked back to care	No. of Tuberculosis treatment interrupters traced & linked back to care	485	2153	-1868 adhered
		Households registered on electronic community health information system (echis) for 2023 newly registered	Number of households registered on echis	67,000	66,805	195 Ongoing
		Community Health Promoters Household registered for insurance services Social Health Authority	No. of household registered for insurance services SHIA	100,000	76,104	21896 are going
		Households visited for health promotional messages	No of households visited for health promotional messages	10,000	566,047	-559047 are going
		Community Health Promoters trained on basic modules	No of Community Health Promoters trained on basic modules	2338	2338	0 adhered
		Community health units trained on technical modules (Entrepreneurship)	No of Community Health Promoters trained on technical modules	475	400	75 ongoing currently
		Monthly Community Health Strategy support supervision conducted across 60 wards	No of support supervision conducted	720	720	0 completed
		Quarterly Community Health Strategy Technical Working Group meetings conducted	No of Community Health Strategy Technical Working Group meetings conducted	4	1	3 To be done within the next financial year upon availability of funds
		Immunization details referred	No of immunization details referred	20	20	0 completed
		Under 5s with Heat MiliAC assessed	No of under 5s assessed	14726	14726	0 adhered
		Community health units report uploaded in to Kenya Health Information System on time	No of Community health units report uploaded in to Kenya Health Information System on time	3900	3900	0 completed
		CHS workforce trained on community score card	No of Community Health Services workforce trained	96	0	96 To be done within the next financial year
		Quarterly community Data Quality Assurance (QA) held	No of quarterly community Data Quality Assessments held	4	1	3 To be done within the next financial year

		Community Health Services coordination Bili finalised	No. of Community Health Services ACT Launched	1	1	0 ongoing
		Community Health Services ACT Launched	No. of Community Health Services ACT Launched	1	0	1 To be done within the next financial year
		Community Health Promoters trained on IPTG in implementing laboratory	No of Community Health Promoters trained	70	72	-2 ongoing
		Community Health Promoters sensitized on Primary Eye Care (PEC)	No of Community Health Promoters sensitized on PEC	50	24	26 on going through loans support
		Community Health Promoters & Community Health Assistants trained on community gender based violence module	No of Community Health Promoters & Community Health Assistants trained on community gender based violence module	4577	0	4577 To be done within the next financial year
		Community Health Promoters & Community Health Assistants trained on Kenya quality model for community health (KQMCCH)	No of Community Health Promoters & Community Health Assistants trained on Kenya quality model for community health (KQMCCH)	4577	67	4510 To be done within the next financial year
		Community Health Promoters & Community Health Assistants trained on community event based surveillance	No of Community Health Promoters & Community Health Assistants trained on community event based surveillance	4575	7	4568 To be done within the next financial year
		Community Health Assistants and CHEWs sensitization on Oesophagel Ca screening community	Number of Community Health Assistants AND Community Health Promoters sensitized for Oesophagel Ca screening	150	150	0 Achieved
		Referral and Linkage	Number of community members screened for Diabetes	104,000	104,710	-710 Achieved
		Community members screened for Blood pressure	Number of community members screened for Diabetes	11,000	11,688	-688 Achieved
		Referral and Linkage for Blood pressure	Number of community members screened for blood pressure	230,000	235,554	-5554 achieved
		subcounty implementing danida supported activity	Number of community members referred with high blood pressure	22,000	24,665	-2665 achieved
		community mobilization for eye screening	No of subcounty implementing danida supported activity	10	10	0 achieved
		health promotion sessions in schools held	Number of community members mobilized for eye screening	177,121	177,121	0 achieved
		School going children de-wormed	No of health promotion sessions in schools held	600	4510	-3910 achieved
		School children Eye health treatment out-reaches done	No of school going children de-wormed	338,800	450,895	-112,095 Ongoing
		Teachers sensitized on various health topics	No of School children reached for eye health treatment out-reaches	88,649	30,530	58,079 ongoing
		Schools sensitized on Menstrual Hygiene Management	No of teachers sensitized	6,050	6,031	19 on going
		menstrual hygiene day commemorated	No of schools sensitized	70	89	-19 achieved
		Officers trained on Menstrual Hygiene Management	No of menstrual hygiene day commemorated	1	1	0 achieved
		schools sensitized on hands hygiene	No of officers trained	60	0	60 To be done within the next financial year
		Sanitary pads distributed in schools	No of school sensitized (other health related topics)	600	434	-166 achieved
		school health clubs established and trained	Number of sanitary pads distributed	1000	1173	-173 achieved
		Bi-annual Vitamin A supplementation conducted in schools	No of school health clubs established	20	15	5 To be done within the next financial year
		Quarterly Adolescent Technical Working Group meetings held	No of annual Vitamin A supplementation conducted in schools	300,000	286,650	13,342 Ongoing
		Ten mothers support group established and operationalized	No of Adolescent Technical working Group meetings held	4	1	3 To be done within the next financial year
		Quarter Stakeholders engagement on Adolescents and Young People issues	No of Ten mothers support group established and operationalized	13	0	13 To be done within the next financial year
		Number of Adolescents and Young Peoples sensitized on triple threat	No of stakeholders engaged	260	260	0 achieved
		Ward and village Adolescent champions identified and trained	Number of Adolescents and Young Peoples sensitized	15,000	15,558	-558 Ongoing
		Adolescents and Young People Champion trained on Non communicable diseases Training and implementation	No of adolescent champions trained	60	0	60 To be done within the next financial year
		adolescent health education sessions completed	No of Adolescents and Young People Champion trained on NCDs Training and implementation	60	0	60 To be done within the next financial year
			Number of adolescent health education sessions conducted	460	468	-8 To be done within the next financial year

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			Bi-annual data review meetings conducted	No. of data review meetings conducted	2	1	1 County HIV and MAT program DDM done
			Quarterly Support Supervisions held	No. of support supervisions held	4	4	0 Leveraged on other activities (NCD/HIV, AHD and County support supervisions)
			Quarterly County and sub-county Technical working group (TWGS) forums held	No. of technical working group (TWGS) forums held	56	34	22 on going
			Launch the World Breastfeeding week held	No. of week held	1	0	1 on going
			Bi-Annual Nutrition technical Forum held with sub-county nutrition and other technical officer	No. of bi-annual Meeting held	2	2	0 Target achieved
			Bi-Annual supervision of 5 BFCC sites within Kilimo, Kilimo, Kilimo, and Kilimo	No. of bi-annual of 5 BFCC supervision conducted	5	3	2 on going
			Bi-Annual Vitamin A Supplementation for 786,062 children aged 6-59 months conducted	No. of children 6-59 months supplemented with Vitamin A	257,048	2,087,706	-2651723 90% reached
			Bi-Annual deworming for 12-59 months in the county conducted	No. of children 12-59 months Dewormed	2	2	0 Target achieved
			Bi-Annual Molezi Bora supervision conducted	No. of supervision carried out	2	2	0 Target achieved
			Quarterly facility nutrition managers/sub-county data review meeting held	No. of quarterly data review meeting held	2	1	1 on going
			Sensitized Community Health Promoters and nutritionists on Family MUAC in day care supported by Kisumu	No. of Community Health Promoters trained on family MUAC	1	1	0 Target achieved
			Conducted support supervision	No. of support supervision visit	13	13	0 Achieved
			Bi-annual sensitized 13SCRT for one health	No. of SCRT sensitized	16	16	0 achieved
			Annual 7-17 evaluation of an outbreak conducted	No. of 7-17 evaluation of an outbreak conducted	2	1	1 on going
			MAE framework for monitoring of emergency preparedness and response developed	No. of MAE frameworks developed for monitoring of emergency preparedness and response	1	1	0 on going
			one health stakeholder forum held	No. of meetings held	1	0	1 Planned for the next financial year
			developed all hazard contingency plan	No. of plan developed	1	1	0 achieved
			Quarterly sensitized 13SCRT on infectious diseases and epidemic preparedness and response	No. of SCRT sensitized	4	1	3 on going
			recruited 30 Emergency medical technician	No. of Emergency medical technician recruited	30	0	30 Planned for the next financial year
			ambulance continued	No. of ambulances	17	0	8 undersigned registers
			weekly and patient referral report prepared	No. of reports	52	36	16 on going
			Health Care Workers trained on referral system	No. of Health Care Workers trained	80	0	80 Planned for the next financial year
			Health Care Workers trained on SPEV	No. of Health Care Workers trained	300	138	162 Planned for the next financial year
			Health Care Workers trained on domestic management of SGBV survivor	No. of Health Care Workers trained	50	28	22 Planned for the next financial year
			TWGS meeting on SGBV directorate	No. of meetings done	4	4	0 achieved
			Support supervision for SGBV	No. of facilities visited	33	27	6 on going
			Health Care Workers trained on disease outbreak preparedness and response	No. of Health Care Workers 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 72 hrs per sub county	% of zoonotic diseases investigated and reported within 72 hrs per sub county	100	12	88 Investigated as reported, 12 rubric cases were investigated
			complete Integrated Disease Surveillance and Response (IDSR) reports received weekly	No. of complete IDSR reports received weekly	22,890	15,015	7865 The expected weekly reports are 5824, per quarter 91.4% was achieved
			Health facilities 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
			Rapid Response Team members trained	No. of RRT trained	240	97	143 Thirteen (3) staff were trained on PHEOC
			Mensles and other outbreaks cases screened	No. of mensles and other outbreaks cases screened	54	103	-49 The number is supposed due to active case search at health facilities

		Acute Facility Patient cases screened	No. of AFP cases screened	16	14	2	The target will be achieved by the fourth quarter
		Quarterly County Emergency Rapid Response Team review meeting held	No. of Quarterly CERRT review meeting held	4	2	2	on going
		Surveillance stakeholders meeting held	No. of Surveillance stakeholders meetings held	24	1	21	on going
	Neglected tropical diseases(NTD)	Health Care Workers trained on event based surveillance(EBS)	No. of Health Care Workers trained on EBS	90	49	41	Several County members were trained 24 (CHAMAS, SCTP) were trained from six Sub counties (Githua N, Kiambu, Thika, Kiambu, Githunguri).
		active case search for vaccine preventable diseases conducted	No of active case conducted	840	592	248	County has achieved the minimum 5 ACS per month
		DSR/MOH 515 template standard case definitions that with diseases combined in the 3rd edition Technical Guidelines) reporting tools predeveloped	No. of DSR reporting tools prepared	600	0	600	The National government is expected to provide fund to conduct the trainings to Sub Counties
		Health Care Workers trained on detection and response to events and zoonotic diseases	No. of Health Care Workers trained	200	72	128	The SCISDC, SCMA, SCCTP and Animal Health assistants were trained on zoonotic disease response
		Community Health Promoters trained on detection and response to events and zoonotic diseases	No. of Community Health Promoters trained	90	270	-180	The sensitization was achieved through funding from the national government six sub counties(3 CHB), 15 participants each were trained
		One health concept Technical Working Group established in the county	No. of Technical Working Group established	1	1	0	Achieved
		Trained Technical working group(TWG) on one health concept	No. of Health Care Workers trained on one health concept	30	20	10	on going
		HCWs trained on the NTDs in the county and MOH P55 reporting tool	No. of Health Care Workers on NTDs & MOH P55 reporting tool	90	30	60	The SCISDC and SCCTP were trained on zoonotic disease response
		Quarterly Data Quality Assessments (on weekly Integrated Disease Surveillance and Response(IDSR)) meeting held	No. of Quarterly Data Quality Assessments (on weekly IDSR) conducted	4	0	4	to be done in next financial year
		Quarterly sensitization meetings to health facility surveillance focal persons held	No. of Quarterly sensitization meeting held	4	1	3	The 13 Sub counties, 22,400 HCWs were trained
		Quarterly analysis to the MOH P55 reports completed	No. of reports completed	4	0	4	To be done in next financial year
		Survey on common Neglected tropical disease (NTD) in the 13 sub-county conducted	No. of survey conducted	1	0	1	To be done in next financial year
	Immunization services	Care monitoring of the Expanded programme immunization (EPI) program done	No. of Support supervision visits done	13	14	-1	Dat support supervision in Thika Level 5, Mt Sinai Hospital, Jua St, Ruia St, Githuuthi South, Kiambu town St., Ilmoru sub counties
		Quarterly Data Quality Assessments (per Sub-county) conducted	No. of Data Quality Assessments conducted	52	32	0	Monthly data quality assessment was done at the sub-county level
		Quarterly outreach per Sub-county conducted	No. of outreach conducted	52	38	-6	All sub-counties conducted outreach as scheduled
		World immunization week celebration at the county & sub-county level held	No. of celebrations held held	1	0	1	Ongoing
	Infection Prevention and Control	Quarterly CIPCAC meetings conducted	No. of quarterly CIPCAC meetings conducted	4	2	2	Ongoing
		B1: Annual workshop review and development meeting conducted in 14 health facilities	No. of workshop review and development meeting conducted in 14 health facilities	14	3	11	Ongoing
		Staff members training on Standardize infection (SSI)	No. of Staff members trained on SSI	120	0	120	Ongoing
		IPC SOPs printed and distributed to 60 health facilities	No. of IPC SOPs printed and distributed to 60 health facilities	1400	50	1450	Ongoing
		Subcounty Infection Prevention and Control/communication initiated	No. of subcounty communication initiated	12	0	12	Ongoing
		Quarterly Infection Prevention and Control supervision conducted in all the facilities	No. of quarterly Infection Prevention and Control supervisors conducted	108	48	60	Ongoing
		Health Care Workers trained on safe reprocessing of reusable medical equipments	No. of Health Care Workers trained on safe reprocessing of reusable medical equipments	200	0	200	Ongoing

			Infection Prevention and Control infrastructure assessment undertaken in health facilities	No health facilities assessed	16	8	8 Ongoing
			Infection Prevention and Control induction programme for intern and student infirmed in 20 health facilities	No of intern and student induced	1000	812	188 Ongoing
			Health Care Workers from public and high private facilities trained on IPC	No of Health Care Workers from public and high private facilities trained on Infection Prevention and Control	300	12	288 Ongoing
			Health care workers sensitized on health care waste management	No of health care workers sensitized on waste management	400	100	300 Ongoing
			Health Care Workers supported to attend and present abstract in 14 IPNET Conference	No of Health Care Workers supported to attend and present abstract in 14 IPNET Conference	10	0	10 Ongoing
		Reproductive, Maternal Newborn Child and Adolescent Health (RANCAH)	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 trained next financial year
			Nurse manager trained on strategic leadership development program	No of Nurse manager trained on strategic leadership development program	10	2	8 To be trained next financial year
			Nurses supported to participate in scientific conference	No of Nurses supported	20	8	12 Ongoing
			concurrent/nurse week	No of weeks	1	1	0 Achieved
			team building activity for nurses	No of nurses manager supported	40	40	0 Achieved
			Healthcare Providers trained on continuum of care	No of Healthcare Providers trained on continuum of care	160	10	150 Planned for the next financial year
			Healthcare Provider trained on RMM/Dynamic Birth position	No of Healthcare Providers trained on RMM/Dynamic Birth position	25	33	8 Achieved
			1 Sub-County & 1 High volume MPTSR Committee meetings held	No of Sub-County & High volume MPTSR Committee meetings held	4	4	0 Achieved
			Quarterly activation & mentorship at 1 Sub-County & 1 High volume MPTSR Committee conducted	No of Sub-County MPTSR & High volume MPTSR Committee conducted	4	4	0 Achieved
			Quarterly meeting with nurses manager held	No of meeting held	1	1	0 Achieved
			Health Care Workers trained on EmONC	No of Health Care Workers trained on EmONC	50	50	0 Achieved through mentorship
			Quarterly cervical cancer screening outreach across the county	No of cervical cancer outreach conducted	12	64	52 Achieved
			Weekly support supervision conducted	No of weekly support supervision conducted	52	52	0 Achieved
			Quarterly health facility based maternity open days held	No of facility based maternity open days held	4	0	4 Planned for the next financial year
			Quarterly Reproductive, Maternal, Newborn, Child and Adolescent Health Technical Working Group meeting held	No of Reproductive, Maternal, Newborn, Child and Adolescent Health Technical Working Group meeting held	4	0	4 Planned for the next financial year
		Primary Health Care	Train Multidisciplinary Team (MDT) members on PHC/PCN approach	No of MDT members trained on PHC/PCN approach	25	30	5 Thika & Githurguri MDTs @ 1 spex trained
			Primary care networks (PCN) established	No of PCNs established	5	2	3 Thika & Githurguri PCNs established
		Tobacco control intervention	"NO SMOKING" signage mounted in GOK health facilities	No of signage mounted	50	30	20 Ongoing
			Prosecution for non-compliance with provision of tobacco Act, Cap 245A initiated	No of prosecution for non-compliance with provision of tobacco Act, Cap 245A initiated	7	3	4 Ongoing
			Increased public awareness on health effect of tobacco & nicotine consumption	No increased	6000	1831	2169 Ongoing
			Health Care Workers sensitized on tobacco cessation programme	No Health Care Workers sensitized	60	54	6 Ongoing
			PHCs trained on enforcement of ban on tobacco & nicotine promotion	No of PHCs trained	120	36	84 Ongoing
			MDT members trained on PHC/PCN	No of MDT member trained	80	0	80 Ongoing
		Programme Name: Curative and Rehabilitative Outcome: High Quality, Efficient and Effective Curative services	Key Output	Key Performance Indicator	Target(s)	Actual Performance as of 30th June 2026	Variance
		Sub-Programme	Curative and Rehabilitative	No of communication conducted	2	2	0 Achieved target
		Curative and Rehabilitative	Mental health services	No of quarterly mental health outreach on stigma	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 patients to support mental health program	No of patients	4	1	3	On going
			HCWs trained on mental awareness	No of HCWs trained	70	15	55	Virtual on going
			baseline survey of common mental problem (Tumekuma) 20 social workers	No of survey	1	0	1	On going
			Conducted quarterly support supervision on social work directory of referral partner	No of support supervision	20	40	60	Actualized target
			conducted committee meeting	No of partners updated	4	7	-3	Actualized target
			1.5 Tola MRI units For Gambia	No of partners updated	1	0	1	To be done within the year
			Slides and slides CT scans for 40T1 spinal level 64 blankie level 5	No of slides procured	4	3	1	On going
			1.5 Tola MRI units For Gambia	No of slides procured	1	0	1	To be done within the year
			Radiotherapy consumables procured	No of slides and slides CT scans procured	2	0	2	To be done within the year
			4. Chiba duplex Ultrasound machines with 1 probe	No of Radiotherapy consumables procured	100%	60%	40%	On going
			annual QA/QC and radiation safety assessment to all existing radiation machine conducted	No of Colour doppler (Ultrasound machines with 3 probes)	4	0	4	To be done within the year
			Monthly radiology monitoring services to all radiographers	No of assessment conducted	12	0	12	To be done within the year
			radiologists and support staff	No of services	12	0	12	To be done within the year
			trained radiographer on basic life sound	No of all IT trained	10	0	10	To be done within the year
			Quarterly support supervision on scientific conference for radiographer held	No of supervisory	15	7	8	To be done within the year
			supervised the region and identification in all 14K5	No of conference	1	0	1	To be done within the year
			ECG machines to all 15 and all 14 Hospital procured	No of supervision	15	0	15	To be done within the year
			Digital X-ray machines for Kaun 1.4 Toshiba 1.6 Gashoro and Gethungu 1.4 procured	No of ECG machines procured	18	0	18	On going
			Bi-annual repair/preventive maintenance to all equipments in radiology department	No of digital X-ray machines procured	4	0	4	On going
			5 Echocardiogram probe procured	No of equipment repaired	0	0	0	To be done within the year
			CPG machine for Kumba 1.5	No of Echocardiogram probe procured	5	0	5	On going
			confirmed number of medical & non medical assisted equipment broken down and successfully repaired in all level 4K5	No of CPG procured	1	0	1	On going
			confirmed number of medical & non medical assisted equipment that preventive maintenance have been carried out in all level 4K5	No of reports	15	8	7	To be done within the year
			confirmed number of medical & non medical assisted equipment put on service contract and implemented for all level 4K5	No of reports	15	8	7	To be done within the year
			communications conducted on world breast cancer	No of reports	15	4	11	To be done within the year
			communications conducted on world cancer days	No of communications conducted	1	1	0	Communicated in facilities through enhanced screening
			communications conducted on world cervical cancer survivors	No of communications conducted	1	0	1	To be done within the year
			Awareness creation on specific diseases conducted	No of communications conducted	1	0	1	To be done within the year
			strengthened NCDs clinic in all site	No of awareness	3	2	1	To be done within the year
			communications conducted (hyperextension days)	No of NCDs site	46	46	0	All sites functional and reporting weekly
				No of communications conducted	1	0	1	To be done within the year

	Community outreach to enhance care conducted (newly diabetes done)	No of outreach	52	42	10 On going
	Quarterly TNG meeting held	No of committees conducted	1	1	0
	Monthly virtual CME held	No of meeting held	4	2	2 On going
	Trained HCWs on NCDs for 13 subcounty 3 CMTs	No of HCWs trained	16	25	40 CMEs
	Trained HCWs on NCDs	No of HCWs trained	10	30	0 By CHACK
	Laptop for NCD coordinator purchased	No of laptop purchased	1	0	0 By CHACK
	ECOGUCHO for 3 level 3s facilities procured	No of ECOGUCHO for Level 3 facilities procured	3	0	1 To be done within the year
	Quarterly DQA NCDs meeting held	No of meeting held	4	1	3 To be done within the year
	Monthly service quality assessment in the NCDs	No of assessments conducted	184	83	3 Through COAG
	Quarterly DQA in all NCDs site conducted	No of DQAs conducted	52	38	10 54 done in the WDF Sites 3 in the ICAME sites
	Support group and monthly meetings for NCDs	No of support group formed	18	14	14 On going
	Client NCD center held	No of meeting held	12	8	4 On going
	Hematology Equipments in 20 NCD facilities procured	No of Hematology Equipments in NCD facilities procured	20	2	4 in the WDF supported sites
	Monthly SCNCDC meetings held	No of meeting held	12	7	182 HBAC meters
	Commitment letters conducted	No of commitment letters conducted	3	2	5 All were virtual
	CRK(DMA/HTN) train conducted	No of mentorship and OT done	120	0	1 To be done within the year
	Mentorship and OT HTN& DM	No of Facilities visited for mentorship	46	30	120 To be done within the year
	Dental anesthetic machines procured	No of dental anesthetic machines procured	1	0	16 facilities mentorship on routine basis
	Purchase / maintenance of dental chairs	No of fully function dental chairs	12	9	1 Anesthetic machines being used are the main ones for the hospital
	Purchase Assorted dental lab equipment	No of fully function assorted dental lab equipment	22	22	3 Dental chairs purchased for 6 facilities
	Dental camp at Kiambu hospital and Kiambu for WHOID celebration conducted	No of dental camps conducted	2	1	0 achieved target
	Establish a dental unit in Juja patients admitted with dental emergencies monitored	Dental units established	1	0	1 conducted 1 dental camp at Kiambu the other one scheduled for Quarter 4
	Conducted dental camp at Kiambu hospital	No of patients	1	0	1 To be done within the year
	OPG machine for Kiambu L5 procured	No of report	1	1	0 To be done within the year
	Establish 2 new facilities offering rehabilitative services	No of OPG procured	1	0	1 To be done within the year
	Purchased physiotherapy, occupational therapy and orthopedic technology at assorted rehabilitative equipment	No of facilities with rehabilitative services	2	1	1 To be done within the year
	recruited physiotherapist in to the work force	No of equipment procured for occupational therapy, physiotherapy, and orthopedics technology	25	0	1 manager 14 hospital physiotherapy department opened
	recruited occupational therapist	No of physiotherapist recruited	20	5	25 requisition raised and forwarded for COH approval
	recruited orthopedic technology	No of occupational therapist recruited	15	0	15 COH to employ more physiotherapists
	Trained disability assessment committee on disability assessment guidelines	No of orthopedics technology recruited	5	0	15 request for additional OTs
	Establish a mental health neuropsychiatry ward	No of disability assessors trained on new disability guidelines	40	0	5 request for additional ortho tech
	Train HCW on hospital acquired infection	operational mental health in patient care	1	0	40 To be done within the year
	purchase of radiology consumables	No of HCW trained	80	0	1 To be done within the year
	To conduct Radiation safety measures to the machines, building and staff	consumables purchased			80 To be done within the year
	Training radiographers on CT MRI and Ultrasound	QA/QC	10	0	0 To be done within the year
	train/ mentor HCW on pre referral care	Radiographers trained	40	0	10 To be done within the year
	provide Train and mentor HCWs on referral guidelines & SOPs	No of HCW trained or mentored on pre referral care	60	0	40 To be done within the year
	increase number of mortuary facility	No of HCWs trained and mentored on referral guidelines and SOPs	60	0	60 To be done within the year
	Capacity build HCW on body handling	No of operational mortuary facility			60 To be done within the year
		No of health care trained	60	0	0 To be done within the year
					60 To be done within the year

Programme Name: Crop Development and Management	Agricultures Market Development	Directorate of Agriculture and Marketing	Increased market access and increased income	No. of farmer groups trained on food safety standards and certification	4	17	-13	Trainings conducted were mainly on food safety during production and transportation
	Agricultures Market Development	Directorate of Agriculture and Marketing	Increased market access and increased income	No. of Food system actors benefited on food safety, Sanitary and Phytosanitary standards	3	2	1	The producers and transporters were the only food system actors trained
	Agricultures Market Development	Directorate of Agriculture and Marketing	Increased market access and increased income	No. of market with electronic market information service have been installed	5	0	5	Installation to be done in the next financial year
	Agricultures Market Development	Directorate of Agriculture and Marketing	Improved Business planning and proposal development skills	No. of staff trained on Business planning and proposal development	30	24	6	The staff training was conducted in collaboration with Agrilcan Development Services (ADS)
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of Business plans and proposals developed	25	48	-23	The business plans developed include Serva (7) Enterprise Development Phase (EDPs)
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of coffee stakeholders (farm 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 Agriculture and Marketing	Increased coffee productivity and income	No. of coffee farmers modernized	5	5	0	Coffee factories rehabilitated and CCTV cameras installed through NAVCOP
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of Farming development plans in place and implemented	2	0	2	Identification of the factories done
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of coffee inspectors appointed	6	0	6	The process was initiated. To be completed in the next financial
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of Learning officers trained	3	3	0	The officers trained in the last financial year continuously being sensitized on the upcoming issues
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	Number of exchange visits for small cafes and cooperative members	3	0	3	Exchange rescheduled to the next financial year
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	Number of small cafes involved in the exchange visits	6	0	6	To be done in the next financial year
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	Number of farmers involved in the exchange visits	60	0	60	To be achieved in the next financial year
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of staffs trained on coffee value addition	6	15	-9	15 officers trained on coffee processing including roasting and milling
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of youth trained on coffee value addition	10	0	10	Youth mobilization done involving training in the next financial year
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of farmers trained on coffee production management	130	126	-1,066	Trainings conducted in collaboration with the coffee societies
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. staff trained on coffee production and management	20	15	5	Staff training done in collaboration with Agriculture and Food Authority (AFA)
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of field days conducted	36	17	19	Field days including one in Wandegaya, Semantia, Twiga and Chidi food and food safety, Trunk plots and ASK shows among others recorded
	Value chain development	Directorate of Agriculture and Marketing	Increased coffee productivity and income	No. of farmers trained on coffee production management	150	126	-1,066	Conducted as rotational entry in collaboration with SINQUATIME and ADS. Collaboration on organic farming was organized in collaboration with PELIM while coffee collaboration was conducted in collaboration with other stakeholders

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	17	19	Field days including one in Wandegaya, Semantia, Twiga and Chidi food and food safety, Trunk plots and ASK shows among others recorded
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of E-Shopness conducted	1	6	5	Conducted as rotational entry in collaboration with SINQUATIME and ADS. Collaboration on organic farming was organized in collaboration with PELIM while coffee collaboration 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/Conservative Agriculture	108,000	19,151	88,849	Trainings conducted include conservation agriculture, minimum tillage, the pesticide use and weather information utilization among others
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of demonstrations on Agro-ecological/Conservative Agriculture conducted	120	47	73	Demon 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 on-going
	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	247.8	-33	181 928 Tons of Maize and 6 822 tons of beans was procured while 225 316 Tons of maize and 59 214 Tons of Beans was distributed within the financial year
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Fruit tree seedlings procured and distributed	801,000	65,000	15,600	65,000 seedlings (15,000 Avocado, 10,000 Mangoes, 10,000 Citrus/Phytos and 10,000 Papayas) were procured while 89 208 Avocado, 21 305 pines, 22 525 mangoes and 15,000 Papaya seedlings were distributed within the financial year
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained of soil fertility management	2,700	3,175	-475	Trainings on soil fertility were conducted in collaboration with NAVCOP
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of soil samples collected and tested	3,500	59	2,941	Soil samples collected on farmers request during trainings

Co-operative Development and management	Co-operative development	Co-operative administration	Members' training sessions carried out	No. of members' training sessions carried out	166	140	26 Trainings conducted at the Society level	
		Co-operative administration	Training for committee members carried out	No. of training for committee members carried out	166	160	26 Trainings conducted at the Society level	
		Co-operative administration	Animal Feeds Factory Constructed	No. of Animal Feeds Factory Constructed	1	0	1 To be done within next Financial Year	
		Co-operative administration	Value Addition Chain Equipment procured	No. of Value Addition Chain Equipment procured	500	0	500 To be done within next Financial Year	
		Co-operative administration	Housing, Transport, Savings and Credit federations formed	No. of federations formed	1	0	1 To be done within next Financial Year	
		Co-operative administration	Partnerships/collaborations established	No. of partnerships/collaborations established	3	10	More stakeholders set to work with the Cooperative office hence the reason for the over achievement	
		Co-operative administration	Women and youth participating in the leadership of cooperatives	No. of women and youth participating in the leadership of cooperatives	497	572	Target over achieved through kazi na bodaboda program	
		Co-operative administration	Shared services established	No. of shared services established	1	0	1 To be done within next Financial Year	
		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 next Financial Year	
		Co-operative administration	Revolving Fund Established	No. of Revolving Fund Established	1	0	1 To be done within next Financial Year	
Co-operative societies, Research and Advisory	Co-operative administration	Societies on ICT platform	No. of societies on ICT platform	167	166	1 To be done within next Financial Year		
	Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	1	0	1 To be done within next Financial Year		
	Co-operative administration	Societies mapping done	No. of societies mapping done	1	0	1 To be done within next Financial Year		
DEPARTMENT: EDUCATION, GENDER, CULTURE & SOCIAL SERVICES								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator		Target(s)	Actual Performance as of 30th June 2024	Remarks
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services	Administration services	Administration	Offices renovated and fitted with solar panels and water harvesters	No. of offices renovated and fitted with solar panels and water harvesters	1	-	1 To be done in the next Financial year	
			Offices equipped with stationary and office furniture	No. of offices equipped with office furniture and supplied with stationary	18	4	14 Social services office, office of the CECM Education office of the CO Education, Thika office (procurement and accounts office)	
			Servers, routers and line com installed in offices	No. of offices installed with servers, routers and internet	1	1	- Achieved - community hall offices	
			Allocation to Personnel	Amount allocated to personal emoluments	801M	516M	285 Ongoing	
			Allocation to Operation and Maintenance	Amount allocated to Operation and Maintenance	250M	39M	211 Ongoing	
			Employees covered in the comprehensive medical cover	No. of employees covered in the comprehensive medical cover	1,634	1,390	244 Achieved	
			Employees covered under WIBA (work injury benefit act) and GPA (Group personal accident)	Number of Employees covered under WIBA (work injury benefit act) and GPA (Group personal accident)	1,634	1,390	244 Achieved	
			Institutions and projects monitored	No. of institutions and projects monitored	10	-	10 To be done in the next Financial year	
			Brunch meetings conducted	Number of brunch meetings conducted	1	-	1 To be done in the next Financial year	
			Staff appraisal	No. of staff appraised	1,634	1,390	244 Achieved	
	Vocational Education and Training (VETs)	VTC Directorate	Team buildings, exhibitions and media coverage held	No. of team buildings, exhibitions and media coverage held	2	1	1 ECDE Teachers	
			Music, drama, cultural and sporting activities held	No. of music, drama, cultural and sporting activities held	8	3	5 Drama in kigumo TTC, music in Nyet Technical and cultural in Mayoya primary Kiambaa sub-county	
			Vocational Training Centres (VTC) established	No. of new VTCs established	6	1	5 One complete - Weirathie 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 Kijanjio and Karatu VTC	
			Perimeter fences constructed	No. of Vocational Training Centers fenced	6	4	2 Ongoing-Jaja Farm, Kamiribu, Mokolongi and Ruira VTCs	
			Office blocks in VTCs constructed	No. of Vocational Training Centers office blocks constructed	6	-	6 To be done in the next Financial year	
			Tools and Equipment procured	Amount in Kshs. used to procure Vocational Training Centers tools and equipment	50,000,000	-	50,000,000 To be done in the next Financial year	
			Allocation blocks in VTCs constructed	No. of allocation blocks constructed in Vocational Training Centers	6	2	4 Ongoing-Karatu and Weirathie VTC	
			Production units established	No. of production units established in Vocational Training Centers	6	4	2 Ongoing-Ruira and Jaja farm, kamiribu, mungu VTC Cabaro fields	
			VTC computer labs constructed	No. of Vocational Training Centers computer labs constructed, equipped and fitted with solar panels and water harvesters	6	-	6 To be done in the next Financial year	
			Innovation and research hubs established	No. of innovation and research hubs established	1	-	1 To be done in the next Financial year	
			VTCs equipped with instructional materials, tools	No. of Vocational Training Centers equipped with instructional materials, tools	10	-	10 To be done in the next Financial year	

		Amount disbursed to VTCs as stipulated tuition fee	Amount disbursed to Vocational Training Centers as stipulated tuition fee	85,500,000	14,995,200	70,501,800	Substantiated across all vocational training centers
		Instructor recruited	No. of Vocational Training Center instructors recruited	50	-	50	To be done in the next financial year
		VTC BOOs and Instructors capacity built	No. of Vocational Training Center BOOs board of governors members and instructor capacity built	120	-	120	To be done in the next financial year
		VTCs connected to the internet	No. of Vocational Training Centers connected to the internet	5	-	5	To be done in the next 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	On course
		Climate change courses established in VTCs	No. of climate change courses established in Vocational Training Centers	1	-	1	To be done in the next financial year
		Policies developed and in use (VTC bill)	No. of relevant policies developed and in use - Vocational Training Center bill	1	1	-	Adhered
	Early Childhood Development Education	ECDE children benefiting from feeding programme	No. of ECDE children benefiting from feeding programme	45,000	40,020	4,980	Adhered (40,020 is the number of children across all ecde centers in Kisumu County benefiting from up to 5 days a week, milk for 1 day a week and eggs for 2 days a week)
		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	2	8	To be done in the next financial year
		ECDE classrooms and ablution blocks constructed	No. of classrooms and ablution blocks constructed in existing ECDE centres	15	15	-	Adhered
		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	555	494	61	On-going
		ECDE centres supplied with environmentally friendly learning materials, play equipment and furniture	No. of ECDE centres supplied with environmentally friendly learning materials, play equipment and furniture	355	484	61	On-going
		ECDE centres supplied with ICT gadgets	No. of ECDE learners supplied with ICT gadgets	2,000	-	2,000	To be done in the next financial year
		ECDE centres connected with internet	No. of ECDE centres connected with internet	200	-	200	To be done in the next financial year
		ECDE teachers recruited	No. of ECDE teachers recruited	120	-	120	To be done in the next financial year
		ECDE teachers promoted	No. of ECDE teachers promoted	1,034	1	1,033	To be done in the next financial year
		ECDE Teachers Capacity built	No. of ECDE Teachers Capacity built	1,900	1,900	-	Adhered
		Policies/ECDE bills developed	No. of Policies/ECDE bills developed	2	2	-	Adhered
		Cultural Resources mapped and documented	No. of cultural resources mapped and documented	5	4	1	1 art, 1 museum, 4 Gandhi north and Thika
		Cultural resources rehabilitated, conserved, managed, gazetted & protected	No. of cultural sites & other resources rehabilitated, conserved, gazetted & protected	1	-	1	To be done in the next 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	Kisumu library establishment ongoing while the Kisumu library completion has been advertised
		Museum and cultural resource centres established and fitted with solar panels and water harvesters	No. of museum and cultural resource centres established and fitted with solar panels and water harvesters	1	-	1	To be done in the next financial year
		Conservation monuments erected and memorial parks established	No. of Conservation monuments erected and memorial parks established	2	-	2	To be done in the next financial year
		Partnership and capacity building programmes for performing and fine artists, progressive cultural initiatives and film productions held	No. of Membership and capacity building programmes for performing and fine artists, progressive cultural programs and film productions held	7	2	5	Cultural programme held in Thika Christiana gardens in collaboration between county government and national government state department of culture
		Heritage conservation and management trainings held	No. of Heritage conservation and management trainings held	4	-	4	To be done in the next financial year
		Legal and policy frameworks established in (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	No. of Legal and policy frameworks established in (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	2	1	1	Kisumu culture and heritage policy
		Cultural Heritage Festival	No. of Cultural Heritage Festival Markets held	2	1	1	open market held for four days in Thika
		Persons with Disability (PWD) supported	No. of PWD (Persons with Disability) supported with assistive devices, dippers and food hampers	1,500	900	1,000	On-going
		U.N designated days marked	No. of U.N (United Nations) designated days marked	4	2	2	partly adhered
		Victims of SCDF treated and sheltered at the safe shelter	No. of Victims of SCDF (Sexual and gender based violence) treated and sheltered at the safe shelter	10	10	-	Adhered

			UN days of activism against SGBV marked	No of days against SGBV (sexual and gender based violence) marked	16	16	-	Achieved
			SGBV TWG and safe shelter management capacity building sessions held	Number of SGBV (sexual and gender based violence) TWG (Technical working group) and safe shelter managers capacity building sessions held	39	4	35	Ongoing
			SGBV survivors supported	Number of SGBV (sexual and gender based violence) survivors supported	20	20	-	Achieved
			SGBV, Children Advisory Committee(CAC) and children assembly awareness meetings conducted	Number of SGBV (sexual and gender based violence), CAC (children advisory committee) and children assembly awareness meetings conducted	8	6	2	Ongoing
			At-risk and vulnerable women and girls supported with sanitary pads	No of at-risk and vulnerable women and girls supported with sanitary pads	25,000		25,000	To be done in the next financial year
			Capacity building of CBOs on group dynamics and financial literacy	Number of Capacity building of Community Health Promoters on group dynamics and financial literacy	3,070	3,070	-	Achieved in collaboration with Amerif health organization
			Gender/culture officers recruited	No of Gender/culture officers recruited	12		12	To be done in the next financial year
			Gender/culture officers promoted	No of Gender/culture officers promoted	35	26		Achieved- 13 Gender officers and 13 Culture officers
			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
			Refresher courses	No of students benefiting from refresher funds	100,000	16,746		
			Social skills Constructed	No of social skills constructed	1,200	400		
			Elderly people Supported	No of elderly people supported	600	350		
			Self-help groups and CBOs trained and registrations done	No of self-help groups and CBOs (community based organizations) trained and registrations done	3		3	To be done in the next financial year
			Sensitization workshops conducted	No of sensitization workshops against drug and substance abuse conducted	12		12	To be done in the next financial year
			No. of Social Services officers recruited	No of Social Services officers recruited				
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION								
	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Targets	Actual Performance as at 30th June 2024	FY 2023/24 Variance	Remarks
	1. Administration	Administration	Personnel Emoluments & Remuneration	Number of Staff paid	54	54	0	Achieved
	2. Sporting Activities	Sports	Improve Public Sports participation	No of championships and tournaments	10	2		8 Awaiting 2nd Governors Cup
			Improve Sports Infrastructure	No of sports constructed and rehabilitated	7	7		Thirio, Gilgungu, Thika, Ruia, Kapwe, Kiung'ari & Kiung'ari Stadium Under Phase II
	3. Youth Affairs	Youth Affairs	Increased number of referees and coaches	No of official referees in 5 different sports	5	0		5 Awaiting Trainings
			Youth Empowerment	No of youth trained entrepreneurial skills	2500	2155	345	Held Youth dialogue, Youth employability summit & Youth digital training
			Increased talent searches	No of capacity and mentorship program held	5	1	4	Kiambu International Youth Day was held to mentor the youth
	4 Communication	Communication	Newspapers Produced	No of Newspaper Copies Printed	1	1	0	Digital distribution of Kiambu Magazine with fifteen thousand copies distributed
	Programme	Delivery Unit	Key Output	Key Performance Indicator	Targets	Actual Performance as at 30th June 2024	FY 2023/24 Variance	Remarks
	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No of Officers paid	177	199	-20	Transfer of Services
	Personnel Services	Management	Improved efficiency and effectiveness in quality service delivery	No of Interns & Casuals paid	25	27	-2	25 Casuals and 2 interns
	General administration & support services	Management	Sustainable and satisfied work force	No of staff sponsored for Continuing Professional Development Programs, Leadership & Management courses	67	11		2 to Human Resource Management, 13th Human Resource Management, 9 Office Administrators, Transformational Administration Skills Program (Kenya National Secretaries Association)
	General administration & support services	Management	Sustainable and satisfied work force	No of Planners, Surveyors, Valuers & Engineers subscribed to professional bodies	67	88		30 to Kenya Institute of Planners (KIP), 14 to Architectural Association of Kenya, 15 to 32nd Institute of Engineers of Kenya (IEK) International Convention, 17 valuers & 14 Surveyors to 57th Institute of Surveyors (ISK)
	General administration & support services	Management	Performance Management System(s) in place	No of performance appraisals done	2	0		2 Draft form
	Operation & Maintenance services	Management	Improved effectiveness & efficiency	No of vehicles repaired & serviced	20	1	19	19 done
	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	Targets	Actual Performance as at 30th June 2024	FY 2023/24 Variance	Remarks
	Land Administration Services	Directorate of Survey	Resolved land disputes & land boundaries	No of land disputes resolved & boundaries retrieved	On need basis	12		On need basis 50 cases recorded, 12 settled, 38 ongoing.
	State holder engagement	Directorate of Survey	Land and Chieftain Exercise	No of land claims conducted per sub county	12	0		

Trade Development & Promotion	Directorate of Trade and Markets	Pending Bills Paid	Am in Kiba allocated to payment of pending bill	56M	46.3M	9.7M	Due to lack of exchange, the remaining pending bills will continue to be sent in the next Financial Year
	Directorate of Trade and Markets	Traders Training done	No of Traders training done	8	2	6	2 Trainings have been conducted by the Department of Trade. To be done in the next Financial Year
	Directorate of Trade and Markets	Legal Instruments Formulated	No. Legal Instruments Formulated	1	0	1	1 To be done in the next Financial Year
	Directorate of Trade and Markets	General Inspection Conducted	No General Inspection Conducted	715	715	0	Done. The inspection is done at retail shops and bars across the County
	Directorate of Trade and Markets	Weights & Measures mobile verification Unit Procured	No of Weights & Measures mobile verification Unit Procured	1	0	1	1 To be done in the next Financial Year
	Directorate of Trade and Markets	Trade measurement equipment	No of trade measurements verified	1107	1402	-295	The verification of Trade measurement equipment has been done in all the Sub Counties across the County. Done
	Directorate of Trade and Markets	Trade weighing instruments verified	No of Trade weighing instruments verified	715	1402	-687	The verification of Trade weighing instruments has been done in all the Sub Counties across the County. Done
	Directorate of Trade and Markets	Legal technology, Awareness programmes & Publicity conducted	No of Legal technology, Awareness programmes & Publicity conducted	6	0	6	6 To be done in the next Financial Year
	Weights and measures division	Trade weights verified	No of trade weights verified	785	785	0	The verification of Trade weighing instruments has been done in all the Sub Counties across the County. Done
	Directorate of Tourism and marketing	Tourism events held	No of tourism expo/forums events done	1	0	1	1 To be done in the next Financial Year
Tourism Development & Promotion	Directorate of Tourism and marketing	Tourism maps and catalogues developed	No of Tourism maps and catalogues developed	1	1	0	0 Done. The Tourism Catalogue is done
	Directorate of Tourism and marketing	Tourism branding materials/ quarterly newsletters developed	No of Tourism branding materials/ quarterly newsletters developed	2	1	1	1 A brochure has been developed. To continue the next Financial Year
	Directorate of Tourism and marketing	Signage, Billboards, Videos or Promotional features done	Signage, Billboards, Videos or Promotional features done	12	2	10	The Signages are being Erected at Blue Port and Ngoltha in Thika SubCounty. To continue the next Financial Year
	Directorate of Tourism and marketing	Natural tourist sites developed/upgraded	No of Natural tourist sites developed/upgraded	4	0	4	4 To be done in the next Financial Year
	Investment	Investment guide developed	No of Investment guide developed	1	0	1	1 To be done in the next Financial Year
	Investment	Feasible projects identified for partnership via a Public-Private Partnership framework	No of feasible projects identified for partnership via a Public-Private Partnership framework	2	0	2	2 To be done in the next Financial Year
	Investment	Identified, certified and packaged green projects to attract financing from capital market	No of identified, certified and packaged green projects to attract financing from capital market	1	0	1	1 To be done in the next Financial Year
	Investment	Legislations formulated	No of Legislations formulated	1	0	1	1 To be done in the next Financial Year
	Investment	Policies formulated	No of Policies formulated	1	0	1	1 To be done in the next Financial Year
	Investment	Industrial Parks Established	No of Industrial Parks Established	1	1	0	CADP's project is still ongoing in Waruhiti Ngoma Ward, Githunguri SubCounty. To continue the next Financial Year
Industrialization & Entrepreneurship Development	Industrialization	Exhibitions/exposition/forums demonstrated	No of Exhibitions/exposition/forums demonstrated	2	0	2	2 To be done in the next Financial Year
	Industrialization	Business development services and training done for Small & Medium Enterprises	No of training done for Small & Medium Enterprises & No of Business development under Business Development Services training	12	0	12	12 To be done in the next Financial Year
	Industrialization	Value addition chains created	No. Value addition/chains created	6	0	6	6 To be done in the next Financial Year
	Industrialization	Prototype modern kiosks constructed	No. Of Prototype modern kiosks constructed	250	58	192	36 No Modern Kiosks Constructed in Kabete Ward, 750 Are being constructed in Uthmaniyah Ward and 1250 Are being constructed in Mwachia Ward. To continue the next Financial Year
	Industrialization	Car Wash stations constructed	No of car wash stations constructed	4	1	3	1 No Carwash station Completed in Kamuyu Ward. To continue the next Financial Year
	Industrialization	Modern Jan Kari Shops Constructed	No of Modern Jan Kari Shops Constructed	4	1	3	1 No Jan Kari Shop in Kiambu Township completed. To continue the next Financial Year
	Industrialization	Modern Jan Kari Shops Constructed	No of Modern Jan Kari Shops Constructed	4	1	3	1 No Jan Kari Shop in Kiambu Township completed. To continue the next Financial Year
	Industrialization	Modern Jan Kari Shops Constructed	No of Modern Jan Kari Shops Constructed	4	1	3	1 No Jan Kari Shop in Kiambu Township completed. To continue the next Financial Year
	Industrialization	Modern Jan Kari Shops Constructed	No of Modern Jan Kari Shops Constructed	4	1	3	1 No Jan Kari Shop in Kiambu Township completed. To continue the next Financial Year
	Industrialization	Modern Jan Kari Shops Constructed	No of Modern Jan Kari Shops Constructed	4	1	3	1 No Jan Kari Shop in Kiambu Township completed. To continue the next Financial Year



Prepared by: _____ Date: _____
 Designation: _____
 Approved by: _____ Date: _____
 Designation: _____



“11”
DEPARTMENT:
PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30 JUNE 2024
DATE: 15/07/2025

S.No	Department Name	Name of Payee	Supplier IFMS no Staff Personal No	Budget Line Code (The code where the Trade Payable is budgeted in the current budget)	Payment description	LPD/LSD Contract No/ Memo Reference	Amount Payable as of 1st July 2025 (KShs.)	Amount to be paid as per the approved Trade Payable Action Plan (July 2025 to June 2026) (KShs.)	Trade Paid (dd/mm/yyyy)	Amount Paid (KShs.)	Outstanding Trade Payable as of 30th June 2025 (KShs.)	Violence from the Trade Payable Plan (KShs.)
RECURRENT EXPENDITURE - GOODS AND SERVICES												
1	2016/2017 Executive	Nissan Kenya Limited		4130299	Service For Vehicle 22C/011A		27,995	0		0	27,995	0
2	2016/2017 Executive	Toshiba Kenya Ltd	371838	4130299	Service For Kew 791Z		62,527	0		0	62,527	0
3	2016/2017 Executive	Che Motors Group Limited		4130299	Maintenance And Service For 22C/011A		36,241	0		0	36,241	0
4	2016/2017 Executive	Che Motors Group Limited		4130299	Participation For To The Dep. Governor Kaushu		236,203	0		0	236,203	0
5	2016/2017 Executive	Kenya National Chamber Of Commerce And Industry		4130299	Security		50,000	0		0	50,000	0
6	2016/2017 Executive	Mirage Motors		4130299	Service And Maintenance Of 22C/011A		6,380	0		0	6,380	0
7	2016/2017 Executive	Mirage Motors		4130299	Service Of Vehicle 22C/011A		29,200	0		0	29,200	0
8	2016/2017 Executive	Mirage Motors		4130299	Service Of Vehicle 22C/011A		14,033	0		0	14,033	0
9	2016/2017 Executive	Sh. Delva Agencies		4130299	Supply And Delivery Of 1703 Size 231/75 R16		27,956	0		0	27,956	0
10	2016/2017 Executive	Solidarity Auto General Suppliers Limited		4130299	Maintenance And Service For 22C/011A		194,000	0		0	194,000	0
11	2016/2017 Executive	Toshiba Kenya Ltd		4130299	Maintenance Of Services Of Vehicle 22C/011A		137,632	0		0	137,632	0
12	2017/2018 Executive	Amul Coolong System	390064	4130299	Supply And Delivery Air Conditioning Unit		127,641	0		0	127,641	0
13	2017/2018 Executive	Che Group Limited		4130299	Maintenance And Service For Kew 801Y		146,160	0		0	146,160	0
14	2017/2018 Executive	Che Group Limited	101	4130299	Maintenance And Service For 22C/011A		164,225	0		0	164,225	0
15	2017/2018 Executive	Gracious Plus Enterprises	857916	4130299	Payment For Supply And Delivery Of 16 office jet		59,936	0		0	59,936	0
16	2017/2018 Executive	Indian General Suppliers		4130299	Pro 8720 As Per Attached Documents		95,000	0		0	95,000	0
17	2017/2018 Executive	Mirage Motors	704831	4130299	Supply And Delivery Of Cartridges And Toner		1,640,700	0		0	1,640,700	0
18	2017/2018 Executive	Mirage Motors	121235	4130299	Supply And Delivery Of Cartridges		216,450	0		0	216,450	0
19	2017/2018 Executive	Trison General Suppliers	831771	4130299	Supply And Delivery Of Stationery		631,500	0		0	631,500	0
20	2017/2018 Executive	Chloro Investment Ltd		4130299	Documents Of Development Conference		478,000	0		0	478,000	0
21	2017/2018 Executive	Chloro Investment Ltd		4130299	Repair And Maintenance Of Kew 838C		478,000	0		0	478,000	0
22	2017/2018 Executive	Kenya School Of Government		4130299	Service And Maintenance Of G3885G		250,550	0		0	250,550	0
23	2017/2018 Executive	Kenya School Of Government		4130299	Payment Of Admission Fees For George Kagaho		34,800	0		0	34,800	0
24	2017/2018 Executive	Mirage Motors		4130299	Service And Delivery Of 22C/011A		16,356	0		0	16,356	0
25	2017/2018 Executive	Kenya Enterprises		4130299	Repair And Maintenance Of 22C/011A		30,392	0		0	30,392	0
26	2017/2018 Executive	Solidarity Auto General Suppliers		4130299	Repair And Maintenance Of 22C/011A		226,600	0		0	226,600	0
27	2018/2019 Executive	Al-Harizan Travel Agent Ltd	924259	4130299	Service And Maintenance Of 22C/011A		18,072	0		0	18,072	0
28	2018/2019 Executive	Charford Limited	866428	4130299	Payment For Supply And Delivery of coffee		35,000	0		0	35,000	0
29	2018/2019 Executive	Jeddo Company	859277	4130299	Supply & Delivery Of Government Press		1,720,000	0		0	1,720,000	0
30	2018/2019 Executive	Jeddo Company	859277	4130299	Supply And Delivery Of Assorted office Stationery		1,248,000	0		0	1,248,000	0
31	2018/2019 Executive	Jeddo Company	859277	4130299	Supply And Delivery Of Assorted office Stationery		1,020,000	0		0	1,020,000	0
32	2018/2019 Executive	Jeddo Company	859277	4130299	Supply And Delivery Of Assorted office Stationery		922,000	0		0	922,000	0
33	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 64FA		560,000	0		0	560,000	0
34	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
35	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
36	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
37	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
38	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
39	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
40	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
41	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
42	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
43	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
44	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
45	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
46	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
47	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
48	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
49	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
50	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
51	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
52	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
53	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
54	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
55	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
56	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
57	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
58	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0
59	2018/2019 Executive	Kenya Enterprises	921700	4130299	Supply And Delivery of Toner, 80A		560,000	0		0	560,000	0

552	2025/2026	Finance and Economic plan	Caribbea Kenya Limited	3111002	Supply and delivery of desktop laptops and printers	4662465	2,470,000	0	0	2,470,000	0
553	2025/2026	Finance and Economic plan	Caribbea Kenya Limited	2220401	Printing and delivery of flyers	4662465	2,468,120	0	0	2,468,120	0
554	2025/2026	Finance and Economic plan	Natural Yields Ltd	2110502	Payment for internet data across the country secondary links and backdrops for the month of April and May 2026	2403542	2,980,202	0	0	2,980,202	0
555	2025/2026	Finance and Economic plan	Salusson Ltd	2220202	Payment for internet data across the country secondary links and backdrops for the month of April and May 2026		4,222,236	0	0	4,222,236	0
556	2025/2026	Finance and Economic plan	Salusson Ltd	2220202	Payment for internet data across the country secondary links and backdrops for the month of April and May 2026		14,431,954	0	0	14,431,954	0
557	2025/2026	Finance and Economic plan	Chief Officer Revenue		Facilitation towards procurement of special printing papers for PSV operational tickets	2403533	495,600	0	0	495,600	0
558	2025/2026	Finance and Economic plan	Nation Media Group Plc	2210504	Payment of legal fees for representing the county		2,568,240	0	0	2,568,240	0
559	2025/2026	Finance and Economic plan	Stress Investment Ltd	3111002	Supply and delivery of tickets	4662463	9,000,000	0	0	9,000,000	0
560	2025/2026	Finance and Economic plan	Stress Investment Ltd	3111002	Supply and delivery of tickets	4662463	2,350,000	0	0	2,350,000	0
561	2025/2026	Finance and Economic plan	Stress Investment Ltd	3111002	Supply and delivery of tickets	4662463	2,350,000	0	0	2,350,000	0
562	2025/2026	Finance and Economic plan	Nation Media Group Plc	2210504	Payment for internet data across the country secondary links and backdrops for the month of April and May 2026	2403532	3,992,720	0	0	3,992,720	0
563	2025/2026	Finance and Economic plan	Institute Of Certified Public Accountants Kenya	2211799	Payment of tuition fees for officers attending PSAS annual Workshop at Nakuru	2228431	1,131,000	0	0	1,131,000	0
564	2025/2026	Finance and Economic plan	Isaac East Africa Limited	3110701	Supply and delivery of assorted motor vehicles for double cab pick up 4x4 LWB 2700cc diesel		19,000,000	0	0	19,000,000	0
565	2025/2026	Finance and Economic plan	Avril Ltd Exhibition Company Limited	4132199	Printing and branding of billboards (change of US\$D codes)	2249414	2,866,963	0	0	2,866,963	0
566	2025/2026	Finance and Economic plan	Avril Ltd Exhibition Company Limited	4132199	Printing and branding of billboards (change of US\$D codes)	2249413	2,866,963	0	0	2,866,963	0
567	2025/2026	Finance and Economic plan	Natural Yields Limited	4132199	Printing and branding of billboards (change of US\$D codes)	2249413	2,866,963	0	0	2,866,963	0
568	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
569	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
570	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
571	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
572	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
573	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
574	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
575	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
576	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
577	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
578	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
579	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
580	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
581	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
582	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
583	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
584	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
585	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
586	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
587	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
588	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
589	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
590	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
591	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
592	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
593	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
594	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
595	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
596	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
597	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
598	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
599	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
600	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0
601	2025/2026	Finance and Economic plan	Stress Investment Ltd	2220101	Service and repair of motor vehicles	2249413	1,214,884	0	0	1,214,884	0

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666	2016/2017	Health	Thy Insurance Co Ltd	Insurance Services		2,893,000	-	-	2,893,000	2,893,000
667	2016/2017	Health	Dekam Auto Spares	Payment Of Provision Of M V Maintenance And Repairs		39,300	-	-	39,300	39,300
668	2016/2017	Health	Huang's Diesel	Supply And Delivery Of New Pharms		17,500	-	-	17,500	17,500
669	2016/2017	Health	Pada Security And Alarm System	Payment Of Security Services At I Langata		420,000	-	-	420,000	420,000
670	2016/2018	Health	Pada Security And Alarm System	Payment Of Security Services At I Langata		420,000	-	-	420,000	420,000
671	2017/2018	Health	Print Enterprises Ltd	Payment Of Laboratory Equipment		831,900	-	-	831,900	831,900
672	2017/2018	Health	Print Enterprises Ltd	Payment Of Laboratory Equipment		1,936,000	-	-	1,936,000	1,936,000
673	2017/2018	Health	Nesio Media Group	Payment Of Media Advertisement Space On Tender		71,080	-	-	71,080	71,080
674	2017/2018	Health	Nesio Media Group	Payment Of Media Advertisement Space On Tender		85,503	-	-	85,503	85,503
675	2017/2018	Health	Sistema General Supplies	Payment Of Supply And Delivery Of Cleaning Material		1,651,500	-	-	1,651,500	1,651,500
676	2017/2018	Health	Solidarity Auto General	Payment Of Media Coverage For The Tender		29,950	-	-	29,950	29,950
677	2017/2018	Health	The Star	Provision Of Supply And Delivery Of Diesel		85,503	-	-	85,503	85,503
678	2017/2018	Health	Crown Health Care Solution	Provision Of Supply And Delivery Of Diesel		372,650	-	-	372,650	372,650
679	2017/2018	Health	Dejaki Auto Spares	Payment Of Services And Repair Of Gha 637L		35,600	-	-	35,600	35,600
680	2017/2018	Health	Icon Technology Systems	Payment Of Services And Delivery of Laboratory Reagents		171,450	-	-	171,450	171,450
681	2017/2018	Health	Quide Investments	Payment For Supply And Delivery of office Equipment At The Emergency Response office		450,000	-	-	450,000	450,000
682	2017/2018	Health	Quide Investments	Payment For Supply And Delivery of office Equipment		271,892	-	-	271,892	271,892
683	2017/2018	Health	Solidarity Auto General Supplies Ltd	Service And Repair Of Gha 266G		101,964	-	-	101,964	101,964
684	2017/2018	Health	Dennish Antiquaries And Accessories	Payment Of Supply Of Events Planning And Catering And Services		78,500	-	-	78,500	78,500
685	2017/2018	Health	Intercept Events And Beyond Services Ltd	Payment Of Medical Child Booklets		652,780	-	-	652,780	652,780
686	2017/2018	Health	Sistema General Supplies	Payment For Service And Repair Of Gha 637L		1,425,000	-	-	1,425,000	1,425,000
687	2017/2018	Health	Solidarity Auto General	Payment For Service And Repair Of Gha 637L		20,474	-	-	20,474	20,474
688	2017/2018	Health	The Star	Payment For Service And Repair Of Gha 637L		85,503	-	-	85,503	85,503
689	2017/2018	Health	Dejaki Auto Spares	Payment For Service And Repair Of Gha 637L		85,503	-	-	85,503	85,503
690	2017/2018	Health	Dejaki Auto Spares	Payment For Service And Repair Of Gha 637L		1,683,700	-	-	1,683,700	1,683,700
691	2018/2019	Health	Dejaki Auto Spares	Payment Of Supply Of Hospital Bed Sheet		1,681,400	-	-	1,681,400	1,681,400
692	2018/2019	Health	Dejaki Auto Spares	Payment Of Supply Of Hospital Bed Sheet		126,000	-	-	126,000	126,000
693	2018/2019	Health	Dejaki Auto Spares	Payment Of Supply And Delivery of General office Supplies At For The Attached		1,650,000	-	-	1,650,000	1,650,000
694	2018/2019	Health	Dejaki Auto Spares	Payment For Motor Vehicles Maintenance Service		1,556,749	-	-	1,556,749	1,556,749
695	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		499,900	-	-	499,900	499,900
696	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		34,380	-	-	34,380	34,380
697	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		73,250	-	-	73,250	73,250
698	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		201,600	-	-	201,600	201,600
699	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		210,738	-	-	210,738	210,738
700	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		150,000	-	-	150,000	150,000
701	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		204,000	-	-	204,000	204,000
702	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		189,174	-	-	189,174	189,174
703	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		66,000	-	-	66,000	66,000
704	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,425,000	-	-	1,425,000	1,425,000
705	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,700,000	-	-	2,700,000	2,700,000
706	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,998,089	-	-	2,998,089	2,998,089
707	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,942,500	-	-	1,942,500	1,942,500
708	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,940,000	-	-	2,940,000	2,940,000
709	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,856,000	-	-	2,856,000	2,856,000
710	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		310,000	-	-	310,000	310,000
711	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		280,000	-	-	280,000	280,000
712	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,160,200	-	-	1,160,200	1,160,200
713	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		405,000	-	-	405,000	405,000
714	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,997,250	-	-	2,997,250	2,997,250
715	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,997,600	-	-	2,997,600	2,997,600
716	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		56,150	-	-	56,150	56,150
717	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,427,500	-	-	1,427,500	1,427,500
718	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		3,366,000	-	-	3,366,000	3,366,000
719	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,000,800	-	-	1,000,800	1,000,800
720	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		593,800	-	-	593,800	593,800
721	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		35,150	-	-	35,150	35,150
722	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		283,500	-	-	283,500	283,500
723	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		317,202	-	-	317,202	317,202
724	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,722,500	-	-	1,722,500	1,722,500
725	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		642,000	-	-	642,000	642,000
726	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		2,581,000	-	-	2,581,000	2,581,000
727	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		336,000	-	-	336,000	336,000
728	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		1,980,000	-	-	1,980,000	1,980,000
729	2018/2019	Health	Dejaki Auto Spares	Payment For Supply And Delivery of Medical Supplies		165,200	-	-	165,200	165,200

896	2017/2018	Administration	Kemsa School Government	XX	Training Fees	664,040	0	0	664,040
897	2017/2018	Administration	Chapin Investment	XX	Supplies & Services	26,200	0	0	26,200
898	2017/2018	Administration	Stoughton Security	XX	Supplies & Services	837,000	0	0	837,000
899	2018/2019	Administration	Chapin Supplies	XX	Workshop Fees For A Course In Advanced Public Administration	253,925	0	0	253,925
900	2018/2019	Administration	Estem Centre	XX	Workshop Fees For A Course In Advanced Public Administration	260,000	0	0	260,000
901	2018/2019	Administration	Chapin Investment	XX	Supplies & Services	80,000	0	0	80,000
902	2018/2019	Administration	Chapin Investment	XX	Supplies & Services	168,500	0	0	168,500
903	2018/2019	Administration	Institute Of Human Resource Management	XX	Supplies & Services	35,900	0	0	35,900
904	2018/2019	Administration	Institute Of Human Resource Management	XX	Supplies & Services	487,200	0	0	487,200
905	2018/2019	Administration	Institute Of Human Resource Management	XX	Supplies & Services	344,000	0	0	344,000
906	2018/2020	Administration	D Vision Logistics & Supplies Ltd	XX	Supplies & Services	139,200	0	0	139,200
907	2018/2020	Administration	D Vision Logistics & Supplies Ltd	XX	Supplies & Services	1,250,500	0	0	1,250,500
908	2018/2020	Administration	Graphic Holdings Limited	XX	Supplies & Services	1,493,231	0	0	1,493,231
909	2018/2020	Administration	Graphic Holdings Limited	XX	Supplies & Services	1,363,000	0	0	1,363,000
910	2018/2020	Administration	Kwaka Water & Sewerage Co. Ltd	XX	Supplies & Services	11,365	0	0	11,365
911	2018/2020	Administration	Ndamukwe General Printers & Suppliers	XX	Supplies & Services	1,247,550	0	0	1,247,550
912	2018/2020	Administration	Self & Style (S) Ltd	XX	Supplies & Services	1,310,110	0	0	1,310,110
913	2018/2020	Administration	United Railways Superhighway Ltd	XX	Supplies & Services	751,800	0	0	751,800
914	2018/2020	Administration	Institute Of Certified Public Accountants	XX	Supplies & Services	145,500	0	0	145,500
915	2019/2020	Administration	Institute Of Human Resource Management	XX	Supplies & Services	377,000	0	0	377,000
916	2019/2020	Administration	Kemsa School Government	XX	Supplies & Services	170,520	0	0	170,520
917	2019/2020	Administration	Kemsa School Government	XX	Supplies & Services	18,850	0	0	18,850
918	2019/2020	Administration	Bridge Capacity And Governance Dev Ltd	XX	Supplies & Services	121,800	0	0	121,800
919	2019/2020	Administration	Bridge Capacity And Governance Dev Ltd	XX	Supplies & Services	139,200	0	0	139,200
920	2019/2020	Administration	Bridge Capacity And Governance Dev Ltd	XX	Supplies & Services	99,580	0	0	99,580
921	2019/2020	Administration	Bridge Capacity And Governance Dev Ltd	XX	Supplies & Services	116,000	0	0	116,000
922	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	58,000	0	0	58,000
923	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	130,000	0	0	130,000
924	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	12,500	0	0	12,500
925	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	15,000	0	0	15,000
926	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	40,000	0	0	40,000
927	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	40,000	0	0	40,000
928	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	69,600	0	0	69,600
929	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	69,600	0	0	69,600
930	2019/2020	Administration	Bridge Capacity Building & Governance Ltd	XX	Supplies & Services	417,600	0	0	417,600
931	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	513,000	0	0	513,000
932	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	190,000	0	0	190,000
933	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	71,140	0	0	71,140
934	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	26,500	0	0	26,500
935	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	66,120	0	0	66,120
936	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	69,350	0	0	69,350
937	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	204,482	0	0	204,482
938	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	207,750	0	0	207,750
939	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	1,327,000	0	0	1,327,000
940	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	1,300,000	0	0	1,300,000
941	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	425,000	0	0	425,000
942	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	174,000	0	0	174,000
943	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	170,510	0	0	170,510
944	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	164,775	0	0	164,775
945	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	237,800	0	0	237,800
946	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	20,000	0	0	20,000
947	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	90,000	0	0	90,000
948	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	40,000	0	0	40,000
949	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	15,000	0	0	15,000
950	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	829,800	0	0	829,800
951	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	765,600	0	0	765,600
952	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	58,000	0	0	58,000
953	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	318,912	0	0	318,912
954	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	78,800	0	0	78,800
955	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	43,700	0	0	43,700
956	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	28,000	0	0	28,000
957	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	81,200	0	0	81,200
958	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	181,192	0	0	181,192
959	2020/2021	Administration	Kemsa School Of Law	XX	Supplies & Services	43,700	0	0	43,700

1012	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General				Service Of 22c/g24A		155,040	0	155,040	
1013	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General				Service Of 22c/g24A		28,180	0	28,180	
1014	2020/2021	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building		4130299		Training Fees Netah Ntata		50,000	0	50,000	
1015	2020/2021	Agriculture, Livestock And Cooperative Development	Cda Solutions		4130299		Supply And Delivery Of Tuna	437	4,865,500	0	4,865,500	
1016	2020/2021	Agriculture, Livestock And Cooperative Development	Dyikam Enterprises Limited		4130299		Repairs And Maintenance Of Thika Cooperative Offices	372	1,497,500	0	1,497,500	
1017	2020/2021	Agriculture, Livestock And Cooperative Development	Eyilan Resort		4130299		Conference Facility	148,801	176,400	0	176,400	
1018	2020/2021	Agriculture, Livestock And Cooperative Development	Kimbu Water And Sewerage Company		4130299		Water Bill For Kimbu Co-Operative offices	425	3,138	0	3,138	
1019	2020/2021	Agriculture, Livestock And Cooperative Development	Solidarity Auto General		4130299		Service Of 22c/g24A		498,000	0	498,000	
1020	2020/2021	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage Company		4130299		Water Bill For Thika Co-Operative offices		6,711	0	6,711	
1021	2020/2021	Agriculture, Livestock And Cooperative Development	Institute Of Human Resource Management		4130299		Seminar Fees-Christmas Mtikwa		57,000	0	57,000	
1022	2021/2022	Agriculture, Livestock And Cooperative Development	Fransua Licensing Board		4130299		Permit License Renewal For Thika Slaughter House	16-11-2021	63,360	0	63,360	
1023	2021/2022	Agriculture, Livestock And Cooperative Development	Hotel Chalei Safari		4130299		Full Day Conference Facility	181553	227,500	0	227,500	
1024	2021/2022	Agriculture, Livestock And Cooperative Development	Item		4130299		Tuition Fee Susan Wangi Nduko		59,600	0	59,600	
1025	2021/2022	Agriculture, Livestock And Cooperative Development	Institute Of Certified Public Accountants Of Kenya		4130299		Seminar Fees For Kelvin Waweru Mwarua And John Kwarupa	N/A	30,400	0	30,400	
1026	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government		4130299		Training For House Mwangi	17-02-2022	116,400	0	116,400	
1027	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government		4130299		Tuition Fee For Felician Lichuan		140,360	0	140,360	
1028	2021/2022	Agriculture, Livestock And Cooperative Development	Kog		4130299		Tuition Fee Enalie Wanjiku		24,360	0	24,360	
1029	2021/2022	Agriculture, Livestock And Cooperative Development	Kog - Lower Kabete		4130299		Training Fees	1953201	561,440	0	561,440	
1030	2021/2022	Agriculture, Livestock And Cooperative Development	Litima Water And Sewerage		4130299		Water Bill		93,040	0	93,040	
1031	2021/2022	Agriculture, Livestock And Cooperative Development	Postal Corporation		4130299		Postage Services		33,507	0	33,507	
1032	2021/2022	Agriculture, Livestock And Cooperative Development	Rock Of Ages		4130299		Supply Of Laptop Computers	38,6258	1,294,800	0	1,294,800	
1033	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water		4130299		Water Bill For Thika Slaughter House Makongini	16-02-2022	116,068	0	116,068	
1034	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water & Sewerage Co. Ltd		4130299		Water Bill At Makongini Slaughter House For October/November 2021	19-11-2021	102,625	0	102,625	
1035	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage		4130299		Water Bill		207,508	0	207,508	
1036	2021/2022	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building And Governance Development Ltd				Tuition Fee For Netah Ntata Mwangi		58,000	0	58,000	
1037	2021/2022	Agriculture, Livestock And Cooperative Development	Item				Training		57,000	0	57,000	
1038	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Association Of Project Managers				Annual Professional Seminar		45,000	0	45,000	
1039	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Institute Of Highway And Building Technology				Tuition		30,488	0	30,488	
1040	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government				Training Fees Bernard Kanari		140,360	0	140,360	
1041	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government				Tuition Fees For Alina Wanjiku		140,360	0	140,360	
1042	2021/2022	Agriculture, Livestock And Cooperative Development	Mutual General Traders Ltd				Automobile Oil Cars Maintenance		597,559	0	597,559	
1043	2021/2022	Agriculture, Livestock And Cooperative Development	Jason Suppliers		4130299		Supply And Delivery Of Chain Bones, Caprine Eels, Stingers, Artificial Insemination Bore, And Books And Livestock Breeding Service Provider Books	15/10/2022	1,969,400	0	1,969,400	
1044	2023/2024	Agriculture, Livestock And Cooperative Development	Fever Agencies Ltd.		4130299			42,381	30,000	0	30,000	
1045	2023/2024	Agriculture, Livestock And Cooperative Development	Nation Media		4130299		State Order For Shortlisted Candidates For Coops Auditor & Assistant Coops Officer	LFG-1933229	172,840	0	172,840	
1046	2024/2025	Agriculture, Livestock And Cooperative Development	Deslana Investment Limited		4130299		Supply and delivery of stationery	41657774165784165779	1,288,050	0	1,288,050	
1047	2024/2025	Agriculture, Livestock And Cooperative Development	Gubella & Kennedy		4130299		Supply and delivery of Containers		879,000	0	879,000	
1048	2024/2025	Agriculture, Livestock And Cooperative Development	Gubellama Enterprises		4130299		Supply and delivery of stationery	4593560919263465	1,184,724	0	1,184,724	
1049	2024/2025	Agriculture, Livestock And Cooperative Development	Gubellama Enterprises		4130299		Supply and delivery of beddings for Wanjiku ATC		237,060	0	237,060	
1050	2024/2025	Agriculture, Livestock And Cooperative Development	Kapell Company Limited		4130299		Supply and delivery of avocado crates bags	30/9/2022	2,874,000	0	2,874,000	
1051	2024/2025	Agriculture, Livestock And Cooperative Development	Nation Media		4130299		Tender advertisement for piglets	207/10/15	91,640	0	91,640	
1052	2024/2025	Agriculture, Livestock And Cooperative Development	The Standard Group Plc		4130299		Tender advertisement for piglets	207/10/16	88,160	0	88,160	
1053	2024/2025	Agriculture, Livestock And Cooperative Development	Sowa Auto Garage		4130299		Repair of M.V. GKA 1802		182,493	0	182,493	
1054	2024/2025	Agriculture, Livestock And Cooperative Development	Sowa Auto Garage		4130299		Repair of M.V. GKA 630L	2225860	354,835	0	354,835	
1055	2024/2025	Agriculture, Livestock And Cooperative Development	Sowa Auto Garage		4130299		Repair of M.V. GKA 648L	2225859	192,397	0	192,397	

1244	2023/24	Land	Tjaka Limited	221102	Supply & Delivery Of Stationery For Mail Offices	From 4121902 - 4121908	2,849,714	2,849,714	2,849,714	0
1245	2024/25	Land	Architectural Association Of Kenya (Aak)	221108	Professional fees for architectural association of Kenya for year 2024/2025	0	101,250	101,250	101,250	0
1246	2024/25	Land	Government Printers	2210602	Quotation of motor of construction of Nickerie Ase Machine Cuminski road project Kamba	0	13,920	13,920	13,920	0
1247	2024/25	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1778 Toyota Land Cruiser	2223803	156,668	156,668	156,668	0
1248	2024/25	Land	The Kenya Institute Of Planners (Kip)	2210308	Professional fees for physical planners for year 2022/2023	0	199,500	199,500	199,500	0
1249	2024/26	Land	Institute Of Surveyors Of Kenya (Isk)	2211108	Conference fee to attend the Kenya Geospatial & Mapping Meeting	1120372	1,029,500	1,029,500	1,029,500	0
1250	2025/26	Land	Nation Media Group	2210304	Advertisement for witnesses for Roadup to sustainable Land Subsidies Nambury County	1120370	1,500,000	1,500,000	1,500,000	0
1251	2025/26	Land	Epic Airtime Ltd	3111009	ICT Equipment for Medical Managers	431042	2,996,230	2,996,230	2,996,230	0
1252	2025/26	Land	Prism General Suppliers	3111001	Office Stationery for Municipal Managers	431044	2,841,000	2,841,000	2,841,000	0
1253	2025/26	Land	Prism General Suppliers	3111002	Office Stationery for Municipal Managers	431044	2,997,925	2,997,925	2,997,925	0
1254	2025/26	Land	Prism General Suppliers	3111003	Provision for Stationery Items Services	0	12,500	12,500	12,500	0
1255	2025/26	Land	Land Guru Ltd	2211102	Supply & delivery of computer accessories & printers	4301878	2,936,096	2,936,096	2,936,096	0
1256	2025/26	Land	State Investment Ltd	2211101	Supply & delivery of office stationery	4301878	2,414,491	2,414,491	2,414,491	0
1257	2025/26	Land	State Investment Ltd	3111002	Supply & delivery of computer & Laptop	2,900,634	2,900,634	2,900,634	2,900,634	0
1258	2025/26	Land	Land Guru Ltd	3111001	Supply & delivery of Furniture & Office Equipment	2,369,913	2,369,913	2,369,913	2,369,913	0
1259	2025/26	Land	Kenosource Suppliers Ltd	2220101	Servicing & repair of motor vehicle 22g	1952833	497,035	497,035	497,035	0
1260	2024/2025	Land	Arnold Company Limited	2211101	Supply and Delivery of stationary Municipal Administration and Urban Development	4121922, 4121923, 4121924, 4121926	1,795,234	1,795,234	1,795,234	0
1261	2024/2025	Land	Crane Pole Solution Ltd	3111002	Desktop computers & Laptop 410310N Printers	0	2,302,000	2,302,000	2,302,000	0
1262	2024/2025	Land	Prism General Suppliers Ltd	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	4301869	376,000	376,000	376,000	0
1263	2024/2025	Land	Prism General Suppliers Ltd	2211016 & 2211102	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	4301869	2,212,100	2,212,100	2,212,100	0
1264	2024/2025	Land	Nation Media Group	2210304	Advertisement for notification of approval of 12 local physical land use development plans	1952822	226,200	226,200	226,200	0
1265	2024/2025	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2074598	297,977	297,977	297,977	0
1266	2024/2025	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2224803	217,821	217,821	217,821	0
1267	2024/2025	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2225804	365,308	365,308	365,308	0
1268	2024/2025	Land	Nation Media Group	2210304	Advertisement for notification of approval of 12 local physical land use development plans	1952820	1,368,801	1,368,801	1,368,801	0
1269	2024/2025	Land	Ken Source Suppliers Ltd	4130299	Servicing & repairs of GKA K165 25CG 226A & K22 179g	1961195	895,601	895,601	895,601	0
1270	2024/2025	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2225801	110,592	110,592	110,592	0
1271	2024/2025	Land	Shiva Auto Garage	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2225802	389,249	389,249	389,249	0
1272	2024/2025	Land	Forever General Suppliers	2220101	Repair & service of K22 176g 422CG 004A & 1922815	1922815	364,547	364,547	364,547	0
1273	2024/2025	Land	Gichin Trading Limited	2220101	Provision of servicing of motor vehicle-GKA 1578 Toyota Land Cruiser	2222806	109,887	109,887	109,887	0
1274	2024/2025	Land	Kenyan General Suppliers & Services Limited	3111002	Supply and Delivery of Office Equipment Municipal Administration and Urban Development	4121925	2,849,597	2,849,597	2,849,597	0
1275	2024/2025	Land	Adison Products Co Ltd	2220203	Spray paints	4301668	828,000	828,000	828,000	0
1276	2019/2020	Trade, Industrialization, Tourism & Investment	Sales And Software	4130299	Supply And Delivery of Weights And Measures Tools And Equipment	285	3,700,500	3,700,500	3,700,500	0
1277	2019/2020	Trade, Industrialization, Tourism & Investment	Dorsal Media	4130299	Printed Photo Albums	Quotation 780295-2019-2020	160,000	160,000	160,000	0
1278	2019/2020	Trade, Industrialization, Tourism & Investment	Institute Of Human Resource Management	4130299	Item Labour & Industrial Relations Training	X	58,000	58,000	58,000	0
1279	2020/2021	Trade, Industrialization, Tourism & Investment	Edu Premier Company Limited	4130299	Seminar Fees	1683066	80,000	80,000	80,000	0
1280	2020/2021	Trade, Industrialization, Tourism & Investment	Elysian Resort	4130299	Full Day Conference	1683066	3,300,000	3,300,000	3,300,000	0
1281	2020/2021	Trade, Industrialization, Tourism & Investment	Institute Of Certified Public Accountants Of Kenya	4130299	Seminar Fees	1683066	65,000	65,000	65,000	0
1282	2020/2021	Trade, Industrialization, Tourism & Investment	Lynack Suites Management	4130299	Full Day Conference	371	833,000	833,000	833,000	0
1283	2020/2021	Trade, Industrialization, Tourism & Investment	Lynack Suites Management	4130299	Full Day Conference	1683026	85,000	85,000	85,000	0
1284	2020/2021	Trade, Industrialization, Tourism & Investment	Lynack Suites Management	4130299	Full Day Conference	1683026	56,000	56,000	56,000	0
1285	2020/2021	Trade, Industrialization, Tourism & Investment	Lynack Suites Management	4130299	Full Day Conference	1683026	56,000	56,000	56,000	0
1286	2020/2021	Trade, Industrialization, Tourism & Investment	Lynack Suites Management	4130299	Full Day Conference	1683026	56,000	56,000	56,000	0
1287	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Information Management East Africa Limited	4130299	Effective Records & Information Management Training	1683026	28,000	28,000	28,000	0
1288	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Information Management East Africa Limited	4130299	Effective Records & Information Management Training	1683026	138,711	138,711	138,711	0
1289	2020/2021	Trade, Industrialization, Tourism & Investment	Records And Information Management East Africa Limited	4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683026	138,711	138,711	138,711	0
1290	2020/2021	Trade, Industrialization, Tourism & Investment	Records And Information Management East Africa Limited	4130299	Office Administration	1683026	60,356	60,356	60,356	0

1290	2020/2021	Trade, Industrialization, Tourism & Investment Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		Report For 22Cg010A	75,115			75,115		
1291	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited	4130299	Report Of L/R Para 22Cg013A	341,200			341,200		
1292	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited	4130299	Report Of Food Content 22Cg0182A	160,128			160,128		
1293	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited	4130299	Reports Of L/R Para 22Cg013A	85,000			85,000		
1294	2020/2021	Trade, Industrialization, Tourism & Investment	Concept Group Limited	4130299	Payment of Salary	199,600			199,600		
1295	2020/2021	Trade, Industrialization, Tourism & Investment	Longle International Training Center	4130299	Training On Advanced Dynamic Critical Mgr At Office Administration	80,370			80,370		
1296	2020/2021	Trade, Industrialization, Tourism & Investment	Pickson Paradise Beach Resort & Spa	4130299	Full Day Conference	380,000			380,000		
1297	2020/2021	Trade, Industrialization, Tourism & Investment	Thrasher Enterprises	4130299	J Smart Phones	240,000			240,000		
1298	2021/2022	Trade, Industrialization, Tourism & Investment	Bureau Of Certified Public Accountants Of Kenya	4130299	Seminar Fees For George Odion	59,000			59,000		
1299	2024/2023	Trade, Industrialization, Tourism & Investment	Kigali Market	4130299	Kigali Market	72,010			72,010		
1300	2024/2023	Trade, Industrialization, Tourism & Investment	Kileleshwa Market	4130299	Kileleshwa Market	2,177,445			2,177,445		
1301	2024/2023	Trade, Industrialization, Tourism & Investment	Kileleshwa Market	4130299	Kileleshwa Market	3,176,784			3,176,784		
1302	2024/2023	Trade, Industrialization, Tourism & Investment	Kileleshwa Market	4130299	Kileleshwa Market	1,852,575			1,852,575		
1303	2024/2023	Trade, Industrialization, Tourism & Investment	Lumina Water	4130299	Lumina Water	300,000			300,000		
1304	2024/2023	Trade, Industrialization, Tourism & Investment	Nile Nile Media Group	4130299	Newspaper Advert	2,326,960			2,326,960		
1305	2024/2023	Trade, Industrialization, Tourism & Investment	Nile Nile Media Group	4130299	Newspaper Advert	183,280			183,280		
1306	2024/2023	Trade, Industrialization, Tourism & Investment	Nile Nile Media Group	4130299	Newspaper Advert	183,280			183,280		
1307	2024/2023	Trade, Industrialization, Tourism & Investment	Nile Nile Media Group	4130299	Newspaper Advert	431,520			431,520		
1308	2024/2023	Trade, Industrialization, Tourism & Investment	Pay Sign Ltd	4130299	Supply Of 700 Blackboard Chalkboards	177,020.5			177,020.5		
1309	2024/2023	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	1,699,980			1,699,980		
1310	2024/2023	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	141,864			141,864		
1311	2024/2023	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	141,864			141,864		
1312	2024/2023	Trade, Industrialization, Tourism & Investment	Standard Group Limited	4130299	Newspaper Advert	324,800			324,800		
TOTAL REPORTING PERIOD - STAFF CLAIMS						3,596,611,007	2,405,528,483	PTA153.LTD	3,305,528,483	2,245,000,180	

17	2024/2025	WENRECC	CO WEHR and Others	2020064563	4130299	Allowance of Secretariat Committee Selection for Board Members a Confidential	46203	0	0	0	49,400	0
18	2024/2025	WENRECC	Priscilla Mafura Mchirwa	2015094181	4130299	Payment of salaries for the month of June	46271	0	0	0	322,000	0
19	2024/2025	WENRECC	Richard Muge Muliwa	2020030039	4130299	Payment for hydrological survey for Mbarara and Gilega Waj	26/01/2026	0	0	0	60,000	0
20	2024/2025	WENRECC	Joe Wanjira Nganga	2020082494	4130299	Being request for the purchase of disposable masks	46059	0	0	0	67,500	0
21	2024/2025	WENRECC	Pau Mwanji Mwa	2020030055	4130299	Allowances	07,500	0	0	0	0	0
22	2024/2025	WENRECC	Doreen Mwanje Nigoma	2015094223	4130299	Allowances	32,000	0	0	0	0	0
23	2024/2025	WENRECC	Doreen Mwanje Nigoma	2015094223	4130299	Allowances	87,200	0	0	0	0	0
24	2024/2025	WENRECC	Pau Mwanji Mwa	2020030055	4130299	Allowances	87,200	0	0	0	0	0
25	2024/2025	WENRECC	Michael Kang'ethe	2020030055	4130299	Allowances	104,000	0	0	0	0	0
26	2024/2025	WENRECC	Mwenda Kimani and others	2017003844	4130299	Allowances	104,000	0	0	0	0	0
27	2024/2025	Health	Co Health		Contracted Services	Payment of AT Allowances for Feb. 2025	134,000	0	0	0	0	0
28	2024/2025	Health	Co Health		Contracted Services	Payment of AT Allowances for Feb. 2025	2,559,997	0	0	0	2,559,997	0
29	2024/2025	Health	Co Health		Contracted Services	Payment of AT Allowances for May. 2025	2,878,569	0	0	0	2,878,569	0
30	2024/2025	Health	Co Health		Contracted Services	Payment of AT Allowances for June 2025	2,783,712	0	0	0	2,783,712	0
31	2024/2025	Health	Co Health		Daily Subsistence Allowance	Airtime allowance for the month of June 2022	167,000	0	0	0	167,000	0
32	2024/2025	Health	Julius Kariyony		Accommodation Allowance	Transport reimbursement for Nurses attending Annual Scientific Conference	252,000	0	0	0	252,000	0
33	2024/2025	Health	Arne Mwangi		Daily Subsistence Allowance	Payment of Him Congress in Mombasa	90,000	0	0	0	90,000	0
34	2024/2025	Health	Doreen Mwaiva		Accommodation Allowance	Chw Lanch Allowances	84,100	0	0	0	84,100	0
35	2024/2025	Health	Agnes Mwangi		Accommodation Allowance	Payment of allowance for KASH Conference	66,500	0	0	0	66,500	0
36	2024/2025	Health	JANE WAMUJI MWAMBA		Accommodation Allowance	Payment of allowance for ECUACOM Conference in annual annual HRM	56,000	0	0	0	56,000	0
37	2024/2025	Health	CO HEALTH		Accommodation Allowance	Payment of Allowance for the month of June 2026	90,000	0	0	0	90,000	0
38	2024/2025	Health	CO HEALTH		Accommodation Allowance	Allowances for officers in the department of roads	3,083,711	0	0	0	3,083,711	0
39	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	34,000	0	0	0	34,000	0
40	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	1,001,980	0	0	0	1,001,980	0
41	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	1,102,920	0	0	0	1,102,920	0
42	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	913,920	0	0	0	913,920	0
43	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	76,000	0	0	0	76,000	0
44	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	339,000	0	0	0	339,000	0
45	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	125,000	0	0	0	125,000	0
46	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	37,800	0	0	0	37,800	0
47	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	1,044,960	0	0	0	1,044,960	0
48	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	59,340	0	0	0	59,340	0
49	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	80,000	0	0	0	80,000	0
50	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	66,000	0	0	0	66,000	0
51	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	66,000	0	0	0	66,000	0
52	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	84,000	0	0	0	84,000	0
53	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	66,000	0	0	0	66,000	0
54	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	52,000	0	0	0	52,000	0
55	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	43,600	0	0	0	43,600	0
56	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	43,600	0	0	0	43,600	0
57	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	31,500	0	0	0	31,500	0
58	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	3,100,000	0	0	0	3,100,000	0
59	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	90,000	0	0	0	90,000	0
60	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	200,000	0	0	0	200,000	0
61	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	30,500	0	0	0	30,500	0
62	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	340,000	0	0	0	340,000	0
63	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	95,000	0	0	0	95,000	0
64	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	50,000	0	0	0	50,000	0
65	2024/2025	Health	RTW&U STAFF ALLOWANCES		Accommodation Allowance	Allowances for officers in the department of roads	45,180	0	0	0	45,180	0

14	2024/2025	Finance/Economic Planning	MEDALLION	Various						150,000	150,000	-	-
15	2024/2025	Finance/Economic Planning	Faith Nyika Thuku	Various						297,907	297,907	-	-
16	2024/2025	Finance/Economic Planning	Trenchard Ngũgĩ	Various						310,140	310,140	-	-
17	2024/2025	Finance/Economic Planning	Scribble Mwangi Mwangi	Various						767,920	767,920	-	-
18	2024/2025	Finance/Economic Planning	Kennedy Wani Nyagaya	Various						515,059	515,059	-	-
19	2024/2025	Finance/Economic Planning	Keciah Njoki Mwangi	Various						447,388	447,388	-	-
20	2024/2025	Finance/Economic Planning	Grace Nyeri Mwangi	Various						144,243	144,243	-	-
21	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,450,738	2,450,738	-	-
22	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,181,776	2,181,776	-	-
23	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,955,171	2,955,171	-	-
24	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						3,242,453	3,242,453	-	-
25	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,151,524	2,151,524	-	-
26	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,786,535	2,786,535	-	-
27	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,422,487	2,422,487	-	-
28	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,335,645	2,335,645	-	-
29	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						2,811,157	2,811,157	-	-
30	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						1,928,437	1,928,437	-	-
31	2025/2026	Finance/Economic Planning	Family Bank Limited	Various						3,892,601	3,892,601	-	-
32	2025/2026	Finance/Economic Planning	County Government of Nairobi	Various						304,714,611	304,714,611	-	-
33	2025/2026	Finance/Economic Planning	County Government of Nairobi	Various						302,846,682	302,846,682	-	-
34	2025/2026	Finance/Economic Planning	County Government of Nairobi	Various						210,548	210,548	-	-
35	2025/2026	Finance	January 2025 Gross Salary							2,48,691,408	2,48,691,408	-	-
36	2025/2026	Finance	January 2025 Gross Salary							18,853,046	18,853,046	-	-
37	2025/2026	Finance	Family Bank Limited							1,133,860	1,133,860	-	-
38	2024/2025	Finance	Family Bank Ltd							4,406,316	4,406,316	-	-
39	2024/2025	Finance	Family Bank Ltd							2,704,242	2,704,242	-	-
40	2024/2025	WENHECC	Edmund Njiru Njiru							556,232	556,232	-	-
41	2024/2025	WENHECC	Edmund Njiru Njiru							1,628,562	1,628,562	-	-
42	2024/2025	WENHECC	Edmund Njiru Njiru							3,581,433	3,581,433	-	-
43	2024/2025	WENHECC	Edmund Njiru Njiru							2,019	2,019	-	-
44	2024/2025	WENHECC	Edmund Njiru Njiru							108,810	108,810	-	-
45	2024/2025	WENHECC	Edmund Njiru Njiru							118,536	118,536	-	-
46	2024/2025	WENHECC	Edmund Njiru Njiru							9,432,329	9,432,329	-	-
47	2024/2025	WENHECC	Edmund Njiru Njiru							7,670,000	7,670,000	-	-
48	2024/2025	Health	Co Health							7,675,000	7,675,000	-	-
49	2024/2025	Health	Co Health							7,642,500	7,642,500	-	-
50	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
51	2024/2025	Health	Co Health							7,667,500	7,667,500	-	-
52	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
53	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
54	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
55	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
56	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
57	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
58	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
59	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
60	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
61	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
62	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
63	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
64	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
65	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
66	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
67	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
68	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
69	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-
70	2024/2025	Health	Co Health							7,657,500	7,657,500	-	-

70	2024/2026	Administration	Another Wacker Nenge	20/7/2024/25	41/30/2024	Staff Gratuity	161,066	-	-	-	161,066
71	2024/2026	Administration	CO-Administration	Various	41/30/2024	Staff Gratuity	2,262,497	-	-	-	2,262,497
72	2024/2026	Administration	Alfred Mwachia Murewa	2009/1/04/48	41/30/2024	Staff Gratuity	600,186	-	-	-	600,186
73	2024/2025	Administration	CFP Financial Services Ltd	41/30/2024	2024	Gratuity for contracted staff for the month of July	7,076,283	-	-	-	7,076,283
74	2024/2025	Administration	CFP Financial Services Ltd	41/30/2024	August 2024	Gratuity for contracted staff for the month of August 2024	7,547,653	-	-	-	7,547,653
75	2024/2025	Administration	CFP Financial Services Ltd	41/30/2024	September 2024	Gratuity for contracted staff for the month of September 2024	7,431,660	-	-	-	7,431,660
76	2024/2025	Administration	CFP Financial Services Ltd	41/30/2024	June 2025 casual wages	June 2025 casual wages	12,084,599	-	-	-	12,084,599
77	2024/2025	Administration	KRA (VAT, PAYE, WIT)	N/A	NSSF	661,737	7,431,660	-	-	-	7,431,660
78	2024/2025	Administration	SHIF	N/A	NSSF	1,717,930	12,084,599	-	-	-	12,084,599
79	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	393,582	1,717,930	-	-	-	1,717,930
80	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	428,133	393,582	-	-	-	393,582
81	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	41,924	428,133	-	-	-	428,133
82	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,011,410	41,924	-	-	-	41,924
83	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	602,784	1,011,410	-	-	-	1,011,410
84	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	6,576	602,784	-	-	-	602,784
85	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	42,951	6,576	-	-	-	6,576
86	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	16,428	42,951	-	-	-	42,951
87	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	10,604	16,428	-	-	-	16,428
88	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,327,843	10,604	-	-	-	10,604
89	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	279,924	1,327,843	-	-	-	1,327,843
90	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	152,550	279,924	-	-	-	279,924
91	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,805	152,550	-	-	-	152,550
92	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	22,376	14,805	-	-	-	14,805
93	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,128	22,376	-	-	-	22,376
94	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,594	5,128	-	-	-	5,128
95	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	414,598	5,594	-	-	-	5,594
96	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,232	414,598	-	-	-	414,598
97	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	32,202	13,232	-	-	-	13,232
98	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,109	32,202	-	-	-	32,202
99	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,300	13,109	-	-	-	13,109
100	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,296,346.78	14,300	-	-	-	14,300
101	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	25,134.54	1,296,346.78	-	-	-	1,296,346.78
102	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	178,198.68	25,134.54	-	-	-	25,134.54
103	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	40,837.18	178,198.68	-	-	-	178,198.68
104	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	44,549.97	40,837.18	-	-	-	40,837.18
105	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,008,626.858	44,549.97	-	-	-	44,549.97
106	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	1,008,626.858	-	-	-	1,008,626.858
107	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	372,944.241	2,667,600.287	-	-	-	2,667,600.287
108	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	372,944.241	-	-	-	372,944.241
109	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	4,689,216.152	2,667,600.287	-	-	-	2,667,600.287
110	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	24,636.707	4,689,216.152	-	-	-	4,689,216.152
111	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	211,562	24,636.707	-	-	-	24,636.707
112	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,377,843	211,562	-	-	-	211,562
113	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	279,924	1,377,843	-	-	-	1,377,843
114	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	152,550	279,924	-	-	-	279,924
115	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,805	152,550	-	-	-	152,550
116	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	22,376	14,805	-	-	-	14,805
117	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,128	22,376	-	-	-	22,376
118	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,594	5,128	-	-	-	5,128
119	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	414,598	5,594	-	-	-	5,594
120	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,232	414,598	-	-	-	414,598
121	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	32,202	13,232	-	-	-	13,232
122	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,109	32,202	-	-	-	32,202
123	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,300	13,109	-	-	-	13,109
124	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,296,346.78	14,300	-	-	-	14,300
125	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	25,134.54	1,296,346.78	-	-	-	1,296,346.78
126	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	178,198.68	25,134.54	-	-	-	25,134.54
127	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	40,837.18	178,198.68	-	-	-	178,198.68
128	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	44,549.97	40,837.18	-	-	-	40,837.18
129	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,008,626.858	44,549.97	-	-	-	44,549.97
130	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	1,008,626.858	-	-	-	1,008,626.858
131	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	372,944.241	2,667,600.287	-	-	-	2,667,600.287
132	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	372,944.241	-	-	-	372,944.241
133	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	4,689,216.152	2,667,600.287	-	-	-	2,667,600.287
134	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	24,636.707	4,689,216.152	-	-	-	4,689,216.152
135	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	211,562	24,636.707	-	-	-	24,636.707
136	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,377,843	211,562	-	-	-	211,562
137	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	279,924	1,377,843	-	-	-	1,377,843
138	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	152,550	279,924	-	-	-	279,924
139	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,805	152,550	-	-	-	152,550
140	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	22,376	14,805	-	-	-	14,805
141	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,128	22,376	-	-	-	22,376
142	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,594	5,128	-	-	-	5,128
143	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	414,598	5,594	-	-	-	5,594
144	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,232	414,598	-	-	-	414,598
145	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	32,202	13,232	-	-	-	13,232
146	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,109	32,202	-	-	-	32,202
147	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,300	13,109	-	-	-	13,109
148	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,296,346.78	14,300	-	-	-	14,300
149	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	25,134.54	1,296,346.78	-	-	-	1,296,346.78
150	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	178,198.68	25,134.54	-	-	-	25,134.54
151	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	40,837.18	178,198.68	-	-	-	178,198.68
152	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	44,549.97	40,837.18	-	-	-	40,837.18
153	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,008,626.858	44,549.97	-	-	-	44,549.97
154	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	1,008,626.858	-	-	-	1,008,626.858
155	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	372,944.241	2,667,600.287	-	-	-	2,667,600.287
156	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	372,944.241	-	-	-	372,944.241
157	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	4,689,216.152	2,667,600.287	-	-	-	2,667,600.287
158	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	24,636.707	4,689,216.152	-	-	-	4,689,216.152
159	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	211,562	24,636.707	-	-	-	24,636.707
160	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,377,843	211,562	-	-	-	211,562
161	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	279,924	1,377,843	-	-	-	1,377,843
162	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	152,550	279,924	-	-	-	279,924
163	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,805	152,550	-	-	-	152,550
164	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	22,376	14,805	-	-	-	14,805
165	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,128	22,376	-	-	-	22,376
166	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	5,594	5,128	-	-	-	5,128
167	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	414,598	5,594	-	-	-	5,594
168	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,232	414,598	-	-	-	414,598
169	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	32,202	13,232	-	-	-	13,232
170	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	13,109	32,202	-	-	-	32,202
171	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	14,300	13,109	-	-	-	13,109
172	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,296,346.78	14,300	-	-	-	14,300
173	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	25,134.54	1,296,346.78	-	-	-	1,296,346.78
174	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	178,198.68	25,134.54	-	-	-	25,134.54
175	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	40,837.18	178,198.68	-	-	-	178,198.68
176	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	44,549.97	40,837.18	-	-	-	40,837.18
177	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	1,008,626.858	44,549.97	-	-	-	44,549.97
178	2024/2025	Administration	HOUSING LEVY	N/A	SHIF	2,667,600.287	1,008,626.858	-	-	-	1,008,626.858

Financial Year (the year the trade payable was incurred)	S/N	Department Name	Name of Payee	Supplier IFMS 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 June 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th June 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)
DEVELOPMENT EXPENDITURE													
2015/2016	1	Finance/Economic Planning	Tech Source Limited	Ksh/Land/001/201	2015/2016	Provision Of Lan At Thika Public Health Offices		1,446,752	0	1/01/200		1,446,752	0
2015/2016	2	Finance/Economic Planning	Capitol Digital Tech	1191327	2015/2016	Jan In Limuru Public Health Services		1,883,130	0	1/01/200		1,883,130	0
2015/2016	3	Finance/Economic Planning	Decent Numbers	508416	4130299	Borehole Rehabilitation		741,000	0	1/01/200		741,000	0
2015/2016	4	Finance/Economic Planning	Nichim Construction Company Ltd	550120	4130299	Construction Of Office At Kangosi Dispensary		1255462	0	1/01/200		1255462	0
2016/2017	5	Finance/Economic Planning	Nichim Construction Company Ltd	550120	4130299	Construction Of Kangosi Water Project		3,992,900	0	1/01/200		3,992,900	0
2016/2017	6	Finance/Economic Planning	Nichim Construction Company Ltd	550120	4130299	Borehole For Identification Bore		3,262,816	0	1/01/200		3,262,816	0
2017/2018	7	Finance/Economic Planning	Nichim Construction Company Ltd	550120	4130299	Pipes Installation		2,955,688	0	1/01/200		2,955,688	0
2017/2018	8	Finance/Economic Planning	Global Links	309466	4130299	Construction Of Toilet At Ruiri Town		898,560	0	1/01/200		898,560	0
2017/2018	9	Finance/Economic Planning	Jessany Enterprises Ltd	552078	4130299	Construction Of Kamburi County Water Sewerage Company		3,690,425	0	1/01/200		3,690,425	0
2017/2018	10	Finance/Economic Planning	Pekema	367407	4130299	Construction Of Sanitation Block In Limuru	Ksh/001/21/18411	3,946,634	0	1/01/200		3,946,634	0
2018/2019	11	Finance/Economic Planning	Arby Construction Ltd	814924	4130299	Supply Of Water Pipes		3,282,600	0	1/01/200		3,282,600	0
2018/2019	12	Finance/Economic Planning	Gecoro Firm Limited	846609	4130299	Supply Of Water Pipes		2,330,070	0	1/01/200		2,330,070	0
2018/2019	13	Finance/Economic Planning	Joskab Engineering (K) Ltd	832880	4130299	Water Tank At Kangosi Dispensary		3,982,682	0	1/01/200		3,982,682	0
2018/2019	14	Finance/Economic Planning	Noraa And Sons Building Construction Ltd	831998	4130299	Construction Of Shop Platform In Kamburi		1,550,198	0	1/01/200		1,550,198	0
2018/2019	15	Finance/Economic Planning	Griffith Holdings	NOT FOUND	4130299	Excavation And Laying Of Pipes		1,878,073	0	1/01/200		1,878,073	0
2018/2019	16	Finance/Economic Planning	Hydro Aqua Drillers Ltd	NOT FOUND	4130299	Pipes Laying Of Borehole		1,417,500	0	1/01/200		1,417,500	0
2019/2020	17	Finance/Economic Planning	Ilisumi Enterprises	841636	4130299	Rehabilitation Of Kamburi Bus Terminus		1,493,745	0	1/01/200		1,493,745	0
2019/2020	18	Finance/Economic Planning	Griffith Holdings Ltd	831998	4130299	Supply Of Prefabricated Pumping		1,980,000	0	1/01/200		1,980,000	0
2019/2020	19	Finance/Economic Planning	Micron Borehole Services		4130299	Drilling Of 3 1/2" Depth Borehole With		2,736,983	0	1/01/200		2,736,983	0
2020/2021	20	Finance/Economic Planning	Dry Tree General Suppliers	392584	4130299	Gravel Casing Installation And Developing 24hrs		3,543,152	0	1/01/200		3,543,152	0
2020/2021	21	Finance/Economic Planning	Dry Tree General Suppliers	392584	4130299	Construction Of Control House Cum Water		3,883,360	0	1/01/200		3,883,360	0
2020/2021	22	Finance/Economic Planning	Nideyo Construction Ltd	124669	4130299	Kiosk Installation Of 3 Phase Electricity And		4,500,000	0	1/01/200		4,500,000	0
2020/2021	23	Finance/Economic Planning	Fusion Logistics Limited	765518	4130299	Fencing At Githika Kibungo Borehole		8,172,910	0	1/01/200		8,172,910	0
2020/2021	24	Finance/Economic Planning	Hydro Aqua Driller Limited	NOT FOUND	4130299	Supply, Delivery And Laying Of Pipes And		2,043,000	0	1/01/200		2,043,000	0
2020/2021	25	Finance/Economic Planning	Josenge Drilling Co. Limited		4130299	Clearing Of Garbage At Tipping Sites In		3,452,400	0	1/01/200		3,452,400	0
2020/2021	26	Finance/Economic Planning	Kiptaram Enterprises Ltd		4130299	Dumping At A Rate Of Kshs 9000/Hr For		995,000	0	1/01/200		995,000	0
2020/2021	27	Finance/Economic Planning	Rugito Enterprises		4130299	Delivery Of Hype Pipes, Fittings And Other		271,850	0	1/01/200		271,850	0
2020/2021	28	Finance/Economic Planning	Serian Solutions Limited		4130299	Operation Equipment To Kibony Water And		75,000	0	1/01/200		75,000	0
2020/2021	29	Finance/Economic Planning	Serian Solutions Limited		4130299	Sewage Co For Ondine Kanungu Paid		75,000	0	1/01/200		75,000	0
2020/2021	30	Finance/Economic Planning	Tambas Construction Limited	1062369	4130299	Drilling Kibony Borehole In Kari Ward		1,998,480	0	1/01/200		1,998,480	0
2020/2021	31	Finance/Economic Planning	Techwin Ltd		4130299	Proposed Construction Of 18 0M High		6,011,500	0	1/01/200		6,011,500	0
2020/2021	32	Finance/Economic Planning	Maji Africa Ltd	N/A	4130299	Elevated Steel Tower & Installation Of 4No		4,438,780	0	1/01/200		4,438,780	0
2020/2021	33	Finance/Economic Planning	Micron Borehole Services		4130299	Proposed Construction Of 3No Door Pit Latrine		2,736,983	0	1/01/200		2,736,983	0
2020/2021	34	Finance/Economic Planning	Micron Borehole Services		4130299	Abandon Block & Unsat In Ruara & Ngacha		2,736,983	0	1/01/200		2,736,983	0
2020/2021	35	Finance/Economic Planning	Micron Borehole Services		4130299	Proposed Construction Of 18 0M High		1,387,376	0	1/01/200		1,387,376	0
2020/2021	36	Finance/Economic Planning	Kibony Water Company Limited		4130299	Gravel Casing Installation And Developing 24hrs		5,000,000	0	1/01/200		5,000,000	0
2020/2021	37	Finance/Economic Planning	New Kingdom Company Limited	437164	4130299	Test Pumping And Fencing		2,000,000	0	1/01/200		2,000,000	0
2020/2021	38	Finance/Economic Planning	Geotechnics Engineering Limited		4130299	Transfer Of Funds		1,557,800	0	1/01/200		1,557,800	0
2020/2021	39	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Construction Of Fence Wall For Mbituni		10,506,365	0	1/01/200		10,506,365	0
2020/2021	40	Finance/Economic Planning	Shavem Enterprises Limited	1068436	4130299	Public Sanitation Facility Kibony Substation		2,736,983	0	1/01/200		2,736,983	0
2020/2021	41	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	42	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	43	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	44	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	45	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	46	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	47	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	48	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	49	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	50	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	51	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	52	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	53	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	54	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	55	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	56	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	57	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	58	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	59	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	60	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	61	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	62	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	63	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	64	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	65	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	66	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	67	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	68	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	69	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	70	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	71	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 300M Borehole At		2,736,983	0	1/01/200		2,736,983	0
2020/2021	72	Finance/Economic Planning	Shavem Enterprises Limited		4130299	Drilling 0M Various 30							

40	2015/2016	WENRECC	Maider Enterprises Limited	781723	4130299	Construction Of One Modern Public Sanitation Facility At Njiru Tigris In Lamu Subcounty	2225636	2,729,261	0	1607900	0	2,729,261	0
41	2015/2016	WENRECC	Divine Fishing Enterprise Limited	103582	4130299	Supply And Delivery Of Pipes And Fittings For Njiru Ward	4662306	5,461,323	0	1607900	0	5,461,323	0
42	2015/2016	WENRECC	Divine Fishing Enterprise Limited	103582	4130299	Supply And Delivery Of Water Distribution Network Pipes In Kenia Ward Gilgoin	4662310	6,006,112	0	1607900	0	6,006,112	0
43	2015/2016	WENRECC	Kalluwa (Kenya) Limited	103582	4130299	Supply And Delivery Of 3 Garage Compactor Trucks	4662311	1,760,000	0	1607900	0	1,760,000	0
44	2015/2016	WENRECC	Kenya Africa Limited	103582	4130299	Supply And Erection Of 10M Plastic Tank On 6M High Tower At Mungu Gaitu	1345582	1,781,950	0	1607900	0	1,781,950	0
45	2015/2016	WENRECC	MON BET Enterprises Ltd	781723	4130299	Renovation Of 2 Vip Latrine At Mchikaba And Garaga County	2225611	1,408,971	1,408,971	0	0	0	0
46	2015/2016	WENRECC	Runge Enterprises	1003307	4130299	Drilling Of Kamungu Borehole In Mungu Ward	2225630	2,843,065	2,843,065	0	0	0	0
47	2015/2016	WENRECC	Runge Enterprises	1003307	4130299	Drilling Of Kamungu Borehole In Nderu Ward	2225638	3,621,208	3,621,208	0	0	0	0
48	2015/2016	WENRECC	Varage Kenya Ltd	97145	4130299	Drilling Of Mchikaba Borehole In Mchikaba Ward	2225631	2,950,362	2,950,362	0	0	0	0
49	2015/2016	WENRECC	Senjo Drop	91278	4130299	Cleaning Of Garbage At Tipping Sites In Senjo	1557623	2,000,000	2,000,000	0	0	0	0
50	2015/2016	WENRECC	Slide Enterprises Ltd	766179	4130299	Supply Of 15 Consumer Water Meter For Njiru Ward	4301838	1,827,473	1,827,473	0	0	0	0
51	2015/2016	WENRECC	Varage Kenya Ltd	97145	4130299	Drilling Of Kamungu Water Project Borehole In Njiru Ward	2225635	3,447,551	3,447,551	0	0	0	0
52	2015/2016	WENRECC	Geotechnics Engineering Ltd	802400	4130299	Drilling Of Kamungu Water Project Borehole In Njiru Ward	2225633	2,968,385	2,968,385	0	0	0	0
53	2015/2016	WENRECC	Geotechnics Engineering Ltd	802400	4130299	Drilling Of Kamungu Water Project Borehole In Njiru Ward	2225633	2,642,750	2,642,750	0	0	0	0
54	2015/2016	WENRECC	Geotechnics Engineering Ltd	802400	4130299	Drilling Of Kamungu Water Project Borehole In Njiru Ward	2225634	3,392,413	3,392,413	0	0	0	0
55	2015/2016	WENRECC	Geotechnics Engineering Ltd	802400	4130299	Drilling Of Kamungu Water Project Borehole In Njiru Ward	2225634	2,480,000	2,480,000	0	0	0	0
56	2015/2016	WENRECC	M/S. Mwalimu Enterprises Ltd	103582	4130299	Renovation And Reconstruction Work At Mungu	1665593	781,198	781,198	0	0	0	0
57	2015/2016	WENRECC	M/S. Mwalimu Enterprises Ltd	103582	4130299	Renovation And Reconstruction Work At Mungu	1665593	781,198	781,198	0	0	0	0
58	2015/2016	WENRECC	Arrest Technologies Limited	103582	4130299	Renovation And Reconstruction Work At Mungu	1665593	781,198	781,198	0	0	0	0
59	2015/2016	WENRECC	Arrest Technologies Limited	103582	4130299	Renovation And Reconstruction Work At Mungu	1665593	781,198	781,198	0	0	0	0
60	2015/2016	WENRECC	Arrest Technologies Limited	103582	4130299	Renovation And Reconstruction Work At Mungu	1665593	781,198	781,198	0	0	0	0
61	2016/2017	Health	Servina Construction And Engineering Ltd	4130299	4130299	Payment Of Proposed Construction Of A Sterilized 1 Type Medical Ward At Kilimo Hospital	975	7,246,716	7,246,716	0	0	0	0
62	2016/2017	Health	Servina Construction And Engineering Ltd	4130299	4130299	Payment Of Proposed Construction Of A Sterilized 1 Type Medical Ward At Kilimo Hospital	975	7,246,716	7,246,716	0	0	0	0
63	2017/2018	Health	Arcon Works Ltd	4130299	4130299	Construction Of Hospital Block At Gilgoin	1123949	936,030	936,030	0	0	0	0
64	2017/2018	Health	Njiru General Supplies Contracted Ltd	4130299	4130299	Construction Of Parking Space At Gilgoin	1123949	13,237,097	13,237,097	0	0	0	0
65	2017/2018	Health	Zee General Contractors Ltd	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
66	2017/2018	Health	Delma Limited	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
67	2017/2018	Health	Festa Works	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
68	2017/2018	Health	Kenya Africa Limited	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
69	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
70	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
71	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
72	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
73	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
74	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
75	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
76	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
77	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
78	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
79	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
80	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
81	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
82	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
83	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
84	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
85	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
86	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
87	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
88	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
89	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0
90	2017/2018	Health	M/S. Sile General	4130299	4130299	Payment Of Proposed Renovation At Njiru	1465502	801,535	801,535	0	0	0	0

91	2024/2025	Health	Sequent Investment		41/2025	Construction Of Non Residential Building	21/2132	3,380,700	3,380,700		3,380,700	3,380,700
92	2024/2025	Health	TANZEEL AGENCIES LTD	93/2021	41/2025	Proposed Construction Of Perimeter Wall At Githunguri Level V Hospital	21/2132	16,799,323	16,799,323		16,799,323	16,799,323
93	2024/2025	Health	DEROW CONSTRUCTION COMPANY LTD	41/2025	41/2025	Proposed Construction Of Ground, Usund Perimeter Wall At Kibuye Level V Hospital	2081709	26,482,444	26,482,444		26,482,444	26,482,444
94	2024/2025	Health	TURKISH HARDWARE LIMITED	11/36/866	41/2025	Proposed Construction Of Toilet Block At Kayunga Level V Hospital	21/2132	3,520,700	3,520,700		3,520,700	3,520,700
95	2024/2025	Health	TANZEEL AGENCIES LIMITED	93/2021		Proposed Construction Of Inpatient Ward At Kibuye Health Center		10,448,685	10,448,685		10,448,685	
96	2024/2025	Health	FALARI ENTERPRISES LIMITED	102/769		Proposed Addition And Roof Works At Githunguri Funeral Home		225,271	225,271		225,271	
97	2024/2025	Health	PASSIVE ENGINEERING LIMITED	99/2027		Proposed Construction Of A Level 111 Hospital In Uthiru Ward		15,210,272	15,210,272		15,210,272	
98	2024/2025	Health	BROADLINK GENERAL MERCHANTS LTD	51/36		Proposed Renovation Works And Perimeter Wall At Kibuye Level V Hospital (Phase II)		16,406,038	16,406,038		16,406,038	
99	2024/2025	Health	ELICO CONSTRUCTION COMPANY LIMITED			Proposed Renovation Works And Perimeter Wall At Ngũgĩ Health Center		13,949,055	13,949,055		13,949,055	
100	2024/2025	Health	TANZEEL AGENCIES LIMITED	93/2021		Proposed Completion Works At Robinson Level V Hospital Block		18,737,769	18,737,769		18,737,769	
101	2024/2025	Health	Disole Enterprises Ltd	101/8555		Proposed Renovation Works And Construction Of Abolition Block At Kahumbu Health Center		767,335	767,335		767,335	
102	2024/2025	Health	Classics Building Works Ltd	79/705		Proposed Upgrading Of Maternity Dispensary To Level 111 Status In Bura Sub County		22,244,908	22,244,908		22,244,908	
103	2024/2025	Health	Velf Limited	831/566		Proposed Construction Of Ndumbe Ndumbe Level 111 Hospital In Bura Sub County		14,188,450	14,188,450		14,188,450	
104	2024/2025	Health	Ayaa Holdings Limited	96/2023		Proposed Construction Of Githuru Level 111 Hospital		18,586,382	18,586,382		18,586,382	
105	2024/2025	Health	Janice Services Limited	42/3412		Proposed Construction Of A Level 111 Health Facility In Ghari Ward		15,044,218	15,044,218		15,044,218	
106	2024/2025	Health	Limlocks Limited			Proposed Interior Renovation At Level 111 Hospital						
107	2024/2025	Health	Debrae Kenya Limited	43/3538		Proposed Construction Of A Level 111 Hospital In Kayunga, Limuru East		3,074,700	3,074,700		3,074,700	
108	2024/2025	Health	Falari Enterprises Limited	102/769		Proposed Completion Works For Githuru Funeral Home In Githuru South Sc		12,723,101	12,723,101		12,723,101	
109	2024/2025	Health	Tajer General Supplies			Proposed Construction Of Walkways, Vertical Escalators, Ramp, Staircase Box Driveway, And Parking At Igunga Level V Hospital		7,517,010	7,517,010		7,517,010	
110	2024/2025	Health	Brown Agencies Limited			Proposed Construction Of Githuru Level 111 Hospital		4,949,075	4,949,075		4,949,075	
111	2024/2025	Health	Health Investment Limited	96/2020		Proposed Construction Of Githuru Level 111 Hospital		6,253,402	6,253,402		6,253,402	
112	2024/2025	Health	Kenways Builders	46/2225		Proposed Construction Of Abolition Block At Kayunga Dispensary		1,291,798	1,291,798		1,291,798	
113	2024/2025	Health	Amante Construction Company			Construction Of Level V Hospital At Githuru In Jiji Sub County		20,203,270	20,203,270		20,203,270	
114	2024/2025	Health	Yousika Ventures			Repair And Renovation At Githuru Health Center		164,551	164,551		164,551	
115	2024/2025	Health	Double X Enterprises			Renovation Of Ngũgĩ Health Center		3,033,650	3,033,650		3,033,650	
116	2024/2025	Health	Alfheeh Contractors Ltd			Construction Of Medical Ward At Karuri		34,075,562	34,075,562		34,075,562	
117	2024/2025	Health	Dorrick Kenya Ltd			Construction Of Kayunga Hospital		10,745,310	10,745,310		10,745,310	
118	2024/2025	Health	Backpharm Ltd			Supply Of Medical Equipment		1,435,600	1,435,600		1,435,600	
119	2024/2025	Health	Brighton Pharmacy			Supply Of Medical Equipment		2,455,800	2,455,800		2,455,800	
120	2024/2025	Health	Crown Health			Supply Of Medical Equipment		31,300,400	31,300,400		31,300,400	
121	2024/2025	Health	Lavrock Investment			Supply Of Medical Equipment		2,571,750	2,571,750		2,571,750	
122	2024/2025	Health	Spectator Sanitation			Supply Of Medical Equipment		2,445,840	2,445,840		2,445,840	
123	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
124	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
125	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
126	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
127	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
128	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
129	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
130	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
131	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
132	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
133	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
134	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
135	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
136	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
137	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
138	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
139	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
140	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
141	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
142	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
143	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
144	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
145	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
146	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
147	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
148	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
149	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
150	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
151	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
152	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
153	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
154	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
155	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
156	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
157	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
158	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
159	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
160	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
161	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
162	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
163	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
164	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
165	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
166	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
167	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
168	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
169	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
170	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
171	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
172	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
173	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
174	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
175	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
176	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
177	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
178	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
179	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
180	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
181	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
182	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
183	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
184	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
185	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
186	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
187	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
188	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
189	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
190	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
191	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
192	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
193	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
194	2024/2025	Health	Kenways Builders			Supply Of Medical Equipment		2,652,000	2,652,000		2,652,000	
195	2024/2025	Health	Kenways Builders		</							

173	2016/2017	RTW&U	Tendred Limited	Payment For Emptying Quarry Waste From Kalindi Quarry To Juba Sub-County	2790235	3,024,000	1,024,000	3,024,000	3,024,000
174	2016/2017	RTW&U	Wages Enterprises	Routine Maintenance Of St Augustine Road	2790603	1,920,000	1,920,000	1,920,000	1,920,000
175	2016/2017	RTW&U	Joyet	Construction Of Kanyika Road-Hurra Bridge		5,279,934	5,279,934	5,279,934	5,279,934
176	2016/2017	RTW&U	Kemula Enterprises	Supply And Delivery Of Electrical Materials		448,300	448,300	448,300	448,300
177	2016/2017	RTW&U	Ma-Tech International	Excavation Of Drain In Maroko Ward For 3		231,500	231,500	231,500	231,500
178	2016/2017	RTW&U	Proquest Craft Ltd	Construction Of Stabilized Block In Rura	2763882	1,696,910	1,696,910	1,696,910	1,696,910
179	2016/2017	RTW&U	Samu Works	Grading Of Roads	2698785	975,000	975,000	975,000	975,000
180	2016/2017	RTW&U	Sukim Enterprises	Line Of Grades To Grade Various Roads Within Juba Sub-County		357,000	357,000	357,000	357,000
181	2016/2017	RTW&U	Agropacific Technologies	Rehabilitation Of Ruiru Church Access Road	175877	3,920,742	3,920,742	3,920,742	3,920,742
182	2017/2018	RTW&U	Bejay Enterprises	Rehabilitation Of Fm Catholic Church-Kambu Road	1486669	3,752,000	3,752,000	3,752,000	3,752,000
183	2017/2018	RTW&U	Boscom Ventures Ltd	Rehabilitation Of Fm Catholic Church-Kambu Road	1453669	3,400,500	3,400,500	3,400,500	3,400,500
184	2017/2018	RTW&U	Bridon Link Contractors Ltd	Construction And Rehabilitation Of In Wacilie Maraka Road Kibwe Access Road	1486729	3,998,404	3,998,404	3,998,404	3,998,404
185	2017/2018	RTW&U	Bridon Link Contractors Ltd	Rehabilitation Of Nyanduma Secondary In Githiro Road	1486352	3,986,350	3,986,350	3,986,350	3,986,350
186	2017/2018	RTW&U	Bertham General Construction Co Ltd	Payment For Construction Of Theda Bridge Access To Tero Village	1570115	1,696,500	1,696,500	1,696,500	1,696,500
187	2017/2018	RTW&U	Chaviano Limited	Rehabilitation Of Rerit Nwesi Road (0.5Km)	1486097	3,997,070	3,997,070	3,997,070	3,997,070
188	2017/2018	RTW&U	Cherubs Contractors Ltd	Rehabilitation Of Juba Farm Access Road	1486196	3,904,444	3,904,444	3,904,444	3,904,444
189	2017/2018	RTW&U	Cherubs Contractors	Rehabilitation Of Salama Access Road	1486195	3,982,048	3,982,048	3,982,048	3,982,048
190	2017/2018	RTW&U	Cocooned Enterprises Limited	Rehabilitation Of Access Road In Kunguro Shopping Centre	1572720	3,986,224	3,986,224	3,986,224	3,986,224
191	2017/2018	RTW&U	Danden	Emergency Roads In Gwanda North	1486715	901,320	901,320	901,320	901,320
192	2017/2018	RTW&U	Joyet General Contractors Ltd	Spot Graveling Of Pot Holes	1486156	2,400,000	2,400,000	2,400,000	2,400,000
193	2017/2018	RTW&U	Elimak Investment Co Limited	Rehabilitation Of Gathari And Kabiga Access Road	1486541	3,566,378	3,566,378	3,566,378	3,566,378
194	2017/2018	RTW&U	Extra Engineering Ltd	Rehabilitation Of Kibodera-Sewage Access Road	1486743	3,892,000	3,892,000	3,892,000	3,892,000
195	2017/2018	RTW&U	Extra Engineering Ltd	Rehabilitation Of Kibara Ap Post To Karia Chiefs Access Roads	1486704	3,172,553	3,172,553	3,172,553	3,172,553
196	2017/2018	RTW&U	Fluffi Enterprises Limited	Improvement Of Various Roads	1546000	713,400	713,400	713,400	713,400
197	2017/2018	RTW&U	Frax Transporters	Payment For Rehabilitation Of Pesa Access Road And Thught Phase 1(12Km)	1486538	3,257,080	3,257,080	3,257,080	3,257,080
198	2017/2018	RTW&U	Interropes Ltd	Construction Of Kambas Gravel Road	1486402	2,176,002	2,176,002	2,176,002	2,176,002
199	2017/2018	RTW&U	Jogery Company Ltd	Rehabilitation Of Various Roads In Uburu	1545901	998,064	998,064	998,064	998,064
200	2017/2018	RTW&U	Jans Contractors Ltd	Rehabilitation Of Wera Nwesi Main Junction	1486181	3,849,100	3,849,100	3,849,100	3,849,100
201	2017/2018	RTW&U	Jans Contractors Ltd	Spot Graveling Of Gwanda Town Adk Church	1410796	437,500	437,500	437,500	437,500
202	2017/2018	RTW&U	Jans Contractors Ltd	Rehabilitation Of Pesa Road	1486723	3,209,000	3,209,000	3,209,000	3,209,000
203	2017/2018	RTW&U	Jomwaki Enterprises	Supply, Installation And Commissioning And Refurbish Of Streetlights For Kanyara Highway Gatta Roadhead	1486866	3,990,168	3,990,168	3,990,168	3,990,168
204	2017/2018	RTW&U	Kanayaga Kenya Limited	Supply And Delivery Of For Floodmat At Kamondo	29440403606	997,600	997,600	997,600	997,600
205	2017/2018	RTW&U	Kesum Distributors	Rehabilitation Of Marunga Road 151 Avenue	1486923	1,469,800	1,469,800	1,469,800	1,469,800
206	2017/2018	RTW&U	La Serien Ltd	Repair Of Makupuri Access Road In	1486452	2,565,630	2,565,630	2,565,630	2,565,630
207	2017/2018	RTW&U	Leora Enterprises Limited	Rehabilitation Of Thika Super Highway- Ruri Matara Stage Eastern Ily-Pas	1486745	2,237,460	2,237,460	2,237,460	2,237,460
208	2017/2018	RTW&U	Machum General Merchants	Payment For Upgrading Of Karinga Access Road	1486404	3,890,200	3,890,200	3,890,200	3,890,200
209	2017/2018	RTW&U	Medi Options General Merchants	Construction Of Kiligano-Jail-Geopied Road	1486838	3,902,000	3,902,000	3,902,000	3,902,000
210	2017/2018	RTW&U	Musoni Traders Ltd	Rehabilitation Of Ak Numboni St Peters Kabee Kambu Road	1486531	1,660,430	1,660,430	1,660,430	1,660,430
211	2017/2018	RTW&U	New Skyways Limited	Rehabilitation Of Kanyara Special Road	1486533	3,973,800	3,973,800	3,973,800	3,973,800
212	2017/2018	RTW&U	Nielsen General Supplies	Payment For Rehabilitation Of Many Immaculate Catholic Apur/Kaungu Cemetery Road 2.2Km	1486726	3,899,800	3,899,800	3,899,800	3,899,800
213	2017/2018	RTW&U	Njau Builders	Payment For Rehabilitation Of Muma Shop Blue Cottage And Transformer Roads	1486180	3,963,000	3,963,000	3,963,000	3,963,000
214	2017/2018	RTW&U	Parthen Construction Ltd	Rehabilitation Of Kwa Hagwango-Mwaki Mungu Road	1486368	3,733,158	3,733,158	3,733,158	3,733,158
215	2017/2018	RTW&U	Premashat Enterprises	Payment For Construction Of Kwa-Makao Police Station Rayani Road 2Km	1486403	2,977,410	2,977,410	2,977,410	2,977,410
216	2017/2018	RTW&U	Renebby Enterprises Ltd	Payment For Excavator To Do Emergency Drainage Works In Landfills	1597036	1,316,600	1,316,600	1,316,600	1,316,600
217	2017/2018	RTW&U	Sakoi General Ltd	Construction Of Olmoria-Kwa Chief Road	1486467	3,971,000	3,971,000	3,971,000	3,971,000
218	2017/2018	RTW&U	Signal Ventures Ltd	Maintenance Of Pesa Kirigiti Road	1486926	1,828,820	1,828,820	1,828,820	1,828,820
219	2017/2018	RTW&U	Sigrit Ltd	Payment For Construction Of Happy Valley School-Kabunguro Ap-for Road And Access Roads	1486688	3,804,000	3,804,000	3,804,000	3,804,000
220	2017/2018	RTW&U	Sigrit Ltd	Rehabilitation And Construction Of Malopeti Junction Bypass And Estate Access Road	1486712	3,702,500	3,702,500	3,702,500	3,702,500
221	2017/2018	RTW&U	Spencer Ltd	Rehabilitation Of Mware Shop/Kanyara Supply And Delivery Of Electrical Materials For Repair Of Led Flood Lights	1486361	3,498,560	3,498,560	3,498,560	3,498,560
222	2017/2018	RTW&U	Stachuka Enterprises	Payment For Rehabilitation Of Pesa Cemetery	2954047	1,070,000	1,070,000	1,070,000	1,070,000
223	2017/2018	RTW&U	Sweeten Suppliers	Payment For Rehabilitation Of Pesa Cemetery Access Road	1597010	3,953,658	3,953,658	3,953,658	3,953,658
224	2017/2018	RTW&U	Synapse Engineering Co	Rehabilitation Of Kwa Njaga Main Road	1486896	3,222,686	3,222,686	3,222,686	3,222,686
225	2017/2018	RTW&U	Telera Engineering	Payment For Rehabilitation Of Kanyara Drive Chumona, Ganga, Capared Streets And Other Roads	1486883	3,913,695	3,913,695	3,913,695	3,913,695
226	2017/2018	RTW&U	Abdormax Suppliers			3,651,100	3,651,100	3,651,100	3,651,100

384	2018/2019	RTPW&U	Tokson General Contractors Ltd	4130259	Rehabilitation Of Koono Akwey Dyeon Akwey Road In Koono Ward Koono Sub-County	1596764	4,103,150	4,103,150	4,103,150
385	2018/2019	RTPW&U	Urban Enterprises Ltd	4130259	Maintenance Works In Rubia Ward Koono Sub-County	1557953	3,820,400	3,820,400	3,820,400
386	2018/2019	RTPW&U	Wardip Holding Ltd	4130259	Rehabilitation Of Ngurungwa-Ak Kungon, Mwangi Thumet To Wotat Ya Gish Road In Bihoron Ward Lurusi Sub-County	1483372	3,969,840	3,969,840	3,969,840
387	2018/2019	RTPW&U	Waka Company Ltd	4130259	Payment For Emergency Works In Kibony Ward Kibony Sub-County	1592278	3,333,724	3,333,724	3,333,724
388	2018/2019	RTPW&U	Western General Merchants	4130259	Supply, Install And Commission Streetlight For Magon	1597284	3,943,420	3,943,420	3,943,420
389	2018/2019	RTPW&U	Xquad Limited	4130259	Retired Of Kenya Power Meter Changer	48,989	48,989	48,989	48,989
390	2019/2020	RTPW&U	Derech Investment Limited	4130259	Rehabilitation Works For Improvement Of Inga Road In Kibony Ward Kibony Sub-County	1723482	3,989,063	3,989,063	3,989,063
391	2019/2020	RTPW&U	Derech Investment Limited	4130259	Rehabilitation Works For Improvement Of Inga Road In Kibony Ward Kibony Sub-County	1683794	495,000	495,000	495,000
392	2019/2020	RTPW&U	Electroed Works Agencies	4130259	Construction Of Koono-Jamwa-Hawera Road In Kibony Sub-County	1335	3,950,470	3,950,470	3,950,470
393	2019/2020	RTPW&U	Electroed Works Agencies Ltd	4130259	Rehabilitation Of Koono-Akwa Road In Kibony Sub-County	1335	3,796,770	3,796,770	3,796,770
394	2019/2020	RTPW&U	Enaka Limited	4130259	Rehabilitation Of Roads In Maku, Sigum And Kibony Ward	1360	3,544,000	3,544,000	3,544,000
395	2019/2020	RTPW&U	Fire Enterprises Limited	4130259	Improvement Of Chawee-Kungwa-Ngungwa Road In Githunguri Sub-County	1709646	3,816,326	3,816,326	3,816,326
396	2019/2020	RTPW&U	Growth Express Limited	4130259	Construction And Rehabilitation Of Rta, Githunguri And Kibony Sub-County	1733483	1,740,000	1,740,000	1,740,000
397	2019/2020	RTPW&U	Georgie Contractors Limited	4130259	Spot Patching Of Kibony Primary Road	1733488	1,009,200	1,009,200	1,009,200
398	2019/2020	RTPW&U	Georgie Buz Services	4130259	Supply And Installation Of Streetlights In Kibony Ward Akwey Kibony Shopping Centre	1733463	3,964,880	3,964,880	3,964,880
399	2019/2020	RTPW&U	Georgie Buz Services	4130259	Shopping, Installation Of Floodlights At Kibony Township	1683775	1,850,432	1,850,432	1,850,432
400	2019/2020	RTPW&U	Hibiscus Contractors	4130259	Rehabilitation Of Roads At Timgara, Bihoron, Ndereri And Kibony Township	1385	3,975,320	3,975,320	3,975,320
401	2019/2020	RTPW&U	Intention Company Ltd	4130259	Payment For Construction Of Kibony-Kibony-Akwey Road Access Road	1734092	2,643,220	2,643,220	2,643,220
402	2019/2020	RTPW&U	Mervin & Mervin Developers Ltd	4130259	Repair Of Spot Travelling Of Magono Catholic Church Area, Makuu Area Of Bihoron Centre Area Of Bihoron Centre	1709615	980,084	980,084	980,084
403	2019/2020	RTPW&U	Muliner Agencies Ltd	4130259	Rehabilitation Of P.C.E.A Ngurungwa-Ngungwa Access Road	1683770	3,898,050	3,898,050	3,898,050
404	2019/2020	RTPW&U	Nawa Kenya Consultancy Ltd	4130259	Rehabilitation Works For Mwangi Road 158	1709614	657,000	657,000	657,000
405	2019/2020	RTPW&U	Nyaguthi Enterprises Ltd	4130259	Rehabilitation Of Spot Travelling Of Various Roads In Bihoron Ward	1735484	1,546,900	1,546,900	1,546,900
406	2019/2020	RTPW&U	Nyuma Investment Limited	4130259	Supply Of Gravel Materials At Kibony, Githunguri, Bihoron, Western And Chawee Ward	1709628	1,800,320	1,800,320	1,800,320
407	2019/2020	RTPW&U	Paga Electrics Limited	4130259	Supply Of Gravel Materials At Kibony, Githunguri, Bihoron, Western And Chawee Ward	1386	3,968,910	3,968,910	3,968,910
408	2019/2020	RTPW&U	Scoring And Construction Industries Company Limited	4130259	Rehabilitation Works At Kibony Hospital Access Roads In Githunguri Sub-County	1735455	2,025,595	2,025,595	2,025,595
409	2019/2020	RTPW&U	Yves Merchants Limited	4130259	Rehabilitation Of St. Vincent Kilian Access Road In Kibony Ward In Githunguri Sub-County	1363	3,974,745	3,974,745	3,974,745
410	2019/2020	RTPW&U	Yves Enterprises Ltd	4130259	Rehabilitation Works For Githunguri Bus Terminus Access Road In Kibony Sub-County	1709645	3,699,500	3,699,500	3,699,500
411	2019/2020	RTPW&U	Benke Enterprises Limited	4130259	Construction Of Abulion Block At Bihoron Primary School	1382	3,126,035	3,126,035	3,126,035
412	2019/2020	RTPW&U	Emilio Ltd	4130259	Improvement Of Mbari Ya Ntara-Camwete Access Road	3,877,070	3,877,070	3,877,070	3,877,070
413	2019/2020	RTPW&U	Griffin Bule Services	4130259	Installation Of Streetlights Along Kibony-Makurum Road From Kibony Junction	3,888,900	3,888,900	3,888,900	3,888,900
414	2019/2020	RTPW&U	Griffin Bule Services Limited	4130259	Installation Of Led Streetlights In Lurusi East Ward Bihoron Coast Road And Kibony Shopping Centre In Kibony	1735462	3,866,512	3,866,512	3,866,512
415	2019/2020	RTPW&U	Hard Enterprises Limited	4130259	Spot Patching Of Roads Within Thika-Uthuru Street, Ngurungwa, Commercial Street, Cross Road, Upper Kibony Road And Kibony Road	1734329	3,727,008	3,727,008	3,727,008
416	2019/2020	RTPW&U	Interfusion Company Limited	4130259	Construction Of Deyana-Gwa Kigwi Footbridge	1734322	4,693,890	4,693,890	4,693,890
417	2019/2020	RTPW&U	Interfusion Company Ltd	4130259	Construction Of Kibony-Githunguri Junction	1734324	1,016,200	1,016,200	1,016,200
418	2019/2020	RTPW&U	Kibony Enterprises	4130259	Supply, Installation And Commission Of Streetlights Along Kibony Road At Hospital-Kibony Coast High School	3,999,332	3,999,332	3,999,332	3,999,332
419	2019/2020	RTPW&U	Kibony Enterprises Engineering Ltd	4130259	Rehabilitation Of Assistant Chief Road In Kibony Ward Kibony Sub-County	1,970,000	1,970,000	1,970,000	1,970,000
420	2019/2020	RTPW&U	Lagard Limited	4130259	Supply Delivery Spreading And Compacting Of Gravel Along Salama Estate Access Road	1931455	3,987,500	3,987,500	3,987,500

421	2019/2020	RTPW&U	M/S Transcouny Construction Company	4130299	Rehabilitation Works For Construction Of Juja Market Access Road In Juja Sub-County	170637	3,974,810	3,974,810	3,974,810	3,974,810
422	2019/2020	RTPW&U	Nemba Investments Limited	4130299	Installation Of Floodlights In Sigoma Ward Of Kiwira Subcounty As Per Attached	175457	3,744,480	3,744,480	3,744,480	3,744,480
423	2019/2020	RTPW&U	Pangl Investments	4130299	Installation Of Floodlights In Buni Ward Kiambu Sub-County	175481	1,977,242	1,977,242	1,977,242	1,977,242
424	2019/2020	RTPW&U	Pangl Investments	4130299	Rehabilitation Of Installation Works At Miti In Limuru Sub-County	3415343	1,443,065	1,443,065	1,443,065	1,443,065
425	2019/2020	RTPW&U	Sevvy Company Limited	4130299	Supply Of Electrical Materials For Repair Of High Maids And Street Lights	1,992,880	1,992,880	1,992,880	1,992,880	1,992,880
426	2019/2020	RTPW&U	Sourcing And Construction Industries Company Limited	4130299	Rehabilitation Of Works For Kimbi Ya Bui Githungo Access Road	3,968,860	3,968,860	3,968,860	3,968,860	3,968,860
427	2019/2020	RTPW&U	San Holdings	4130299	Construction And Rehabilitation Of Multi-lane Roads In Karuri Ward Kiambu Sub-County	175453	4,177,160	4,177,160	4,177,160	4,177,160
428	2019/2020	RTPW&U	Transcouny Construction Company Limited	4130299	Rehabilitation Of Old Shikajika River Bridge & Wanjiru Roads In Kiambu Sub-County	170625	3,818,221	3,818,221	3,818,221	3,818,221
429	2019/2020	RTPW&U	Transcouny Construction Company Limited	4130299	Spot Patching Of Potholes In Bazar Road	1,962,627	1,962,627	1,962,627	1,962,627	1,962,627
430	2019/2020	RTPW&U	Nevas Enterprises Ltd	4130299	Rehabilitation Works For Construction Of Various Roads In Gatundu North Sub-County	170649	3,713,500	3,713,500	3,713,500	3,713,500
431	2019/2020	RTPW&U	Waco Ventures Limited	4130299	Supply, Installation Of Streetlights Along Karwaya Rd And Muringo In Chania Ward Gatundu North	1921479	3,965,000	3,965,000	3,965,000	3,965,000
432	2019/2020	RTPW&U	Waco Ventures Limited	4130299	Supply, Installation Of Streetlights Along Igama Rd And Kanjika Shopping Centre Chania Ward Gatundu North Sub-County	1921481	3,927,400	3,927,400	3,927,400	3,927,400
433	2020/2021	RTPW&U	Afro Dynamic	4130299	Portioning Of Red Nova Office Block	1578	2,471,000	2,471,000	2,471,000	2,471,000
434	2020/2021	RTPW&U	Asphalt General Contractors Ltd	4130299	Small Works For Construction And Rehabilitation Of Boudaro Access Road	1545	4,733,280	4,733,280	4,733,280	4,733,280
435	2020/2021	RTPW&U	Baco	4130299	Small Works For Construction And Rehabilitation Of Cahelle Juja Farm- Zone N Access Road	1514	4,623,176	4,623,176	4,623,176	4,623,176
436	2020/2021	RTPW&U	Barnes Limited	4130299	Supply Installation, Testing And Commissioning Of Integrated Solar Street Lights At Mitero Kariakoo Road	1560	3,888,306	3,888,306	3,888,306	3,888,306
437	2020/2021	RTPW&U	Barnes Limited	4130299	Supply And Delivery Installation And Testing Of Integrated Solar Street Lights (Isst) At Ronyala Road Kiambu Sub-County	1566	3,830,436	3,830,436	3,830,436	3,830,436
438	2020/2021	RTPW&U	Belldown Dynamic Supplies	4130299	Drainage Works For Salama Access Road In Kariakoo Ward	1583	1,196,006	1,196,006	1,196,006	1,196,006
439	2020/2021	RTPW&U	Beches Construction Co. Ltd	4130299	Small Works For Construction And Rehabilitation Of Mwanjirua Chief Dohini-Carini-Kinanga-46/15 Access Road	1525	5,308,160	5,308,160	5,308,160	5,308,160
440	2020/2021	RTPW&U	Beches Construction Company Limited	4130299	Construction And Rehabilitation Of Ngirani Access Road	1503	4,692,780	4,692,780	4,692,780	4,692,780
441	2020/2021	RTPW&U	Bene Enterprises Ltd	4130299	Construction & Rehabilitation Of Githungo-Githungo-Catani Primary Access Rd 10Km	1415	3,986,580	3,986,580	3,986,580	3,986,580
442	2020/2021	RTPW&U	Bene Enterprises Ltd	4130299	Emergency Access Rd 2.0Km	1435	3,837,240	3,837,240	3,837,240	3,837,240
443	2020/2021	RTPW&U	Biways Agencies	4130299	Emergency Access At Githungo Railway Station Mwili Bridge Road	1606	3,704,460	3,704,460	3,704,460	3,704,460
444	2020/2021	RTPW&U	Calibeth Holdings Limited	4130299	Small Works For Construction And Rehabilitation Of Kinugi-Githungo Access Road	1536	3,897,600	3,897,600	3,897,600	3,897,600
445	2020/2021	RTPW&U	Cano Networks	4130299	Provision Of Security Lights Maintenance Materials	1485	5,999,288	5,999,288	5,999,288	5,999,288
446	2020/2021	RTPW&U	Capital Access Enterprises Limited	4130299	Drainage Works At Kenyatta Road Kwa Mwaru Area	1582	2,871,000	2,871,000	2,871,000	2,871,000
447	2020/2021	RTPW&U	Capital Access Enterprises Limited	4130299	Drainage Works At Buffalo Hills & Muliisan Access Roads	1611	1,304,420	1,304,420	1,304,420	1,304,420
448	2020/2021	RTPW&U	Capital Access Enterprises Limited	4130299	Construction And Rehabilitation Of Roads	1513	4,294,494	4,294,494	4,294,494	4,294,494
449	2020/2021	RTPW&U	Capital Access Enterprises Limited	4130299	Access Roads, Spot Improvement Services	1413	4,796,778	4,796,778	4,796,778	4,796,778
450	2020/2021	RTPW&U	Chauvica Limited	4130299	Small Works For Construction And Rehabilitation Of Nambura Access Roads	1526	5,088,340	5,088,340	5,088,340	5,088,340
451	2020/2021	RTPW&U	Chauvica Ltd	4130299	Small Works For Construction And Rehabilitation Of Post Geoffrey Gudu-Gici Access Road & Cattle Dip-Kamumu-Mungello	1496	4,410,784	4,410,784	4,410,784	4,410,784
452	2020/2021	RTPW&U	Chauvica	4130299	Emergency Works At Githungo-Kamuhindi-Thunguri Access Road	1604	4,166,720	4,166,720	4,166,720	4,166,720
453	2020/2021	RTPW&U	Chauvica	4130299	Emergency Works At Githungo Town, Ruba & Githungo Access Roads	1591	2,462,100	2,462,100	2,462,100	2,462,100
454	2020/2021	RTPW&U	Chauvica	4130299	Rehabilitation Of Streetlights	1406	3,701,316	3,701,316	3,701,316	3,701,316
455	2020/2021	RTPW&U	Chauvica	4130299	Rehabilitation Of Streetlights	1407	3,701,316	3,701,316	3,701,316	3,701,316
456	2020/2021	RTPW&U	Collmark Ventures	4130299	Rehabilitation Of Wapoko-Githungo Access Rd & 2-Km Rahab Access Rd	1431	3,333,000	3,333,000	3,333,000	3,333,000
457	2020/2021	RTPW&U	Concosh Investment Company Limited	4130299	Small Works For Construction And Rehabilitation Of Thumama Access Roads	1534	4,251,748	4,251,748	4,251,748	4,251,748
458	2020/2021	RTPW&U	Congen	4130299	Emergency Works At Thumama Access Roads	1598	3,856,708	3,856,708	3,856,708	3,856,708
459	2020/2021	RTPW&U	Congen Builders & Renovations Ltd	4130299	Construction Of Fence To Njiru Access Rd	1412	4,636,930	4,636,930	4,636,930	4,636,930
460	2020/2021	RTPW&U	Focus	4130299	Emergency Works At Jinyand Access	1600	4,678,392	4,678,392	4,678,392	4,678,392
461	2020/2021	RTPW&U	Elburgon Ventures Ltd	4130299	Construction Of Kahili Access Road & Gethika Tea Buying Centre-Munyira Tea Buying Centre Access Road Ngirani Ward Gatundu South Sub-County	1621	4,109,876	4,109,876	4,109,876	4,109,876

462	2020/2021	RTW&U	FYH Enterprises Limited		4130299	Construction Of Makaya Village Access Road	1617	4,810,320	4,410,320	4,410,320		4,410,320
463	2020/2021	RTW&U	Goodson East Africa Limited		4130299	Construction And Rehabilitation Of Kwa Wire Road	1508	7,180,100	7,180,100	7,180,100		7,180,100
464	2020/2021	RTW&U	Ghami		4130299	Emergency Works At Gahwa-Kungwa Access Road	1584	4,558,220	4,558,220	4,558,220		4,558,220
465	2020/2021	RTW&U	Hermann Systems		4130299	Construction & Rehabilitation Of (Gingob)Shwari Access Road 1.5Km	1438	1,447,669	1,447,669	1,447,669		1,447,669
466	2020/2021	RTW&U	Hilberta Conmixers		4130299	Small Works For Construction And Rehabilitation Of Thandiga Avenue/Thandiga Police Post/Fern Road/Kiliani Lane Road	1529	4,504,209	4,504,209	4,504,209		4,504,209
467	2020/2021	RTW&U	Hilberta Conmixers		4130299	Small Works For Construction And Rehabilitation Of Magway Factory Highway Access Road	1522	4,210,954	4,210,954	4,210,954		4,210,954
468	2020/2021	RTW&U	Isini Contractors Limited		4130299	Construction Of Gabwathi Kampuni-Mugumoni Access Road	1616	5,093,560	5,093,560	5,093,560		5,093,560
469	2020/2021	RTW&U	Kabira Engineering Ltd		4130299	Small Works For Construction And Rehabilitation Of Blue Nile Access Road	1537	2,651,180	2,651,180	2,651,180		2,651,180
470	2020/2021	RTW&U	Leakings Great Supplies Limited		4130299	Rehabilitation Of Rungu Road	1527	5,072,680	5,072,680	5,072,680		5,072,680
471	2020/2021	RTW&U	Leakings Great Supplies Ltd		4130299	Construction Of Maithe Kuma Access Road In Lari/Kungu Ward Lari Sub-County	1971482	5,190,536	5,190,536	5,190,536		5,190,536
472	2020/2021	RTW&U	Mogaya Investment Limited		4130299	Construction And Rehabilitation Of Kampaya Secondary School Access Road	1499	4,002,928	4,002,928	4,002,928		4,002,928
473	2020/2021	RTW&U	Morale Services Ltd		4130299	Rehabilitation Of Horred Kamunon Dispensary Access Rd	1401	4,534,122	4,534,122	4,534,122		4,534,122
474	2020/2021	RTW&U	Mosoni		4130299	Emergency Works At Dry Kungu Access Road	1602	4,095,960	4,095,960	4,095,960		4,095,960
475	2020/2021	RTW&U	Multi Options Great Merchandise		4130299	Rehabilitate Works At Chama (Kari)Magaya (Shwari) Road	1579	2,491,070	2,491,070	2,491,070		2,491,070
476	2020/2021	RTW&U	Muroran Company Limited		4130299	Small Works For Construction And Rehabilitation Of Kungu Access Road	1557	5,171,860	5,171,860	5,171,860		5,171,860
477	2020/2021	RTW&U	Mulawa Great Supplies Limited		4130299	Small Works For Construction And Rehabilitation Of Gidiga/Kiliani Access Road	1547	4,698,430	4,698,430	4,698,430		4,698,430
478	2020/2021	RTW&U	Mulawa Great Supplies Limited		4130299	Construction And Rehabilitation Of Kamungu Shopping Centre Thakwa-Kilungu Secondary Access Road	1497	4,688,320	4,688,320	4,688,320		4,688,320
479	2020/2021	RTW&U	Mulawa Great Supplies Ltd		4130299	Construction And Rehabilitation Of Etiopgore Road	1510	4,689,250	4,689,250	4,689,250		4,689,250
480	2020/2021	RTW&U	Piano Investment Limited		4130299	Construction Of Kwartha Budara Street, Kwartha Shopping Center & Kamunton Kamunda Access Road	1614	4,968,540	4,968,540	4,968,540		4,968,540
481	2020/2021	RTW&U	Piano Investment Limited		4130299	Construction Of Mambisa Access Road	1614	3,978,220	3,978,220	3,978,220		3,978,220
482	2020/2021	RTW&U	Pico Investments		4130299	Small Works For Construction And Rehabilitation Of Kinyang-Tuk Mawne Road And Kiliani Road	1555	4,598,472	4,598,472	4,598,472		4,598,472
483	2020/2021	RTW&U	Pico Investments		4130299	Small Works For Construction And Rehabilitation Of Kuma Ap Post-Aik Karam High Bridge Academy Loop And Shari Shari Peto Shari-Sheng Falls View Roads	1556	3,850,620	3,850,620	3,850,620		3,850,620
484	2020/2021	RTW&U	Pegrete Trading Limited		4130299	Small Works For Construction And Rehabilitation Of Chelewa Farm Access Road	1535	4,204,072	4,204,072	4,204,072		4,204,072
485	2020/2021	RTW&U	Pegrete Trading Limited		4130299	Small Works For Construction And Rehabilitation Of Kamiti Dam View Access Road	1535	3,977,292	3,977,292	3,977,292		3,977,292
486	2020/2021	RTW&U	Pemart Enterprises Limited		4130299	Small Works For Construction And Rehabilitation Of Felina Shipping Centre Access Road Phase	1532	4,499,628	4,499,628	4,499,628		4,499,628
487	2020/2021	RTW&U	Pemart Construction Company Limited		4130299	Construction And Rehabilitation Of Kamate Access Road In Kwartha Ward Othongari Sub-County	1586644	3,941,169	3,941,169	3,941,169		3,941,169
488	2020/2021	RTW&U	Qibker Ltd		4130299	Small Works For Construction And Rehabilitation Of Wau Wau Road	1538	5,112,120	5,112,120	5,112,120		5,112,120
489	2020/2021	RTW&U	Qibker Ltd		4130299	Construction And Rehabilitation Of St Paul Catholic Church Access Roads	1515	2,902,320	2,902,320	2,902,320		2,902,320
490	2020/2021	RTW&U	Quibakers Limited		4130299	Construction And Rehabilitation Of Hilwa Area Access Roads	1501	5,140,134	5,140,134	5,140,134		5,140,134
491	2020/2021	RTW&U	Quibakers Ltd		4130299	Supply Of Materials At Pama Magway Access Roads In Jiga Ward Jiga Sub-County	1931664	3,838,700	3,838,700	3,838,700		3,838,700
492	2020/2021	RTW&U	Richick Enterprises		4130299	Graveling Of Roads	1402	3,933,000	3,933,000	3,933,000		3,933,000
493	2020/2021	RTW&U	Rhino Technical		4130299	Emergency Works At Mungu Dairy Farm Primary School Access Road	1603	3,622,100	3,622,100	3,622,100		3,622,100
494	2020/2021	RTW&U	Rhino Technical Works		4130299	Construction Of Bridge At Kibaga-Kajaji (Kaweti)	1580	2,366,900	2,366,900	2,366,900		2,366,900
495	2020/2021	RTW&U	Rhino Technical Works		4130299	Construction Of Bridge Tratti-Kaga	1580	2,366,900	2,366,900	2,366,900		2,366,900
496	2020/2021	RTW&U	Rhino Technical Works		4130299	Construction Of Bridge At Mwayoga	1580	2,366,900	2,366,900	2,366,900		2,366,900
497	2020/2021	RTW&U	Serenite Contractors Ltd		4130299	Construction And Rehabilitation Of Ngolia Health-Ten Church-Gwa Bambi-Rhin Road	1509	4,742,486	4,742,486	4,742,486		4,742,486
498	2020/2021	RTW&U	Site Great		4130299	Supply Of External Materials	1562	2,974,980	2,974,980	2,974,980		2,974,980
499	2020/2021	RTW&U	Site Great Contractors Limited		4130299	Small Works For Construction And Rehabilitation Of Catholic-Fira Bura Christian Church Lala Roads	1517	4,686,284	4,686,284	4,686,284		4,686,284
500	2020/2021	RTW&U	Site Great Contractors Limited		4130299	Small Works For Construction And Rehabilitation Of Kwartha-Ndoga & Kungu Karamba Access Road	1495	4,229,592	4,229,592	4,229,592		4,229,592

501	20/02/2021	RTPW&U	Sin Speed Limited	Construction Of Kwa Rhoda Githunguri Rd (106km)	4130299	1618	4,417,048	4,417,048	4,417,048	4,417,048
502	20/02/2021	RTPW&U	Sin Speed Limited	Construction Of Karura Kiwani Access Road	4130299	1613	2,913,920	2,913,920	2,913,920	2,913,920
503	20/02/2021	RTPW&U	Shyell Enterprises Limited	Rehabilitation Of Gichagi And Kibweni Access Roads	4130299	1599	4,124,728	4,124,728	4,124,728	4,124,728
504	20/02/2021	RTPW&U	Shelma Company Limited	Drainage Works For Cauman Mairumum Road	4130299	1612	1,295,400	1,295,400	1,295,400	1,295,400
505	20/02/2021	RTPW&U	Saja Builders Ltd	Rehabilitation & Construction Of Frank Pillar Academy Access Road	4130299	1602	4,210,145	4,210,145	4,210,145	4,210,145
506	20/02/2021	RTPW&U	Technways	Emergency Works At Kilungu-Gichobio Link Road	4130299	1597	4,079,836	4,079,836	4,079,836	4,079,836
507	20/02/2021	RTPW&U	Tregfro Limited	Small Works For Construction And Rehabilitation Of Kiangwani Road/Kibetu Road And Kaguma Road	4130299	1518	4,369,720	4,369,720	4,369,720	4,369,720
508	20/02/2021	RTPW&U	Neo Merchants Limited	Construction And Rehabilitation Of Gichoya - Mweri Access Road	4130299	1558	5,666,020	5,666,020	5,666,020	5,666,020
509	20/02/2021	RTPW&U	Neo Merchants Limited	Construction And Rehabilitation Of Roads Police Post-Kimicha-Muthara Access Road	4130299	1512	5,342,068	5,342,068	5,342,068	5,342,068
510	20/02/2021	RTPW&U	Neo Merchants Limited	Small Works For Construction And Rehabilitation Of Bui Access Roads	4130299	1530	4,637,676	4,637,676	4,637,676	4,637,676
511	20/02/2021	RTPW&U	Victorline Enterprises Limited	Construction Of Kibishi-Sambua Link Road	4130299	1551	4,522,840	4,522,840	4,522,840	4,522,840
512	20/02/2021	RTPW&U	Victorline Enterprises Limited	Small Works For Construction And Rehabilitation Of Kibishi-Sambua Link Road	4130299	1613	4,249,080	4,249,080	4,249,080	4,249,080
513	20/02/2021	RTPW&U	Wash Africa	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1519	4,315,316	4,315,316	4,315,316	4,315,316
514	20/02/2021	RTPW&U	Wash Africa Ltd	Construction Of Kibishi-Sambua Link Road	4130299	156662	9,637,860	9,637,860	9,637,860	9,637,860
515	20/02/2021	RTPW&U	Yellow Kenyar	Emergency Works At Kibishi-Sambua Link Road	4130299	1599	1,698,588	1,698,588	1,698,588	1,698,588
516	20/02/2021	RTPW&U	Dilsons Engineering Contractors Ltd	Supply And Delivery Of Electrical Materials For Security Lights And Floodlights At Kibishi-Sambua Link Road	4130299	1653	1,513,463	1,513,463	1,513,463	1,513,463
517	20/02/2021	RTPW&U	Elash Investment Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1667	4,757,740	4,757,740	4,757,740	4,757,740
518	20/02/2021	RTPW&U	Geofram East Africa Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1751	4,306,000	4,306,000	4,306,000	4,306,000
519	20/02/2021	RTPW&U	Greenval Holding Ltd	Supply And Commissioning Of Concrete Pole, Foundation Works And Related Accessories For Landless Area In Thika Sub-County	4130299	1728	4,057,100	4,057,100	4,057,100	4,057,100
520	20/02/2021	RTPW&U	Greenval Holding Ltd	Supply And Commissioning Of 20 No Solar Powered Streetlights In Wiclithe And Kibishi Wards In Juja Sub-County	4130299	1720	2,797,920	2,797,920	2,797,920	2,797,920
521	20/02/2021	RTPW&U	Iron-Gate Agencies Ltd	Construction And Rehabilitation Of Githunguri Girls Secondary School Access Road In Ngwasa Ward Githunguri Sub-County	4130299	1635	2,926,448	2,926,448	2,926,448	2,926,448
522	20/02/2021	RTPW&U	Jofra Power And Automation Company Limited	Supply And Commissioning Of Floodlights In Various Wards	4130299	1727	4,155,990	4,155,990	4,155,990	4,155,990
523	20/02/2021	RTPW&U	Jofra Power And Automation Company Limited	Supply And Commissioning Of Streetlights	4130299	1725	3,036,880	3,036,880	3,036,880	3,036,880
524	20/02/2021	RTPW&U	Kockcraft Limited	Construction And Rehabilitation Of Ngwasa Sub-County	4130299	1638	3,399,032	3,399,032	3,399,032	3,399,032
525	20/02/2021	RTPW&U	Laggeco Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1749	4,599,980	4,599,980	4,599,980	4,599,980
526	20/02/2021	RTPW&U	Naive Logistics Network Limited	Construction And Rehabilitation Of Roads Police Post-Kimicha-Muthara Access Road	4130299	1637	4,550,216	4,550,216	4,550,216	4,550,216
527	20/02/2021	RTPW&U	Quintumers Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1740	4,698,580	4,698,580	4,698,580	4,698,580
528	20/02/2021	RTPW&U	Rhino Technical Works	Construction Of Footbridge At Kibishi-Sambua Link Road	4130299	1637	3,444,870	3,444,870	3,444,870	3,444,870
529	20/02/2021	RTPW&U	Sunga Works Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1660	1,807,280	1,807,280	1,807,280	1,807,280
530	20/02/2021	RTPW&U	Sunga Works Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1672	1,641,400	1,641,400	1,641,400	1,641,400
531	20/02/2021	RTPW&U	Stratgrun Investment Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1631	3,966,300	3,966,300	3,966,300	3,966,300
532	20/02/2021	RTPW&U	Stratgrun Investment Limited	Rehabilitation Of Kibishi-Sambua Link Road	4130299	1627	2,908,816	2,908,816	2,908,816	2,908,816
533	20/02/2021	RTPW&U	Thursha	Supply Of Gravel For Road Maintenance Units Projects	4130299	1748	11,544,080	11,544,080	11,544,080	11,544,080
534	20/02/2021	RTPW&U	Torline Estate Ltd	Construction Of A Box Culvert Bridge At Darunia	4130299	Cor No 4	3,132,580	3,132,580	3,132,580	3,132,580
535	20/02/2021	RTPW&U	Trentle Agencies	Construction And Rehabilitation Of Ayab Kinyua Mui Road And Old Ayab Mwangi Road	4130299	1639	4,013,600	4,013,600	4,013,600	4,013,600

614	2024/2025	RTPW&U	Taylor Kenya Limited	4130299	4130299	13,824,261	13,824,261	13,824,261	13,824,261
615	2024/2025	RTPW&U	Taylor Kenya Limited	4130299	4130299	1,680,000	1,680,000	1,680,000	1,680,000
616	2024/2025	RTPW&U	Taylor Kenya Limited	4130299	4130299	834,255	834,255	834,255	834,255
617	2024/2025	RTPW&U	Taylor Kenya Limited	4130299	4130299	13,824,261	13,824,261	13,824,261	13,824,261
618	2024/2025	RTPW&U	Taylor Kenya Limited	4130299	4130299	1,680,000	1,680,000	1,680,000	1,680,000
619	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd	4130299	4130299	6,774,674	6,774,674	6,774,674	6,774,674
620	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd	4130299	4130299	6,774,674	6,774,674	6,774,674	6,774,674
621	2024/2025	RTPW&U	Magnate Ventures	1063911	4130299	10,551,570	10,551,570	10,551,570	10,551,570
622	2024/2025	RTPW&U	Hyden Stone Limited	1063911	4130299	4,926,131	4,926,131	4,926,131	4,926,131
623	2024/2025	RTPW&U	Virginia Enterprises Limited	1033656	4130299	2,589,790	2,589,790	2,589,790	2,589,790
624	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582	4130299	2,237,408	2,237,408	2,237,408	2,237,408
625	2024/2025	RTPW&U	Virginia Enterprises Limited	1033656	4130299	2,329,860	2,329,860	2,329,860	2,329,860
626	2024/2025	RTPW&U	Virginia Enterprises Limited	1033656	4130299	2,224,063	2,224,063	2,224,063	2,224,063
627	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582	4130299	2,490,583	2,490,583	2,490,583	2,490,583
628	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582	4130299	2,329,534	2,329,534	2,329,534	2,329,534
629	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582	4130299	2,460,995	2,460,995	2,460,995	2,460,995
630	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1035582	4130299	2,177,242	2,177,242	2,177,242	2,177,242
631	2024/2025	RTPW&U	Ingidan Suppliers Limited	1073171	4130299	2,365,272	2,365,272	2,365,272	2,365,272
632	25/26	RTPW&U	WANDOMO HOLDINGS	4130299	4130299	2,496,900	2,496,900	2,496,900	2,496,900
633	25/26	RTPW&U	WANDOMO HOLDINGS	4130299	4130299	1,449,000	1,449,000	1,449,000	1,449,000
634	25/26	RTPW&U	WANDOMO HOLDINGS	4130299	4130299	7,060,920	7,060,920	7,060,920	7,060,920
635	25/26	RTPW&U	WANDOMO HOLDINGS	4130299	4130299	3,868,354	3,868,354	3,868,354	3,868,354
636	25/26	RTPW&U	WANDOMO HOLDINGS	4130299	4130299	5,554,730	5,554,730	5,554,730	5,554,730
637	25/26	RTPW&U	TAMANI CONSTRUCTION COMPANY LTD	4130299	4130299	2,651,064	2,651,064	2,651,064	2,651,064
638	25/26	RTPW&U	TAMANI CONSTRUCTION COMPANY LTD	4130299	4130299	1,669,650	1,669,650	1,669,650	1,669,650
639	25/26	RTPW&U	SDA BUILDERS LIMITED	78173	4130299	1,100,330	1,100,330	1,100,330	1,100,330
640	25/26	RTPW&U	MONSIEUR ENTREPRENEURS LIMITED	78173	4130299	2,272,181	2,272,181	2,272,181	2,272,181
641	25/26	RTPW&U	SCORPER SCORPER LIMITED	4130299	4130299	1,025,596	1,025,596	1,025,596	1,025,596
642	25/26	RTPW&U	IONANSKA BUSINESS ENTERPRISE	4130299	4130299	1,054,416	1,054,416	1,054,416	1,054,416
643	25/26	RTPW&U	IONANSKA BUSINESS ENTERPRISE	4130299	4130299	2,280,016	2,280,016	2,280,016	2,280,016
644	25/26	RTPW&U	SPRINGHILLS LTD	4130299	4130299	1,110,794	1,110,794	1,110,794	1,110,794
645	25/26	RTPW&U	HARDONS BUSINESS ENTERPRISES	4130299	4130299	1,079,423	1,079,423	1,079,423	1,079,423
646	25/26	RTPW&U	IONANSKA BUSINESS	4130299	4130299	2,200,780	2,200,780	2,200,780	2,200,780
647	25/26	RTPW&U	KINGS GENERAL SUPPLIES LTD	4130299	4130299	3,458,789	3,458,789	3,458,789	3,458,789
648	25/26	RTPW&U	DISHONNE CONSULTING LTD	4130299	4130299	7,290,833	7,290,833	7,290,833	7,290,833
649	25/26	RTPW&U	HK BUILDERS & GENERAL CONTRACTORS LTD	4130299	4130299	1,687,250	1,687,250	1,687,250	1,687,250
650	2025/2026	RTPW&U	Vinova Agencies Limited	1111444	4130299	43,117,406	43,117,406	43,117,406	43,117,406
651	2025/2026	RTPW&U	Hyden Stone Ltd	1063911	4130299	30,373,478	30,373,478	30,373,478	30,373,478
652	2025/2026	RTPW&U	Hyden Stone Ltd	1063911	4130299	30,373,478	30,373,478	30,373,478	30,373,478

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691	2015/2016	Agriculture, Livestock And Cooperative Development	Joyane Engineering & Construction Ltd	Supply Of Water Fittings For Wamoro Irrigation Project	4130299	12/07/16	275,430	0	275,430	
692	2015/2016	Agriculture, Livestock And Cooperative Development	Parquet Craft	Construction Of Anchor Block, Division Boxes At Gwinda Irrigation	4130299	8/8/860	866,000	0	866,000	
693	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems	Supply And Installation Of A Steel Water Tower	4130299	8/6/893	870,960	0	870,960	
694	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems	Supply And Installation Of Sprinkler Irrigation Wavuhia Atc	4130299	8/6/894	795,250	0	795,250	
695	2015/2016	Agriculture, Livestock And Cooperative Development	Thiba Refrigeration	Supply & Delivery Of 20 Cubic Deep Freezers	4130299	25/3/423	740,000	0	740,000	
696	2015/2016	Agriculture, Livestock And Cooperative Development	Thiba Refrigeration	Supply & Delivery Of Black Pasteurizers	4130299	25/3/422	600,000	0	600,000	
697	2015/2016	Agriculture, Livestock And Cooperative Development	Septus Ltd	Supply Of Vaccines And Syringes	4130299	1/21,944	1,621,944	0	1,621,944	
698	2017/2018	Agriculture, Livestock And Cooperative Development	M/S Kerman Investments Ltd	Proposed Renovation Works At Thika Veterinary Offices	4130299	1/21,305	1,241,305	0	1,241,305	
699	2018/2019	Agriculture, Livestock And Cooperative Development	Alpha Horizon General Supplies Ltd	Purchase Of Items During A1 Haach	4130299	1/43,719	1,437,719	0	1,437,719	
700	2018/2019	Agriculture, Livestock And Cooperative Development	Sinlaw Seeds Co. Ltd	Supply Of Maize Seeds	4130299	855,000	855,000	0	855,000	
701	2018/2019	Agriculture, Livestock And Cooperative Development	Sinlaw Seeds Co. Ltd	Supply Of Maize Seeds	4130299	846,000	846,000	0	846,000	
702	2018/2019	Agriculture, Livestock And Cooperative Development	M/S Tekema Company	Renovation Works At Kijajo Dairy In Gatundu South	4130299	891,390	891,390	0	891,390	
703	2018/2019	Agriculture, Livestock And Cooperative Development	Moran Company	Supply Of Trench And Installation Of Gutter Phase 3	4130299	1,327,000	1,327,000	0	1,327,000	
704	2018/2019	Agriculture, Livestock And Cooperative Development	Dairy Systems	Supply & Installation Of Bulk Milk Coolers	4130299	1,614,800	1,614,800	0	1,614,800	
705	2019/2020	Agriculture, Livestock And Cooperative Development	Murphy Chemicals E.A. Ltd	Supply & Delivery Of Agrochemicals	4130299	510,100	510,100	0	510,100	
706	2019/2020	Agriculture, Livestock And Cooperative Development	Amulhi Services Limited	Supply And Delivery Of Cooking Oil	4130299	5,917,500	5,917,500	0	5,917,500	
707	2020/2021	Agriculture, Livestock And Cooperative Development	Kalio	Supply & Delivery Of Bean Seeds	4130299	6,000,000	6,000,000	0	6,000,000	
708	2020/2021	Agriculture, Livestock And Cooperative Development	Best Retail & Associate	Consultancy Services	4130299	1,240,312	1,240,312	0	1,240,312	
709	2020/2021	Agriculture, Livestock And Cooperative Development	Consumer Pro	Consumer Services	4130299	2,764,396	2,764,396	0	2,764,396	
710	2021/2022	Agriculture, Livestock And Cooperative Development	Automotive Solutions	Automobile Or Car Maintenance	4130299	272,160	272,160	0	272,160	
711	2021/2022	Agriculture, Livestock And Cooperative Development	Cine Agro Vet Supplies Ltd	Supply And Delivery Of Certified Horse Seeds	4130299	4,028,100	4,028,100	0	4,028,100	
712	2021/2022	Agriculture, Livestock And Cooperative Development	Bees Bio Tech	Provision Of Soil Testing Analysis And Mapping Of Kiamuri County	4130299	2,418,000	2,418,000	0	2,418,000	
713	2021/2022	Agriculture, Livestock And Cooperative Development	Catalytic	Consultancy Services To Kiso Dairy Farmers Association	4130299	1,270,809	1,270,809	0	1,270,809	
714	2023/2024	Agriculture, Livestock And Cooperative Development	Isat	Supply And Delivery Of Avocado, Mango, Pawpaw And Orange Seedlings	4130299	10,937,500	10,937,500	0	10,937,500	
715	2024/2025	Agriculture, Livestock And Cooperative Development	Leila Interiors Ltd	Proposed Cairn Works, Tying Slabs And Construction Of One Toilet	4130299	3,899,075	3,899,075	0	3,899,075	
716	2025/2026	Agriculture, Livestock And Cooperative Development	Mega Multi Farm Enterprises	Supply And Delivery Of Chicks	4130299	3,000,000	3,000,000	0	3,000,000	
717	2025/2026	Agriculture, Livestock And Cooperative Development	Sage Active Bengali	Supply And Delivery Of Meat Marking Ink	4130299	570,171	570,171	0	570,171	
718	2025/2026	Agriculture, Livestock And Cooperative Development	PKUAT	Supply And Delivery Of Avocado Seedlings	4130299	8,600,000	8,600,000	0	8,600,000	
719	2021/2022	Education	Lim Highline Construction Company	Construction Of P/Lairine At Kwarungu Ede	4130299	868,590	868,590	0	868,590	
720	2021/2022	Education	Internal Security Services	Construction Of Ede Classroom Block At Kwarungu	4130299	2,317,040	2,317,040	0	2,317,040	
721	2016/2017	Education	Bura Building Contractors	Renovation Of Cda Office At Community Hall Kwarungu	4130299	516,656	516,656	0	516,656	
722	2017/2018	Education	Grandle International	Construction Of Classroom And Ablution Block	4130299	1,296,807	1,296,807	0	1,296,807	
723	2018/2019	Education	M/S Granite International Co. Ltd	Construction Of 2 No Ede Classrooms And Ablution Block	4130299	292,156	292,156	0	292,156	
724	2020/2021	Education	M/S Dale Agencies Limited	Proposed Construction Of A Garage At Nyaga Vic	4130299	2,390,505	2,390,505	0	2,390,505	
725	2020/2021	Education	M/S Grand Villa Homes Limited	1st And Final Payment For Construction Of Toilet Block At Githika Ede Centre	4130299	1,094,584	1,094,584	0	1,094,584	
726	2020/2021	Education	M/S Muthi Sult Suppliers Limited	Construction Of Toilet Block At Mbaruni Ede	4130299	1,187,768	1,187,768	0	1,187,768	
727	2020/2021	Education	M/S Jethika Enterprises	Construction Of Toilet Block At Magina Ede	4130299	1,187,852	1,187,852	0	1,187,852	
728	2017/2018	Education	MingU Youth Polytechnic	Construction Of Makongena Youth Polytechnic	4130299	496,000	496,000	0	496,000	
729	2021/2022	Education	Missionary Construction	Proposed Construction Of An Ablution Block Mega Ede In Numburi Ward	4130299	1,008,504	1,008,504	0	1,008,504	
730	2014/2015	Education	Pekema Construction	Construction Of Workshop Classroom At Kwarungu Polytechnic	4130299	764,470	764,470	0	764,470	
731	2015/2016	Education	Pemug Enterprises	Construction Of Workshops And Offices At Juja Farm Polytechnic	4130299	2,925,387	2,925,387	0	2,925,387	
732	2017/2018	Education	Thugoto Youth Polytechnic	Construction Of A Perimeter Wall At Kiluya	4130299	646,516	646,516	0	646,516	
733	2015/2016	Education	Ndevya Construction Ltd	Refurbishment To Kamukhi Polytechnic	4130299	3,486,200	3,486,200	0	3,486,200	
734	2021/2022	Education	Peace Alive	Proposed Construction Of Teachers Room At Sabana Wodiani Primary Ede At Kiluya	4130299	3,674,750	3,674,750	0	3,674,750	
735	2018/2019	Education	M/S Property World Ltd	2nd Payment For Construction Of Classroom/Workshop Block At Rabai	4130299	1,107,885	1,107,885	0	1,107,885	

736	2019/2020	Education	M/S Jamur Enterprises Ltd	841321	4130299	Construction Of Two Classroom And Office At	1545385	477,656	477,656	0	477,656	477,656	0
737	2021/2022	Education	Purple Craft	460635	4130299	Construction Of Kesus Polytechnic	9501801	2,469,446	2,469,446	2,469,446	2,469,446	2,469,446	0
738	2021/2022	Education	Suzanne Wall Equipment & Contractors	952994	4130299	Proposed Construction Of Two Classroom At	923	213,360	213,360	213,360	213,360	213,360	0
739	2022/2023	Education	Humble Vision Engineering Ltd	2074509	4130299	Construction Of Two Classroom At	1,984,110	1,984,110	1,984,110	1,984,110	1,984,110	1,984,110	0
740	2022/2023	Education	M/S Berika Trading Limited		4130299	Construction Of Two Classroom Block At	3,565,580	3,565,580	3,565,580	3,565,580	3,565,580	3,565,580	0
741	2022/2023	Education	M/S In Merchants		4130299	Construction Of Two Classroom Block At	885,965	885,965	885,965	885,965	885,965	885,965	0
742	2022/2023	Education	M/S Yankes Enterprises Limited		4130299	Being Construction Of Model Two Classroom	1,021,772	1,021,772	1,021,772	1,021,772	1,021,772	1,021,772	0
743	2022/2023	Education	M/S Penuye Building Company Ltd		4130299	Being Construction Of Model Two Classroom	1,335,175	1,335,175	1,335,175	1,335,175	1,335,175	1,335,175	0
744	2022/2023	Education	M/S Salsack Engineering Company		4130299	Being Construction Of Model Two Classroom	1,112,963	1,112,963	1,112,963	1,112,963	1,112,963	1,112,963	0
745	2022/2024	Education	Ilupa Kenya Ventures Ltd	1038031	4130299	Proposed Construction Of Model Two Classroom	1,706,607	1,706,607	1,706,607	1,706,607	1,706,607	1,706,607	0
746	2022/2024	Education	Hipa Kenya Ventures Ltd	1038031	4130299	Proposed Construction Of Model Two Classroom	1,035,605	1,035,605	1,035,605	1,035,605	1,035,605	1,035,605	0
747	2022/2024	Education	M/S Barchelino Limited		4130299	Being Construction Of Model Two Classroom	672,930	672,930	672,930	672,930	672,930	672,930	0
748	2022/2024	Education	M/S Brick And Trail Limited		4130299	Being Construction Of Model Two Classroom	672,334	672,334	672,334	672,334	672,334	672,334	0
749	2022/2024	Education	M/S Dapaye Construction		4130299	Being Construction Of Model Two Classroom	1,720,200	1,720,200	1,720,200	1,720,200	1,720,200	1,720,200	0
750	2022/2024	Education	M/S Firmam Concrete Limited		4130299	Being Construction Of Model Two Classroom	1,061,150	1,061,150	1,061,150	1,061,150	1,061,150	1,061,150	0
751	2022/2024	Education	M/S Firmam Concrete Limited	2022024	4130299	Being Construction Of Model Two Classroom	1,143,600	1,143,600	1,143,600	1,143,600	1,143,600	1,143,600	0
752	2022/2024	Education	M/S Penuye Building Company Ltd		4130299	Being Construction Of Model Two Classroom	1,366,131	1,366,131	1,366,131	1,366,131	1,366,131	1,366,131	0
753	2022/2024	Education	M/S Rofinol Enterprise		4130299	Being Construction Of Model Two Classroom	495,770	495,770	495,770	495,770	495,770	495,770	0
754	2022/2024	Education	M/S Stone Enterprises Limited		4130299	Being Construction Of Model Two Classroom	633,816	633,816	633,816	633,816	633,816	633,816	0
755	2022/2024	Education	M/S Uthira Enterprises	774933	4130299	Proposed Construction Of Model Two Classroom	589,807	589,807	589,807	589,807	589,807	589,807	0
756	2022/2024	Education	Pineville Construction		4130299	Being Construction Of Workshops And Offices	697,520	697,520	697,520	697,520	697,520	697,520	0
757	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Kiburi Ede	1,980,523	1,980,523	1,980,523	1,980,523	1,980,523	1,980,523	0
758	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Ng'enda Ede	1,988,670	1,988,670	1,988,670	1,988,670	1,988,670	1,988,670	0
759	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Gitege Ede	1,818,616	1,818,616	1,818,616	1,818,616	1,818,616	1,818,616	0
760	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Kungu Ede	893,958	893,958	893,958	893,958	893,958	893,958	0
761	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Jitanga Ede	1,956,979	1,956,979	1,956,979	1,956,979	1,956,979	1,956,979	0
762	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Jitanga Ede	1,988,301	1,988,301	1,988,301	1,988,301	1,988,301	1,988,301	0
763	2022/2024	Education	Ilupa Kenya Ltd	107164	3110202	Construction Of A Model Ede At Kiburi Ede	1,736,152	1,736,152	1,736,152	1,736,152	1,736,152	1,736,152	0
764	2022/2024	Education	Ilupa Kenya Ltd	107197	3110202	Construction Of A Model Ede At Kungu Ede	1,817,768	1,817,768	1,817,768	1,817,768	1,817,768	1,817,768	0
765	2022/2024	Education	Ilupa Kenya Ltd	107197	3110202	Construction Of A Model Ede At Kiburi Ede	1,812,260	1,812,260	1,812,260	1,812,260	1,812,260	1,812,260	0
766	2022/2024	Education	Digital Jambes Company	998906	3110202	Construction Of A Model Ede At Kiburi Ede	1,275,834	1,275,834	1,275,834	1,275,834	1,275,834	1,275,834	0
767	2022/2024	Education	Digital Jambes Company	846553	3110202	Construction Of A Model Ede At Kiburi Ede	1,073,152	1,073,152	1,073,152	1,073,152	1,073,152	1,073,152	0
768	2022/2024	Education	Digital Jambes Company	846553	3110202	Construction Of A Model Ede At Kiburi Ede	3,098,080	3,098,080	3,098,080	3,098,080	3,098,080	3,098,080	0
769	2022/2024	Education	Digital Jambes Company	392584	3110202	Construction Of A Model Ede At Kiburi Ede	4,198,550	4,198,550	4,198,550	4,198,550	4,198,550	4,198,550	0
770	2022/2024	Education	Ilupa Kenya Ltd	865375	3110202	Construction Of A Model Ede At Kiburi Ede	930,160	930,160	930,160	930,160	930,160	930,160	0
771	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	0
772	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	2,070,846	2,070,846	2,070,846	2,070,846	2,070,846	2,070,846	0
773	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	2,780,123	2,780,123	2,780,123	2,780,123	2,780,123	2,780,123	0
774	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	1,149,064	1,149,064	1,149,064	1,149,064	1,149,064	1,149,064	0
775	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	2,922,410	2,922,410	2,922,410	2,922,410	2,922,410	2,922,410	0
776	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	2,070,846	2,070,846	2,070,846	2,070,846	2,070,846	2,070,846	0
777	2022/2024	Education	Ilupa Kenya Ltd	1071909	3110202	Construction Of A Model Ede At Kiburi Ede	2,993,736	2,993,736	2,993,736	2,993,736	2,993,736	2,993,736	0
778	2022/2024	Education	Ilupa Kenya Ltd	842213	3110202	Construction Of A Model Ede At Kiburi Ede	4,105,965	4,105,965	4,105,965	4,105,965	4,105,965	4,105,965	0
779	2022/2024	Education	Ilupa Kenya Ltd	974036	3110202	Construction Of A Model Ede At Kiburi Ede	2,350,320	2,350,320	2,350,320	2,350,320	2,350,320	2,350,320	0
780	2022/2024	Education	Ilupa Kenya Ltd	996922	3110202	Construction Of A Model Ede At Kiburi Ede	949,950	949,950	949,950	949,950	949,950	949,950	0
781	2022/2024	Education	Ilupa Kenya Ltd	996922	3110202	Construction Of A Model Ede At Kiburi Ede	2,228,235	2,228,235	2,228,235	2,228,235	2,228,235	2,228,235	0

877	2020/2021	Trade, Industrialization, Tourism & Investment	Gratios Limited	4130299	Construction Of Modern Kiosk In Ruma Sub County	281	1,277,220		1,277,220
878	2020/2021	Trade, Industrialization, Tourism & Investment	Bierfusion Company Limited	4130299	Construction Of Modern Kiosk In Ruma Ward	284	1,761,725		1,761,725
879	2020/2021	Trade, Industrialization, Tourism & Investment	Bierfusion Company Limited	4130299	Construction Of Modern Kiosk In Kiwao Ward	283	1,611,725		1,611,725
880	2020/2021	Trade, Industrialization, Tourism & Investment	Masali Ltd	4130299	Construction Of Modern Kiosk In Kiwao Sub County	309	3,014,914		3,014,914
881	2020/2021	Trade, Industrialization, Tourism & Investment	Sourcing And Construction Industries Company Limited	4130299	Construction Of Modern Kiosk In Kiwao Sub County	280	1,311,955		1,311,955
882	2020/2021	Trade, Industrialization, Tourism & Investment	TrumpLink Express Limited	4130299	Construction Of Modern Kiosk In Kiwao Sub County	312	450,000		450,000
883	2020/2021	Trade, Industrialization, Tourism & Investment	Maretech Enterprises	4130299	Construction Of Four Typical Old Boshoda Sheds At Tishana-Ndinya Ward, Kamboja Stage-Gihiga Wd, Lile Stage- Mvishaka Ward And Frima Shopping Centre-Kahawa Sakari Ward	439	1,717,986		1,717,986
884	2020/2021	Trade, Industrialization, Tourism & Investment	Shelma Enterprises Limited	4130299	Construction Of Modern Boda Boda At Ruma Ward	370	756,025		756,025
885	2020/2021	Trade, Industrialization, Tourism & Investment	TrumpLink Express Limited	4130299	Construction Of Modern Boda Boda At Ruma Ward	313	450,000		450,000
886	2020/2021	Trade, Industrialization, Tourism & Investment	Nature Logistics Network Ltd	4130299	Proposed Boshoda Shed Construction At Ruma Ward	390	794,900		794,900
887	2020/2021	Trade, Industrialization, Tourism & Investment	Ecofield Consulting Ltd	4130299	Proposed Boshoda Shed Construction At Ruma Ward	390	794,900		794,900
888	2020/2021	Trade, Industrialization, Tourism & Investment	Toddy Civil Engineering	4130299	Eta For Carga Project		2,786,000		2,786,000
889	2020/2021	Trade, Industrialization, Tourism & Investment	Distrac Kenya Limited	4130299	Construction Of Dagereeti Market	2018956	6,684,466		6,684,466
890	2020/2021	Trade, Industrialization, Tourism & Investment	Distrac Kenya Ltd	4130299	Modern Kiosks At Lung'et Market		5,905,050		5,905,050
891	2020/2021	Trade, Industrialization, Tourism & Investment	Pala Engineering Ltd	4130299	Construction Of Lung'et Market		6,887,670		6,887,670
892	2020/2021	Trade, Industrialization, Tourism & Investment	Rasmi Investment Limited	4130299	Construction Of 3 No Kigumo Market Sheds/Refillment Block/Storm Water Disposal		3,681,369		3,681,369
893	2020/2021	Trade, Industrialization, Tourism & Investment	Tanzed Agencies Limited	4130299	Construction Of Karuri Market		5,020,125		5,020,125
894	2020/2021	Trade, Industrialization, Tourism & Investment	Tharman Construction And Supplies	4130299	Construction Of Moinani Market		6,966,160		6,966,160
895	2020/2021	Trade, Industrialization, Tourism & Investment	Thorema Enterprises	4130299	Construction Of Kiwao Market		3,291,200		3,291,200
896	2020/2021	Trade, Industrialization, Tourism & Investment	Prasin Building Const Ltd	4130299	Construction Of Munguni Market		3,061,900		3,061,900
897	2020/2021	Trade, Industrialization, Tourism & Investment	Whicewash Africa	4130299	Construction Of Kimbo-Matunguni Market		13,184,655		13,184,655
898	2020/2021	Trade, Industrialization, Tourism & Investment	Alfred Contractors Limited	4130299	Construction Of Cakoo Market		4,219,120		4,219,120
899	2020/2021	Trade, Industrialization, Tourism & Investment	Tharman Construction and Supplies Ltd	4130299	Construction Of Grove Market Complex	2018381	9,130,660		9,130,660
900	2020/2021	Trade, Industrialization, Tourism & Investment	Sakani Tech Builders Ltd	4130299	Construction Of Kisoa Market Complex	2018352	5,271,181		5,271,181
901	2020/2021	Trade, Industrialization, Tourism & Investment	Syana Limited	4130299	Construction Of Phase 1 Kigumo Market Driveway And Parking, Underground Water Tank, Existing Shed Roof Repairing And Extending Existing Shed Floor	2018374	1,312,471		1,312,471
902	2020/2021	Trade, Industrialization, Tourism & Investment	Limeck Company Limited	4130299	Construction Of Gwamba Market Complex		6,890,585		6,890,585
GRAND TOTAL DEVELOPMENT							1,090,150		1,090,150
							4,018,022,814		4,018,022,814
							3,094,960,349		3,094,960,349
							1,283,512,022		1,283,512,022
							2,676,308,521		2,676,308,521
							2,403,365,027		2,403,365,027

Prepared by: _____
 Designation: Director Accounting Services/Head of Accounts/Head of Finance Director/Provisional Bills or equivalent

Verified by: _____
 Name: _____
 Designation: _____

Approved by: _____
 Designation: _____



KIAMBU COUNTY

DEPARTMENT - COUNTY ASSEMBLY OF KIAMBU

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30TH JUNE 2024

Date: 15th July 2024

S/N	Financial Year (the payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no. (The code where the Trade Payable has been budgeted in the current budget)	Budget Line Item Code	Payment Description	LPO/LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2023 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2023 to June 2024) (Kshs.)	Due Paid (Kshs.)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th June 2024 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Remarks (if for non payment)	
RECURRENT EXPENDITURE - GOODS AND SERVICES															
1	2023/24	County Assembly of Kiambu	Apexco Company	948774	3111000	Supply & delivery of metallic cabinets		480,480	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		489,000	489,000	489,000	0	489,000	489,000	lack of exchequer	
3	2023/24	County Assembly of Kiambu	Boatrs Limited	843762	3111000	Mobile phones and laptop supplied		1,213,360	1,213,360	1,213,360	0	1,213,360	1,213,360	lack of exchequer	
4	2023/24	County Assembly of Kiambu	Bitrad agencies	796816	3111000	Supply of furniture		228,900	228,900	228,900	0	228,900	228,900	lack of exchequer	
5	2023/24	County Assembly of Kiambu	Deatiscad solutions limited	781699	3111000	Final payment of remaining tables 90 pieces		2,351,600	2,351,600	1,851,600	1,851,600	500,000	500,000	lack of exchequer	
6	2023/24	County Assembly of Kiambu	Gracious Corner Investments Limited	1011117	3111000	Supply of bottled water		936,000	936,000	936,000	0	936,000	936,000	lack of exchequer	
7	2023/24	County Assembly of Kiambu	Mazda General Supplies Limited	1025966	3111000	2nd Payment of invoice no 102 (Kshs. 1,038,000.00)		718,000	718,000	718,000	0	718,000	718,000	lack of exchequer	
8	2023/24	County Assembly of Kiambu	Mazda General Supplies Limited	1025966	3111000	1st payment of orthopedic chairs supplied and delivered		690,000	690,000	690,000	0	690,000	690,000	lack of exchequer	
9	2023/24	County Assembly of Kiambu	Mondie enterprises Ltd	798965	3111000	1st payment of 27 pieces orthopedic seats and 27 pieces office tables		1,450,000	1,450,000	1,450,000	0	1,450,000	1,450,000	lack of exchequer	
10	2023/24	County Assembly of Kiambu	Mondie Enterprises Limited	798965	3111000	2nd Payment of invoice no 027 (Kshs. 1,618,920.00)		168,920	168,920	168,920	0	168,920	168,920	lack of exchequer	
11	2024/25	County Assembly of Kiambu	Nairobi sports house limited	15919	221016	Sports supplies for the year 2024 C.A.S.A games		2,467,200	2,467,200	2,467,200	2,467,200	0	0	0	Paid
12	2023/24	County Assembly of Kiambu	Rahabwase Enterprises Limited	946065	221016	2nd payment of Supply & delivery of Assorted stationery		465,200	465,200	465,200	0	465,200	465,200	lack of exchequer	
13	2023/24	County Assembly of Kiambu	Rahabwase Enterprises Limited	946065	221016	Supply of assorted stationery		1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	lack of exchequer	
14	2023/24	County Assembly of Kiambu	Reco industries limited	465416	3111000	5 pieces convertible laptops supplied		1,400,000	1,400,000	1,400,000	0	1,400,000	1,400,000	lack of exchequer	
15	2022/23	County Assembly of Kiambu	Sensu enterprises	858792	2211100	Accepted cleaning materials in the second quarter of 2022-2023		877,302	877,302	877,302	877,302	0	0	0	PAID
16	2024/25	County Assembly of Kiambu	Uluququ Ventures	808655	3111000	Supply of 28KVA UPS and Iphone 16 pro max		417,500	417,500	417,500	0	417,500	417,500	lack of exchequer	
17	2024/25	County Assembly of Kiambu	Weaver Bad Garment Manufacturers Ltd	984382	221016	Sports supplies delivered to county assembly of Kiambu for the year 2024 C.A.S.A games		3,476,090	3,476,090	3,476,090	0	3,476,090	3,476,090	lack of exchequer	
18	2024/25	County Assembly of Kiambu	AAAR Insurance Kenya Limited	369285	2210900	Medical services		1,200,000	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	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 26th July and 4th August 2021		30,500	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 29th January 2021		35,501	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 2024/2025		31,175	31,175	31,175	0	31,175	31,175	lack of exchequer	
23	2024/25	County Assembly of Kiambu	Africa Merchant Insurance Co Ltd	36341	2210900	Annual insurance cover for 2024/2025		34,695	34,695	34,695	34,695	0	0	0	lack of exchequer
24	2022/23	County Assembly of Kiambu	Acitile Travel Limited	934398	2210300	Air ticket services offered on 20th May 2023		24,000	24,000	24,000	0	24,000	24,000	lack of exchequer	
25	2022/23	County Assembly of Kiambu	Acitile Travel Limited	934398	2210600	Return air ticket services on 22nd and 28th, January 2023		142,785	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	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	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	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 April 2025		245,804	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	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 June 2025		245,804	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 March 2025		245,804	245,804	245,804	0	245,804	245,804	lack of exchequer	
33	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	245,804	0	245,804	245,804	lack of exchequer	
34	2024/25	County Assembly of Kiambu	Arad Nalla Africa	998980	2211300	Cleaning services offered for the month of November 2024		250,000	250,000	250,000	0	250,000	250,000	lack of exchequer	
35	2024/25	County Assembly of Kiambu	Arad Nalla Africa	998980	2211300	Cleaning services offered for the month of September 2024		250,000	250,000	250,000	0	250,000	250,000	lack of exchequer	
36	2022/23	County Assembly of Kiambu	Arad Nalla Africa	998980	2211300	Cleaning services offered for the month of October 2024		250,000	250,000	250,000	0	250,000	250,000	lack of exchequer	
37	2023/24	County Assembly of Kiambu	Arad Nalla Africa Limited	998980	2211300	Cleaning services offered for the month of June 2023		250,000	250,000	250,000	0	250,000	250,000	lack of exchequer	
38	2023/24	County Assembly of Kiambu	Arad Nalla Africa Limited	998980	2211300	Cleaning services offered for the month of June 2024		250,000	250,000	250,000	0	250,000	250,000	lack of exchequer	

74/2022/23	County Assembly of Kamulu	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 Kamulu	Eastern and southern african management institute	401970	221071	Training fees for delegation attending parliamentary practices and procedures programme held on 21st 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 Kamulu	Eastern and southern african management institute	401970	221071	Tuition fees offered on 30th September to 11th October 2021 for transformation of Public Service Delivery and Agrib 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 Kamulu	Eastern and southern african management institute	401970	221071	Training fees for parliamentary practices and procedures training in Arusha Tanzania on 6th to 12th June 2021	830,830	830,830	0	830,830	830,830	lack of exchequer
78/2023/24	County Assembly of Kamulu	Eastern and southern african management institute	401970	221071	Tuition fees offered on 15th to 25th January 2022 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 Kamulu	Eastern and southern african management institute	401970	221071	Parliamentary practices and procedures on 12th to 22nd February 2023 in Arusha	673,704	673,704	0	673,704	673,704	lack of exchequer
80/2022/23	County Assembly of Kamulu	Eastern and southern african management institute	401970	221071	Tuition fees offered on 15th to 25th January 2022 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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	Parliamentary practices and procedures training in Arusha on 4th to 14th June 2023	498,992	498,992	0	498,992	498,992	lack of exchequer
83/2023/24	County Assembly of Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	Transformation of public service delivery/agrib 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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	Strategic ability 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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	Parliamentary practices 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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Eastern and southern african management institute	401970	221071	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 Kamulu	Irini Fit Care Limited	1948849	2220101	Motor Vehicle Services	105,560	105,560	0	105,560	105,560	lack of exchequer
99/2023/24	County Assembly of Kamulu	Good Hope Travel & TOURS LTD	1948955	2211300	Airicketing Services	39,195	39,195	0	39,195	39,195	lack of exchequer
100/2023/24	County Assembly of Kamulu	Good Hope Travel & TOURS LTD	21882722	2211300	Airicketing services	49,100	49,100	0	49,100	49,100	lack of exchequer
101/2023/24	County Assembly of Kamulu	GA Insurance Limited	785218	2210900	Medical insurance cover for Members of County Assembly of Kamulu 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 Kamulu	Hillside Tours & Safaris Limited	790810	2210604	Hire of a bus offered on 1st March 2024 to Kericho County and back	32,480	32,480	0	32,480	32,480	lack of exchequer

139/2022/23	County Assembly of Kiambu	Kenya Institute of Highway Building Technology	4317	2210711	Training of Driver-Refresher definitive and first aid courses offered on February 21st, 2023	4388	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 adults development course for 100 participants on 16th to 17th February 2023 and for Management Development course for George Mwangi on 18th to 19th February 2023	4422	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 24th May 2023	4387	78,880	0	78,880	78,880	lack of exchequer
142/2023/24	County Assembly of Kiambu	Kenya School of Revenue Administration	802222	2210711	Training fees	4414	451,660	0	451,660	451,660	lack of exchequer
143/2023/24	County Assembly of Kiambu	Kenya Institute of Human Resource Management	1073	2210711	Training 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	0	245,050	245,050	lack of exchequer
145/2022/23	County Assembly of Kiambu	Institute of Human Resource Management	825645	2210711	Training fees	127,660	127,660	0	127,660	127,660	lack of exchequer
146/2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facilities for public investments and Account committee on 29th to 31st January 2024	4470	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	1,441,000	1,441,000	0	1,441,000	1,441,000	lack of exchequer
149/2023/24	County Assembly of Kiambu	Lake Naivasha Crescent Camp Ltd	860345	2210800	Conference facility on the 21st-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	Conference facility on the 6th-7th June 2024	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	0	149,675	149,675	lack of exchequer
155/2022/23	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Backup internet link R/FQ Number CAX/06/2021-2022	4403	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	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	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	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	0	74,837	74,837	lack of exchequer
160/2024/25	County Assembly of Kiambu	Liquid Telecommunications Kenya Limited	406539	2220210	Internet link R/FQ Number CAX/06/2021-2022	4403	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	Lodgish Enterprises LTD	388153	2220101	Tires for Mercedes Benz 230CG33A size 213535216 supplied	4377	122,500	0	122,500	122,500	lack of exchequer
164/2023/22	County Assembly of Kiambu	Lynack Suites Management Limited	937147	2210800	Conference facilities offered for Finance and Economic planning committee on 12th to 16th December 2021	4404	350,000	0	350,000	350,000	lack of exchequer
165/2023/22	County Assembly of Kiambu	Lynack Suites Management Limited	937147	2210800	Conference facilities offered for whole house committee on 24th March to 28th March 2022	4380	1,946,000	0	1,946,000	1,946,000	lack of exchequer
166/2022/23	County Assembly of Kiambu	Lynack Tours And Travel Limited	919291	2210800	Hotel tickets offered to Members offered on 29th Sept 2022 and 28th October 2022	4460	33,150	0	33,150	33,150	lack of exchequer
167/2021/22	County Assembly of Kiambu	Lynack Tours And Travel Limited	919291	2210800	As isle services offered on 26th June 2021 and 1st July 2021	4360	395,720	0	395,720	395,720	lack of exchequer
168/2021/22	County Assembly of Kiambu	MAIDA 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	0	1,829,500	1,829,500	lack of exchequer
169/2021/22	County Assembly of Kiambu	MAIDA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for whole house workshop offered on 10th to 14th May 2022	4480	2,695,000	0	2,695,000	2,695,000	lack of exchequer
170/2021/22	County Assembly of Kiambu	MAIDA 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	0	1,085,000	1,085,000	lack of exchequer
171/2022/23	County Assembly of Kiambu	MAIDA HOLDINGS T/A HOTEL LA MADA	784736	2210800	Conference facilities offered for budget and appropriation committee on 5th to 6th May 2023	4474	294,000	0	294,000	294,000	lack of exchequer

172/2021/23	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference facilities offered for public investigations and accounts committee on 15th and 16th March 2022	4412	147,000	147,000	0	147,000	147,000	back of exchequer
173/2022/23	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference facilities offered for committee induction workshop on election on 5th to 10th October 2022	4453	378,000	378,000	0	378,000	378,000	back of exchequer
174	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference Facility	1348812	2,695,000	2,695,000	0	2,695,000	2,695,000	back of exchequer
175/2022/23	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference facilities offered for budget and appropriation 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	back of exchequer
176/2022/23	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference facilities offered for committee on water environment and natural resources on 11th to 15th April 2023	4398	265,000	265,000	0	265,000	265,000	back of exchequer
177/2023/24	County Assembly of Kamuhia	MADA HOLDINGS T/A HOTEL LA MADA	784736	22/08/20	Conference facilities offered for County Assembly Service Board and Assembly Leadership on 2nd January 2024	4433	420,000	420,000	0	420,000	420,000	back of exchequer
178/2024/25	County Assembly of Kamuhia	Majara Adventures Limited	805612	22/09/24	Line of a bus offered to Nuhiru Mera and back on 3rd September 2024	4560	63,800	63,800	0	63,800	63,800	back of exchequer
179/2024/25	County Assembly of Kamuhia	Majara Adventures Ltd	805612	22/09/24	Line of two vehicles offered on 11th January 2025 to Kiuri Ngunjiri	4628	58,000	58,000	0	58,000	58,000	back of exchequer
180/2022/23	County Assembly of Kamuhia	Majara Adventures Ltd	805612	22/09/24	Line of vehicles to various destinations offered on various dates	4629	289,000	289,000	0	289,000	289,000	back of exchequer
181/2024/25	County Assembly of Kamuhia	Mwanda Hotel	373490	22/08/20	Conference	756,000	756,000	756,000	0	756,000	756,000	back of exchequer
182/2023/24	County Assembly of Kamuhia	Mwanda Travel & Tours Ltd	837836	22/03/20	Helium air ticket to Kamuhia on 11th August 2023	29,620	29,620	29,620	0	29,620	29,620	back of exchequer
183/2023/24	County Assembly of Kamuhia	Mwanda Travel and Tours	837836	22/03/20	Air ticket from Nairobi to Kamuhia offered on 20th August 2024	4478	21,800	21,800	0	21,800	21,800	back of exchequer
184/2023/24	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Advertising services offered for County Government of Kamuhia supplementary 1 to appear on 23rd to 26th May 2024	4330	290,000	290,000	0	290,000	290,000	back of exchequer
185/2023/24	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Advertising services offered for submission of memoranda for Integrated Strategic Plan (Development Plans and 1 No. and development plan appear on 31st May to 3rd June 2024	4436	290,000	290,000	0	290,000	290,000	back of exchequer
186/2023/24	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Advertising services offered for the Finance Bill 2023 to appear on 30th to 31st May 2023	4392	290,000	290,000	0	290,000	290,000	back of exchequer
187/2021/22	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Advertising services offered for Kamuhia County Financial Statement 2022 to appear on 23th February 2022	4423	126,440	126,440	0	126,440	126,440	back of exchequer
188/2024/25	County Assembly of Kamuhia	Medimara network limited	110464	22/03/20	Advertising services offered on submission of memoranda on the Kamuhia County Government 2025 CSRP to appear on 7th to 9th March 2025	4717	290,000	290,000	0	290,000	290,000	back of exchequer
189/2024/25	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Classified placed on 10th-31st May 2025 on submission of memoranda (Public participation)	2182635	290,000	290,000	0	290,000	290,000	back of exchequer
190/2024/25	County Assembly of Kamuhia	Medimara Network Limited	110464	22/03/20	Submission of revenue FY 2024-2025 Budget Estimates on 29th May-1st June 2025	2182643	290,000	290,000	0	290,000	290,000	back of exchequer
191/2022/23	County Assembly of Kamuhia	Melindai Hotel 1977 Limited	402130	22/08/20	Conference facility on the 29th October-Nov 2022	315,000	315,000	315,000	0	315,000	315,000	back of exchequer
192/2023/24	County Assembly of Kamuhia	Moribara continental resort	70843	22/08/20	Conference facilities offered to County Assembly Service Board on 9th to 12th April 2024	4537	270,000	270,000	0	270,000	270,000	back of exchequer
193/2024/25	County Assembly of Kamuhia	Meranti Continental	70843	22/08/20	Conference facilities offered to County Assembly of Kamuhia while house workshop on 21st to 24th August 2024	4446	1,926,000	1,926,000	0	1,926,000	1,926,000	back of exchequer
194/2022/23	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to County assembly of Kamuhia for committee on County planning and urbanisation on 18th April 2023	4361	21,180	21,180	0	21,180	21,180	back of exchequer
195/2024/25	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to County assembly of Kamuhia for county planning and urbanisation on 18th April 2023	4759	22,020	22,020	0	22,020	22,020	back of exchequer
196/2023/24	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to County assembly of Kamuhia to Gilgipari constituency on 3rd May 2023	4402	22,389	22,389	0	22,389	22,389	back of exchequer
197/2023/24	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to County assembly of Kamuhia to Thika on 17th March 2023 and Kamuhia to Ruiru on 18th March 2023	4348	43,200	43,200	0	43,200	43,200	back of exchequer
198/2023/24	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to Lamuru constituency on 24th April 2023	4376	24,152	24,152	0	24,152	24,152	back of exchequer
199/2023/24	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered on 20th and 31st May 2023	4351	182,369	182,369	0	182,369	182,369	back of exchequer
200/2022/23	County Assembly of Kamuhia	Mwana Africa Travel Limited	761850	22/06/24	Line of buses offered to Kamuhia constituency on 28th April 2023	4422	24,152	24,152	0	24,152	24,152	back of exchequer
201/2024/25	County Assembly of Kamuhia	Mwana County Hotel T/A Swaha Lodges	107964	22/03/20	Workshop working 1st - 3rd May 2025	2182631	1,620,000	1,620,000	0	1,620,000	1,620,000	back 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	
201/2024/25	County Assembly of Kiambu	Nation Media Group PLC	73	2210500	Advert on publication of approval hearing & provision to submit memoranda on appointment of CECM in charge of roads on 20/05/2025	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 made 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	Nominations for appointment as chief Receiver (Zabahu, Kiambu) on 10th June 2025	2182637	142,680	142,680	0	142,680	142,680	lack of exchequer	
209/2023/24	County Assembly of Kiambu	Spectrum enterprises	993427	2210500	Line of proposer, assessors and sign language interpreters on 20th to 31st May 2023	4423	435,500	435,500	0	435,500	435,500	lack of exchequer	
210/2024/25	County Assembly of Kiambu	Holara Hotel Riverside	821715	2210800	CASB 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	Nakura Riverside hotels 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 06th-09th 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	Peliki Property Investment Limited-Lemanyan Limited	1039395	2210800	CASB Workshop 13th-14th March 2025	2182624	168,000	168,000	0	168,000	168,000	lack of exchequer	
215/2024/25	County Assembly of Kiambu	Peliki Property Investment Limited-Lemanyan Limited	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	Peliki Property Investment Limited-Lemanyan Limited	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	Prudelin Aare Hotel conference&SPA	946380	2210800	Conference facility on the 31st July-5th August 2023	408,000	408,000	408,000	0	408,000	408,000	lack of exchequer	
218/2022/23	County Assembly of Kiambu	Prudelin Aare Hotel conference&SPA	946380	2210800	Conference facilities offered for CASB on 28th November to 2nd December 2022 and on 1st to 6th December 2022	4428	380,900	380,900	0	380,900	380,900	lack of exchequer	
219/2023/23	County Assembly of Kiambu	Prudelin Aare Hotel conference&SPA	946380	2210800	Conference facilities offered on 28th November to 1st December 2022	212,800	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	75,400	0	75,400	0	lack of exchequer
221/2024/25	County Assembly of Kiambu	Shaurimoo 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	Shaurimoo Consulting Limited	806257	2211300	Membership subscription for the financial year 2024/2025	4660	1,150,000	1,150,000	0	1,150,000	1,150,000	lack of exchequer	
223/2024/25	County Assembly of Kiambu	SKCA IT	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	SKCA IT -FY 2022-2024	781260	2211300	Membership subscription for the financial year 2024/2025	4418	750,000	750,000	0	750,000	750,000	lack of exchequer	
225/2022/23	County Assembly of Kiambu	SKCA IT -FY 2022-2024	781260	2211300	Membership subscription for the financial year 2024/2025	4419	44,000	44,000	0	44,000	44,000	lack of exchequer	
226/2023/24	County Assembly of Kiambu	Diocece 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	Diocece of Mount Kenya South (ACK)	1008774	2210600	January to March 2022	2,009,491	2,009,491	2,009,491	0	2,009,491	2,009,491	lack of exchequer	
228/2023/24	County Assembly of Kiambu	Diocece of Mount Kenya South (ACK)	1008774	2210600	January to March 2024	3,014,237	3,014,237	3,014,237	0	3,014,237	3,014,237	lack of exchequer	
229/2024/25	County Assembly of Kiambu	Diocece of Mount Kenya South (ACK)	1008774	2210600	July to September 2024	3,014,237	3,014,237	3,014,237	0	3,014,237	3,014,237	lack of exchequer	
230/2024/25	County Assembly of Kiambu	Diocece of Mount Kenya South (ACK)	1008774	2210600	October to December 2024	3,014,237	3,014,237	3,014,237	0	3,014,237	3,014,237	lack of exchequer	
231/2024/25	County Assembly of Kiambu	Diocece of Mount Kenya South (ACK)	1008774	2210600	January to March 2025	3,014,237	3,014,237	3,014,237	0	3,014,237	3,014,237	lack of exchequer	
232/2024/25	County Assembly of Kiambu	Diocece of Mount Kenya South (ACK)	1008774	2210600	April to June 2025	3,014,237	3,014,237	3,014,237	0	3,014,237	3,014,237	lack of exchequer	
233/2022/23	County Assembly of Kiambu	Sports Kenya-Kenya	830405	2210800	Conference facility on the 21st -24th March 2023	283,500	283,500	283,500	0	283,500	283,500	lack of exchequer	
234/2022/23	County Assembly of Kiambu	Straight Security Services Limited	143266	2211300	Security services offered for the month of April 2023	186,998	186,998	186,998	0	186,998	186,998	lack of exchequer	
235/2022/23	County Assembly of Kiambu	Straight Security Services Limited	143266	2211300	Security services offered for the month of June 2023	187,000	187,000	187,000	0	187,000	187,000	lack of exchequer	
236/2022/23	County Assembly of Kiambu	Straight Security Services Limited	143266	2211300	Security services offered for the month of May 2023	186,998	186,998	186,998	0	186,998	186,998	lack of exchequer	
237/2023/24	County Assembly of Kiambu	Straight Security Services Limited	143266	2211300	Security services offered for the month of May 2024	221,000	221,000	221,000	0	221,000	221,000	lack of exchequer	
238/2024/25	County Assembly of Kiambu	Straight security services limited	143266	2211300	security services offered for the month of June 2024	221,000	221,000	221,000	0	221,000	221,000	lack of exchequer	
239/2023/24	County Assembly of Kiambu	Styre Auctioneers Limited	951011	2220210	1st payment Supply & delivery of Memeo/ Benches	4526	989,000	989,000	0	989,000	989,000	lack of exchequer	
240/2024/25	County Assembly of Kiambu	Styre Auctioneers Limited	951011	2220210	2nd Payment of invoice no.120 (Kshs 1,197,000.00)	208,000	208,000	208,000	0	208,000	208,000	lack of exchequer	

241/2024/25	County Assembly of Kamuzu	Tatum Kenya Limited	1108		2210201	Telephone services		320,804	320,804	0	320,804	320,804	lack of exchequer
242/2024/25	County Assembly of Kamuzu	The Green Hotel	998977		2210800			63,000	63,000	0	63,000	63,000	lack of exchequer
243/2024/25	County Assembly of Kamuzu	The Green Hotel	998977		2210800	C&A Leadership between 21st-24th May 2025		192,000	192,000	0	192,000	192,000	lack of exchequer
244/2023/24	County Assembly of Kamuzu	The Green hotel	998977		2210800	C&A on 20th February to 1st March 2024		225,000	225,000	0	225,000	225,000	lack of exchequer
245/2024/25	County Assembly of Kamuzu	The Green Hotel	998977		2210800	C&A Workshop between 11th-13th July 2024		135,000	135,000	0	135,000	135,000	lack of exchequer
246/2024/25	County Assembly of Kamuzu	The Green hotel	998977		2210800	Conference facilities offered for implementation and law affairs committee on 14th to 16th November 2024		216,000	216,000	0	216,000	216,000	lack of exchequer
247/2024/25	County Assembly of Kamuzu	The Green 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 2023		459,000	459,000	0	459,000	459,000	lack of exchequer
248/2024/25	County Assembly of Kamuzu	The Green hotel	998977		2210800	Conference facilities offered for Public Investment and Economic committee on 12th to 14th September 2024		207,000	207,000	0	207,000	207,000	lack of exchequer
249/2024/25	County Assembly of Kamuzu	The Green hotel	998977		2210800	Conference facilities offered for County Investment Communication and Technology committee on 14th to 16th November 2024		24,000	24,000	0	24,000	24,000	lack of exchequer
250/2024/25	County Assembly of Kamuzu	The Green hotel	998977		2210800	PLC Committee workshop held between 12th-14th September 2024		180,000	180,000	0	180,000	180,000	lack of exchequer
251/2023/24	County Assembly of Kamuzu	The Green Hotel	998977		2210800	PLC Committee workshop held between 12th-14th September 2024		207,000	207,000	0	207,000	207,000	lack of exchequer
252/2023/24	County Assembly of Kamuzu	The Green Hotel Limited	998977		2210800	Conference facilities offered on 30th to 31st May 2024		451,2	200,000	0	200,000	200,000	lack of exchequer
253/2023/24	County Assembly of Kamuzu	The Green Hotel Limited	998977		2210800	Conference facilities on the 20th-22nd June 2024		150,000	150,000	0	150,000	150,000	lack of exchequer
254/2024/25	County Assembly of Kamuzu	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 Kamuzu to not on 4th July 2024		169,361	169,361	0	169,361	169,361	lack of exchequer
255/2024/25	County Assembly of Kamuzu	The Lake Hotel	400110		2210800	C&A & Leadership Workshop between 7th January 2025		52,200	52,200	0	52,200	52,200	lack of exchequer
256/2024/25	County Assembly of Kamuzu	The Lake Hotel	400110		2210800	C&A Workshop between 28th October 2024		41,760	41,760	0	41,760	41,760	lack of exchequer
257/2024/25	County Assembly of Kamuzu	The Lake hotel	400110		2210800	Conference facilities offered for C&A and leadership on 4th and 5th November 2024		107,880	107,880	0	107,880	107,880	lack of exchequer
258/2024/25	County Assembly of Kamuzu	The Lake hotel	400110		2210800	Supply and delivery of tea and assorted snacks on 30th September 2024		425,000	425,000	0	425,000	425,000	lack of exchequer
259/2023/24	County Assembly of Kamuzu	The Lake 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 Kamuzu	The Lake Hotel Limited	400110		2210800	Conference facility on the 31st February 2024		65,560	65,560	0	65,560	65,560	lack of exchequer
261/2021/22	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertising services offered for the proposed opening of a hotel, bar and a restaurant to appear on 2nd February 2022		67,260	67,260	0	67,260	67,260	lack of exchequer
262/2024/25	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advert on notification of approval hearing & invitation to submit memoranda on appointment of C&A in charge of Road on 20/06/2025		84,680	84,680	0	84,680	84,680	lack of exchequer
263/2024/25	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advert placed 13th May 2025 on submission of memoranda (Public participation)		133,400	133,400	0	133,400	133,400	lack of exchequer
264/2024/25	County Assembly of Kamuzu	The standard group PLC	132		2210500	Advertisement services for medical insurance and cleaning services to appear on 8th October 2024		71,978	71,978	0	71,978	71,978	lack of exchequer
265/2024/25	County Assembly of Kamuzu	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		159,732	159,732	0	159,732	159,732	lack of exchequer
266/2024/25	County Assembly of Kamuzu	The standard group PLC	132		2210500	Advertisement services offered on submission of memoranda on the County Government of Kamuzu 2025 County Financial Strategy Paper to appear on 6th March 2025		71,978	71,978	0	71,978	71,978	lack of exchequer
267/2024/25	County Assembly of Kamuzu	The standard group PLC	132		2210500	Advertisement services offered on submission of memoranda on the Kamuzu County Government Supplementary No.1 Budget estimate for the FY 2024/2025 to appear on 21st November 2024		71,978	71,978	0	71,978	71,978	lack of exchequer
268/2023/24	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertising services offered for County Assembly of Kamuzu for Finance Bill 2023 to appear on 22nd June 2023		133,400	133,400	0	133,400	133,400	lack of exchequer
269/2023/24	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Public submission of memoranda on the supplementary II budget estimates for FY 2022/2024 to appear on 22nd May 2024		133,400	133,400	0	133,400	133,400	lack of exchequer
270/2023/24	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertising		134,560	134,560	0	134,560	134,560	lack of exchequer
271/2023/24	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertising services		133,400	133,400	0	133,400	133,400	lack of exchequer
272/2023/24	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertisement services		133,400	133,400	0	133,400	133,400	lack of exchequer
273/2024/25	County Assembly of Kamuzu	The Standard Group PLC	132		2210500	Advertisement services offered on the appointment of chairperson for the election		133,400	133,400	0	133,400	133,400	lack of exchequer

274/2024/25	County Assembly of Kiambu	The Star Publications Limited	369212	2210590	Advert placed on 27th May 2025	2182464	72,404	0	72,404	72,404	lack of exchequer
275/2023/24	County Assembly of Kiambu	The Star Publications Limited	369212	2210590	Advertising services Development Plan 2023-2024 to appear on 8th March 2023	4451	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	0	1,526,400	1,526,400	lack of exchequer
277/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH Workshop 14th-17th January 2025	2182982	180,000	0	180,000	180,000	lack of exchequer
278/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH & Leadership Workshop between 2nd-20th April 2025	2182620	224,000	0	224,000	224,000	lack of exchequer
279/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH Workshop between 13th-16th and 28th-30th August 2024	2182997	384,000	0	384,000	384,000	lack of exchequer
280/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH Workshop between 20th-28th March 2025	2182626	157,500	0	157,500	157,500	lack of exchequer
281/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH Workshop between 5th-8th November 2024	2182998	192,000	0	192,000	192,000	lack of exchequer
282/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	CASH Workshop between 6th-9th January and 26th-29th January 2025	2183600	384,000	0	384,000	384,000	lack of exchequer
283/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facilities offered for staff report writing exercise on ward staff recruitment on 8th to 9th November 2024	4589	84,000	0	84,000	84,000	lack of exchequer
284/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facilities offered for staff report writing exercise on ward staff recruitment on 8th to 9th November 2024	4590	108,000	0	108,000	108,000	lack of exchequer
285/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facility	4635	180,000	0	180,000	180,000	lack of exchequer
286/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facility	2182627	280,000	0	280,000	280,000	lack of exchequer
287/2023/24	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facilities offered for County Service Board on 4th to 6th January 2024	4209	36,000	0	36,000	36,000	lack of exchequer
288/2023/24	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Conference facilities offered for Finance and accounts department on 9th to 11th October 2024	4513	117,000	0	117,000	117,000	lack of exchequer
289/2024/25	County Assembly of Kiambu	Villa Grazia Hotel Luxury	961854	2210800	Event management services in May 2024 (Invoice no. 213)	4687	106,900	0	106,900	106,900	lack of exchequer
290/2024/25	County Assembly of Kiambu	Wahaga enterprises	824977	2210800	Event management services in May 2024 (Invoice no. 213)	4687	171,240	0	171,240	171,240	lack of exchequer
291/2023/24	County Assembly of Kiambu	Wahaga Enterprises	824977	2210800	Event management services in May 2024 (Invoice no. 214)	753,180	753,180	0	753,180	753,180	lack of exchequer
292/2023/24	County Assembly of Kiambu	Wahaga Enterprises	824977	2210800	Event management services in May 2024 (Invoice no. 216)	234,180	234,180	0	234,180	234,180	lack of exchequer
293/2023/24	County Assembly of Kiambu	Wahaga Enterprises	824977	2210800	Event Management services on 8th April 2024	2182726	270,200	0	270,200	270,200	lack of exchequer
294/2023/24	County Assembly of Kiambu	Wahaga Enterprises	824977	2210800	Event Management services on 9th April 2024	2182793,94	270,200	0	270,200	270,200	lack of exchequer
295/2023/24	County Assembly of Kiambu	Wahaga Enterprises	824977	2210800	Service provision for community education & empowerment center	2182795,96	56,700	0	56,700	56,700	lack of exchequer
296/2024/25	County Assembly of Kiambu	Wahaga enterprises	824977	2210800	Event management	4688	412,900	0	412,900	412,900	lack of exchequer
297/2024/25	County Assembly of Kiambu	Wahaga enterprises	824977	2210800	Conference facilities offered for committee on Integrated Regulation on 4th to 6th January 2023	4445	210,000	0	210,000	210,000	lack of exchequer
298/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities offered for the recruitment process from 3rd to 4th November 2022	4440	98,000	0	98,000	98,000	lack of exchequer
299/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4442	640,500	0	640,500	640,500	lack of exchequer
300/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4441	742,000	0	742,000	742,000	lack of exchequer
301/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4347	1,879,500	0	1,879,500	1,879,500	lack of exchequer
302/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4444	122,500	0	122,500	122,500	lack of exchequer
303/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4333	336,000	0	336,000	336,000	lack of exchequer
304/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4334	535,500	0	535,500	535,500	lack of exchequer
305/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4342	283,500	0	283,500	283,500	lack of exchequer
306/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities	4407	1,977,500	0	1,977,500	1,977,500	lack of exchequer
307/2022/23	County Assembly of Kiambu	Wahaga hotel	435309	2210800	Conference facilities		122,500	0	122,500	122,500	lack of exchequer
308/2022/23	County Assembly of Kiambu	Wahaga Hotel	435309	2210800	Conference facilities		122,500	0	122,500	122,500	lack of exchequer
309/2022/23	County Assembly of Kiambu	Wahaga Hotel	435309	2210800	Conference facilities	4444	122,500	0	122,500	122,500	lack of exchequer
310/2022/23	County Assembly of Kiambu	Wahaga Hotel Limited	435309	2210800	Conference facility	4443	672,000	0	672,000	672,000	lack of exchequer
311/2023/24	County Assembly of Kiambu	Edwin Kinyanjui Company Advocates	435309	2211308	HCCH/IRPET NO. E017 OF 2023		2,683,466	0	2,683,466	2,683,466	lack of exchequer
312/2024/25	County Assembly of Kiambu	Kangethe Walereed Co. Advocates	435905	2211308	1st payment legal fee	4484	361,000	0	361,000	361,000	lack of exchequer
313/2021/22	County Assembly of Kiambu	Kangethe Walereed Co. Advocates	435905	2211308	Judicial Review No. E014 of 2021		920,000	0	920,000	920,000	lack of exchequer
314/2021/22	County Assembly of Kiambu	Kangethe Walereed Co. Advocates	435905	2211308	Judicial Review No. E017 of 2021		920,000	0	920,000	920,000	lack of exchequer

"I"

COUNTY: KIAMBU
DEPARTMENT: KIAMBU COUNTY EXECUTIVE-ALL DEPARTMENTS
Ageing Analysis of the Outstanding Trade Payables as of 30 June, 2026
DATE: 15/07/2026

Category	Ageing analysis (Amount in Kshs.)					Total
	Under one year	1-2 years	2-3 years	Over 3 years		
Development Pending Bills	460,073,936		483,326,318	102,460,584	1,630,439,182	2,676,300,520
Recurrent Pending Bills (Goods & Services)	327,316,566		181,053,401	130,358,665	2,718,210,248	3,356,938,881
Recurrent Pending Bills (Salary Arrears and Statutory Deductions)	661,334,782		21,357,673	4,016,412	-	686,708,867
Recurrent Pending Bills (Staff Claims)	24,596,488.24		1,181,916	-	-	25,778,404
Total Recurrent Pending Bills	1,013,247,836		203,592,990	134,375,077	2,718,210,248	4,069,426,152
Total Pending Bills	1,473,321,772		686,919,808	236,835,661	4,348,649,431	6,745,726,672
% of Total	21.84%		10.18%	3.51%	64.47%	100%

Prepared by:

Designation: Director Accounting Services/ Head of Accounts/ Head of Finance/ Director Pending Bills or equivalent

Date:

Signature:

Verified by Chief Officer Finance Department
Name

Signature:

Date:

Approved by County Executive Committee Member Finance:
Designation

Signature:

Date:

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE

C 1 AUG 2026

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P O BOX 2344-00900 KIAMBU

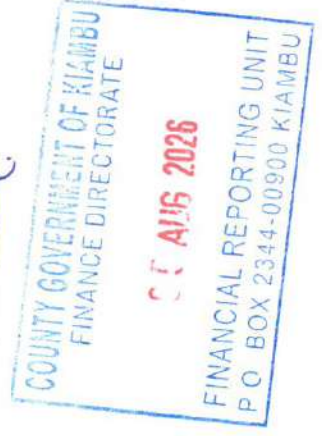
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**KIAMBU COUNTY
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU**

Ageing Analysis of the Outstanding Trade Payables as of 30th June 2026

Date: 15th July 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	13,979,827	0	9,661,241	24,285,137
Recurrent Trade Payables (Goods & Services)	65,930,394	49,776,935	36,936,336	27,564,286	180,207,951
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	49,776,935	36,936,336	27,564,286	180,207,951
Total Trade Payables	66,574,463	63,756,762	36,936,336	37,225,527	204,493,087
% of Total	33%	31%	18%	18%	



"J"
COUNTY GOVERNMENT OF KIAMBUI
PAYROLL SUMMARY AS AT 30TH JUNE 2026 (FY 2025/26)
Date:15th July 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		
April 30, 2026	697,810,844		697,810,844		
May 31, 2026	756,075,456		756,075,456		
June 30, 2026	1,147,254,645		1,147,254,645		
Total	7,729,284,610	67,020,547	7,796,305,157	7,811,434,667	100

Summary of Performance for FY of:	Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
FY 2020/21	6,863,485,828	6,881,563,566
FY 2021/22	7,040,611,248	7,467,658,890
FY 2022/23	7,005,609,297	7,532,899,147
FY 2023/24	7,318,444,290	7,227,388,619
FY 2024/25	7,265,388,060	8,013,503,948
FY 2025/26	7,729,284,610	7,811,434,667

Composition of Manual Payroll in the FY 2025/26

Sno.	Description of Manual Payroll	No. of Payees	Amount (Kshs.)	Reason for Manual Processing	Action / Resolution Date
1.	Salaries for XX staff yet to be onboarded into UHR		67,020,547	Staff had not being issued with Personal File Number	All onboarded to Unified Human Resource
2	Salaries for 4220 casual staff	4220	55,731,341	Staff had not being issued with Personal File Number	All onboarded to Unified Human Resource
3	Top-up Allowances for 346 security officers	346	13,375,694		
6.	LAPTRUST/LAPFUND Pension Contributions		2,931,148		
7	Gratuity for contract staff		12,261,324		
	Total		151,320,054		

Prepared by:

Signature

Date



"J"
KIAMBU COUNTY
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU
PAYROLL SUMMARY AS AT 30TH JUNE 2026 (FY 2025/26)
Date: 15th July 2026

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as percentage of revenue
July 31, 2025	45,759,771	4,183,316	49,943,087	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	69,654,681	8,615,706	78,270,387	1,507,967,268	5.2
April 30, 2026	53,336,995	4,370,100	57,707,095	1,507,967,268	3.8
May 31, 2026	51,403,773	4,440,535	55,844,308	1,507,967,268	3.7
June 30, 2026	52,260,279	4,435,108	56,695,387	1,507,967,268	3.8
Total	594,562,994	56,406,097	650,969,091	1,507,967,268	43.2

Summary of Performance for FY of:	Actual Expenditure on Compensation to Employees Amount in Kshs.	Available Revenue (in Kshs.)
FY 2020/21	448,298,495	1,094,778,568
FY 2021/22	476,440,960	1,247,384,432
FY 2022/23	301,320,295	1,186,374,088
FY 2023/24	416,834,182	1,419,787,611
FY 2024/25	617,531,011	1,083,381,683
FY 2025/26	650,969,091	1,639,175,469

Composition of Manual Payroll in the FY 2025/26

Sno.	Description of Payroll	Manual 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	5,696,648
5.	Gratuity for contract staff	18,525,204
6.	Gratuity for Members	32,184,245
	Total	56,406,097

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
22 AUG 2026
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[Signature]

"K"

KIAMBU COUNTY

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30TH JUNE 2026

Date: 15th July 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 August 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	2,245,300
County Assembly of Kiambu	16	24th - 30th August 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	5,737,487
County Assembly of Kiambu	14	31st August - 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	5,139,722
County Assembly of Kiambu	7	9th - 16th September 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	2,978,640
County Assembly of Kiambu	6	16th - 23rd November 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	2,592,478
County Assembly of Kiambu	9	02nd - 09th November 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	2,962,832
County Assembly of Kiambu	12	30th November - 07th December 2025	Benchmarking study visit to East African Legislative Assembly	TANZANIA	4,353,780
County Assembly of Kiambu	1	23rd - 30th November 2025	Procedures and practices training	DUBAI	570,288
County Assembly of Kiambu	1	3rd - 13th January 2026	MEDICA 2025 Business Trade Fair	SWITZERLAND	1,018,915
County Assembly of Kiambu	8	22nd February - 1st March 2026	Benchmarking study visit to Nigeria National Assembly	NIGERIA	4,488,700
County Assembly of Kiambu	3	22nd February - 1st March 2026	Benchmarking study visit to East African Legislative Assembly	TANZANIA	1,199,388
County Assembly of Kiambu	18	1st - 8th February 2026	Benchmarking study visit to East African Legislative Assembly	TANZANIA	7,010,304
County Assembly of Kiambu	14	11th - 18th January 2026	Benchmarking study visit to East African Legislative Assembly	TANZANIA	4,488,740
County Assembly of Kiambu	5	12th - 19th April 2026	Benchmarking study visit to East African Legislative Assembly	TANZANIA	1,765,781
County Assembly of Kiambu	5	21st - 28th April 2026	CPST TRAINING	ETHIOPIA	2,753,873
County Assembly of Kiambu	1	23rd May - 2nd June 2026	High impact Leadership Programme	JAPAN	1,120,704.00
			TOTAL		66,342,681

KIAMBU COUNTY

KIAMBU COUNTY EXECUTIVE - ALL DEPARTMENTS

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30TH JUNE 2026

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

Prepared by:
Designation

Signature:

Date:

Approved by: Accounting Officer:
Designation

Signature:

Date:



"L"

KIAMBU COUNTY
DETAILS OF LEGAL FEES EXPENDITURE AS OF 30TH JUNE 2026
Date: 15th July 2026

DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in accrual basis) (Kshs.)	Balance Due (Kshs.)
1	SANG CHAMBERS AND PARTNER	SCP/22/LIT/CAK/188	876,655	876,655	0

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
1	Rachier & Amollo LLP	payment for judicial review application filed at kiambu high court kiambu HCJR/E009/2024 Chambers of business vs the county govt of kiambu and 3 others	5,800,000		5,800,000
2	Rachier & Amollo LLP	payment for kiambu HCCHR PET/E012/2024 charles chege gitau vs the county Govt of kiambu and 2 others	5,800,000		5,800,000
3	Council of Governors	Payment of contribution to the council for annual intergovernmental and legal fees	3,000,000		3,000,000
4	Rachier And Amollo Advocates	payment of legal fee for the case kiambu HCCPT 032 OF 2025	8,120,000		8,120,000
5	Karuru Mwaura & Advocates	kiambu county government operations account Payment to KARURU MWAURA & ADVOCATES as decretal sums in compliance with a court order issued on 10th June 2025	20,000,000		20,000,000
6	Karuru Mwaura & Advocates	PV 4628 kiambu county government operations account payment of decretal sum(vincent lempaa)	150,000		150,000
7	Okatch and Partners LLP	PV 6433 kiambu county government operations account payment for legal fees(okatch and partners advocate	1,545,659		1,545,659
8	Karuru Mwaura & Advocates	being part payment as decretal sums in compliance with a court order issued on 10th June 2025 in civil application no. E306 OF 2025	2,000,000		2,000,000
9	Karuru Mwaura & Advocates	payment of decretal sums for case no 007 of 2024 Jonathan Kihara Paul vs County Government of Kiambu	1,784,341		1,784,341
TOTALS			48,200,000		48,200,000

DEPARTMENT: KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (Kshs.)	Balance Due (Kshs.)
1	Okatch and Partners advocates LLP	kiambu county government operations account payment for legal fees	9,364,752		9,364,752
2	Karuru Mwaura & Advocates	payment of decretal sum THIKA SCCOMM NO 1277 of 2025	635,248		635,248
TOTAL			10,000,000		10,000,000

DEPARTMENT: KIAMBU COUNTY HEALTH SERVICES

S/NO:	Name of the Law Firm	Details of the Legal Fees	Gross amount for the legal services (Kshs.)	Amount Paid (in accrual basis) (Kshs.)	Balance Due (Kshs.)
1	Rachier and Amollo llp	Various legal cases representation	20,000,000		20,000,000

Prepared by:
Designation

Signature:

Date:

Approved by Accounting Officer:
Designation

Signature:

Date:



"M"

COUNTY: KIAMBU

BREAKDOWN OF OTHER OPERATING EXPENSES (CODE 2211399) AS OF 30TH JUNE, 2026

DATE:06/07/2026

DEPARTMENT: KIAMBU COUNTY EXECUTIVE

S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	Other operating Expenses	12,000,000	193,544	Used to pay reimbursement of standing imprst warrant 5620105 as line item budget had been depleted
2	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing imprst warrant 5620151 as line item budget had been depleted
3	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing imprst warrant 5297898 as line item budget had been depleted
4	Other operating Expenses	12,000,000	99,970	Used to pay reimbursement of standing imprst warrant 5609454 as line item budget had been depleted
5	Other operating Expenses	12,000,000	50,000	Used to pay reimbursement of standing Imprst warrant 5620070
6	Other operating Expenses	12,000,000	100,000	used to pay reimbursement for warrant no. 5297899
7	Other operating Expenses	12,000,000	100,000	Used to pay reimbursement of standing imprst warrant 5620106
8	Other operating Expenses	12,000,000	200,000	Used as reimbursement of imprst warrant 5620129
9	Other operating Expenses	12,000,000	99,952	Use to pay reimbursement for warrant no. 5620101
10	Other operating Expenses	12,000,000	99,831	To used to reimbursement for warrant no. 5609454
11	Other operating Expenses	12,000,000	208,950	Surrender of imprst warrant 5660556
12	Other operating Expenses	12,000,000	50,000	Reimbursement of standing imprst warrant 5660580
13	Other operating Expenses	12,000,000	80,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
14	Other operating Expenses	12,000,000	80,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
15	Other operating Expenses	12,000,000	80,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
16	Other operating Expenses	12,000,000	80,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
17	Other operating Expenses	12,000,000	100,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
18	Other operating Expenses	12,000,000	80,000	Payment of allowances to officers who engaged in KRA compliance check exercise in March and April 2026
19	Other operating Expenses	12,000,000	78,000	Surrender of imprst warrant 5660575
20	Other operating Expenses	12,000,000	33,520	Surrender for warrant No.5660588
21	Other operating Expenses	12,000,000	375,550	Surrender warrant for No.5660584
22	Other operating Expenses	12,000,000	114,374	Surrender of imprst warrant 5660573
23	Other operating Expenses	12,000,000	200,000	Surrender of imprst warrant 5660574
Total			2,603,691	

DEPARTMENT: KIAMBU COUNTY PUBLIC SERVICE BOARD

S/No.	Item - Description	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	2211399	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year

2	2211399	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
3	2211399	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
4	2211399	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
5	2211399	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
6	2211399	1500000	80000	Line item 2210801 had been depleted as the budget had been opened for half year
7	2211399	1500000	60000	Line item 2210801 had been depleted as the budget had been opened for half year
8	2211399	1500000	100000	Line item 2210801 had been depleted as the budget had been opened for half year
9	2211399	1500000	100000	Line item 2210801 had been depleted for the full year
10	2211399	1500000	100000	Line item 2210801 had been depleted for the full year
11	2211399	1500000	100000	Line item 2210801 had been depleted for the full year
12	2211399	1500000	100000	Line item 2210801 had been depleted for the full year
13	2211399	1500000	41698	Line item 2210801 had been depleted for the full year
14	2211399	1500000	150000	Line item 2210801 had been depleted for the full year
			1,291,698	

DEPARTMENT:KIAMBU COUNTY FINANCE AND ECONOMIC PLANNING

S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	Other Operating expenses	7,928,856	100,000	Reimbursement for warrant no. 5620072
2	Other Operating expenses	7,928,856	49,980	Reimbursement for warrant no.5620108
3	Other Operating expenses	7,928,856	49,980	Reimbursement for warrant no.5620068
4	Other Operating expenses	7,928,856	30,000	Surrender for warrant no.5620077
5	Other Operating expenses	7,928,856	200,000	Facilitation of 4th Quarter A.I.E to Sub counties for FY 2025/2026
6	Other Operating expenses	7,928,856	8,272	refund of rent that was erroneously deducted from her payslip
7	Other Operating expenses	7,928,856	789,070	Payment of refund to facilitate acquisition of airticket to France
8	Other Operating expenses	7,928,856	37,175	Redund of rent that was erroneously deducted
9	Other Operating expenses	7,928,856	19,600	Refund of rent that was erroneously deducted
10	Other Operating expenses	7,928,856	36,000	Refund of rent that was erroneously deducted
11	Other Operating expenses	7,928,856	7,917	Court Award for children Support for the month of Feb 2025
12	Other Operating expenses	7,928,856	4,081	Unpaid salary arrears for the month of August 2025
13	Other Operating expenses	7,928,856	9,000	Refund of house rent deductions for the month of Jan & Feb 2019 for LUCY NYAMBURA MUGO
14	Other Operating expenses	7,928,856	63,739	Payment of unpaid salary arrears of 16 days for the month of April 2025 to the next of kin
15	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
16	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620069
17	Other Operating expenses	7,928,856	49,900	Reimbursement of standing imprest warrant 5620109
18	Other Operating expenses	7,928,856	20,000	Reimbursement of standing imprest warrant 5620073
19	Other Operating expenses	7,928,856	50,400	payment of meal allowance
20	Other Operating expenses	7,928,856	50,400	payment of meal allowance
21	Other Operating expenses	7,928,856	50,400	payment of meal allowance
22	Other Operating expenses	7,928,856	50,400	payment of meal allowance
23	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

24	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
25	Other Operating expenses	7,928,856	1,000,000	PV 1012/1 Kiambu county government operations account facilitation for road works repair at kimbo-matangini government operations account facilitation for road works repair at kimbo-matangini
26	Other Operating expenses	7,928,856	8,000	Payment of refund of market rent
27	Other Operating expenses	7,928,856	31,400	Surrender of imprest warrant 5620057
28	Other Operating expenses	7,928,856	17,500	payment for refund of erroneous market rent
29	Other Operating expenses	7,928,856	148,901	Reimbursement of standing imprest warrant 5271231
30	Other Operating expenses	7,928,856	50,000	Reimbursement of standing imprest warrant 5609240
31	Other Operating expenses	7,928,856	141,421	Reimbursement of standing imprest warrant 5271231
32	Other Operating expenses	7,928,856	12,000	Reimbursement for money spent to cover medical expenses
33	Other Operating expenses	7,928,856	15,427	payment for refund of medical fees incurred
34	Other Operating expenses	7,928,856	100,000	Reimbursement for warrant no. 5609245
35	Other Operating expenses	7,928,856	50,000	Reimbursement for warrant no 5620069
36	Other Operating expenses	7,928,856	49,950	Reimbursement for warrant no 5620072
37	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620078
38	Other Operating expenses	7,928,856	200,000	Facilitation of 4th Quarter A.I.E to Sub counties for FY 2025/2026
39	Other Operating expenses	7,928,856	200,000	Facilitation of 4th Quarter A.I.E to Sub counties for FY 2025/2026
40	Other Operating expenses	7,928,856	11,700,200	PV 4213/2 COMMISSIONER OF INCOME TAX-PAYEE ACCOUNT payment for amount rising from Tax appeal tribunal decision for the month of June, 2026
41	Other Operating expenses	7,928,856	11,700,200	PV 4211 COMMISSIONER OF INCOME TAX-PAYEE ACCOUNT payment for amount rising from Tax appeal tribunal decision for the month of May, 2026
42	Other Operating expenses	7,928,856	11,700,200	PV 4194 COMMISSIONER OF INCOME TAX-PAYEE ACCOUNT payment for amount arising from Tax appeal tribunal decision for the month of April 2026
43	Other Operating expenses	7,928,856	50,000	Reimbursement of standing imprest warrant 5620070
44	Other Operating expenses	7,928,856	62,000	Surrender of imprest warrant 5660797
45	Other Operating expenses	7,928,856	16,339	Surrender of imprest warrant 5660751
46	Other Operating expenses	7,928,856	117,000	Surrender of imprest warrant 5723073
47	Other Operating expenses	7,928,856	15,000	payment of refund of erroneous market rent deductions
48	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620068
49	Other Operating expenses	7,928,856	11,000	Payment of allowance to officers who have been working over and above their normal working hours for the month of Feb 2026
50	Other Operating expenses	7,928,856	11,000	Payment of allowance to officers who have been working over and above their normal working hours for the month of Feb 2026
51	Other Operating expenses	7,928,856	29,141	Unpaid arrears for 9 days for the month of April 2025 to the next of kin
52	Other Operating expenses	7,928,856	50,000	reimbursement for warrant no. 5620156
53	Other Operating expenses	7,928,856	100,000	Reimbursement of standing imprest warrant 5620156
54	Other Operating expenses	7,928,856	50,000	Reimbursement of standing imprest warrant 5620167
55	Other Operating expenses	7,928,856	39,842	Reimbursement of standing imprest warrant 5620168
	Total		40,000,000	
DEPARTMENT: KIAMBU COUNTY WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE				
S/No.	Item - Description	Budget (Kshs)	Expenditure (Kshs.)	Reasons why the Item is under Other Operating Expenses

1	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
2	Other Operating expenses	250,000	250,000	Reimbursement of imprest warrant 5620201
	Total	260,000	260,000	
DEPARTMENT:KIAMBU COUNTY HEALTH SERVICES				
S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	Allowance for AP officers	4,000,000	31,000	There was security concern necessitating hiring of police officers
2	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
3	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
4	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
5	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
6	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
7	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
8	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
9	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
10	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
11	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
12	Allowance for AP officers		31,000	There was security concern necessitating hiring of police officers
13	Allowance for AP officers		2,475,571	There was security concern necessitating hiring of police officers
14	Payment for Burial expenses		125,000	burial expenses
15	Payment for Burial expenses		49,558	burial expenses
16	Payment for Burial expenses		125,000	burial expenses
17	Allowance for AP officers		23,200	Reimbursement
18	Oraro and Company Advocate		20,000	payment for adjournment costs for Geoffrey Githiaka Mwangi
19	Shaniaris Anais		17,824	Refund of payment of medical expenses incurred during the hospitalization
20	Payment of airtime allowance		226,300	Airtime Allowance
21			8,200	Reimbursement
Preventive	Total	4,000,000	3,442,653	
DEPARTMENT: KIAMBU COUNTY ADMINISTRATION AND PUBLIC SERVICE				
S/No.	Item - Description	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	Surrender for warrant no.5601942		237,000	Item not specified in other budget line
2	Surrender for warrant no.5601941		50,000	Item not specified in other budget line
3	Death gratuity(samuel njuguna)		150,000	Item not specified in other budget line
4	Reimbursement of standing imprest warrant 5601936		100,000	Item not specified in other budget line
5	Facilitation of human resource team to attend the 29th annual HRM conference from 27-31 oct 2025 at Naivasha		47,800	Item not specified in other budget line
6	Surrender for warrant no.5631101		159,700	Item not specified in other budget line
7	Surrender for warrant no.5601947		94,000	Item not specified in other budget line
8	Surrender of imprest warrant 5271592		47,800	Item not specified in other budget line

9	Allowances for the month of August 2025 for (Redemta Wambui Njoroge & Regiba Waithira)		20,000	Item not specified in other budget line
10	Surrender of imprest warrant 5609090		2,900	Item not specified in other budget line
	Total		909,200	
DEPARTMENT: KIAMBU COUNTY AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT				
S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	2211399	629,758	100,000	Budget for the line item was insufficient
2	2211399		164,000	Budget for the line item was insufficient
3	2211399		100,000	Budget for the line item was insufficient
4	2211399		145,000	Budget for the line item was insufficient
5	2211399		49,958	Budget for the line item was insufficient
6	2211399		31,000	Budget for the line item was insufficient
	Total		589,958	
DEPARTMENT:KIAMBU COUNTY EDUCATION,GENDER,CULTURE& SOCIAL SERVICES				
S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses
1	2211399	12,220,000	125,000	Burial Expenses for Gichuhi Warwathe staff
2	2211399	12,220,000	125,000	Burial Expenses for Alice Wambui Kairu staff
3	2211399	12,220,000	500,000	The activity was budgeted under other operating expenses
4	2211399	12,220,000	125,000	Burial expenses Jane Njeri Karanja
5	2211399	12,220,000	125,000	Burial expenses for Felistus Wambui Mwangi
6	2211399	12,220,000	125,000	Burial expenses for James Gichanga Njuguna
7	2211399	12,220,000	119,325	David Warwathe candle lighting
8	2211399	12,220,000	167,525	Candle lighting for the late Njuguna
9	2211399	12,220,000	904,300	Banners and transport for ECDE learners
10	2211399	12,220,000	515,500	tents,decos and offertory for ECDE thanksgiving mass
11	2211399	12,220,000	953,600	Breakfast and lunch for ECDE thanks giving mass
12	2211399	12,220,000	728,380	issuing of bursary forms
13	2211399	12,220,000	1,274,630	facilitation for learning badminton tournament
14	2211399	12,220,000	100,000	Reimbursement
15	2211399	12,220,000	100,000	Reimbursement
16	2211399	12,220,000	100,000	Reimbursement
17	2211399	12,220,000	100,000	Reimbursement
18	2211399	12,220,000	100,000	Reimbursement
19	2211399	12,220,000	100,000	Reimbursement
20	2211399	12,220,000	139,200	Payment of workshop
21	2211399	12,220,000	2,875,000	supply and delivery of sanitary towels
22	2211399	12,220,000	100,000	Surrender
23	2211399	12,220,000	845,900	Gender mainstreaming training
24	2211399	12,220,000	600,500	Acquization and installation of plaques
25	2211399	12,220,000	2,744,000	Purchase of

26	2211399		12,220,000		1,432,210	Purchase of stationery
	Total				15,125,070	
DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION						
S/No.	Item	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses		
1	Other Operating Expenses	44,189,575	17,935,600	Budget line for catering, allowances(KICOSCA) was insufficient		
2	Other Operating Expenses	8,500,000	1,800,000	Charged Rurinja caterers		
3	Other Operating Expenses		250,000	Annual subscription - KICOSCA		
4	Other Operating Expenses		2,700,000	FKF Affiliation fees		
5	Other Operating Expenses		15,521,520	ELASCA games		
6	Other Operating Expenses		1,500,000	Family fun run marathon		
7	Other Operating Expenses		417,782	Final GVN's cup		
8	Other Operating Expenses		1,587,500	Referee training		
9	Other Operating Expenses		1,075,000	Sports Management		
10	Other Operating Expenses		2,482,400	Youth accreditation summit		
11	Other Operating Expenses		3,215,000	Youth employability summit		
12	Other Operating Expenses		199,983	Office Reimbursement		
	Total		48,684,785			
DEPARTMENT: KIAMBU COUNTY LAND, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT						
S/No.	Item - Description	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses		
1	Journal	100,000	100,000	System Error		
2	Journal	150,000	150,000	System Error		
3	Journal	50,000	50,000	System Error		
	Total	300,000	300,000			
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
S/No.	Item - Description	Budget (Kshs)	Expenditure(Kshs.)	Reasons why the Item is under Other Operating Expenses		
1	2211399	50,560	50,560	It was an item in the Tuition Fee that could not be charged elsewhere		
2	2211399	590,230	590,230	It was an item in the Tuition Fee that could not be charged elsewhere		
	Total	640,790	640,790			

Prepared by: _____ Signature: _____ Date: _____
 Designation _____

Approved by Accounting Officer: _____ Signature: _____ Date: _____
 Designation _____

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COUNTY:KIAMBU

DEPARTMENT: WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE
COUNTY CORPORATIONS, MUNICIPALITIES AND AGENCIES' PERFORMANCE IN THE FY 2025/26

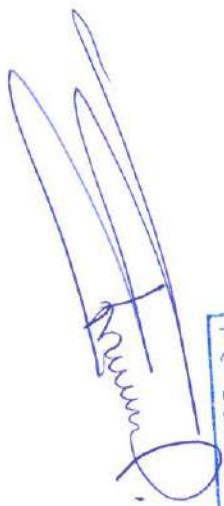
S/No.	Name of the Corporation	Approved Budget	Exchequer Issues (Kshs.)	Actual Transfers in FY 2025/26 (Kshs.)	Cumulative Transfers to the Corporation since its
	Established Corporations				
	DEVELOPMENT				
	Cumulative Total for Previous Financial Years				
1	Ruiru Juja Water And Sewerage Company (RUJWASCO)	15,000,000	11,053,391	11,053,291	80,454,739
2	Thika Water and Sewerage Company (Thiwasco)	15,000,000	15,000,000	15,000,000	11,053,291
3	Githunguri Water and Sanitation Company	5,000,000	5,000,000	5,000,000	26,053,291
	Subtotal	35,000,000	31,053,391	31,053,291	31,053,291
	Total Development				111,508,030
	RECURRENT				
	Cumulative Total for Previous Financial Years				
1	Githunguri Water and Sanitation Company	5,000,000	2,000,000	2,000,000	14,175,140
2	Limuru Water & Sewerage Company	5,000,000	-	-	2,000,000
3	Karuri Water and Sanitation Company	5,000,000	-	-	-
4	Kikuyu Water Company Limited	5,000,000	-	-	-
	Subtotal	20,000,000	2,000,000	2,000,000	2,000,000
	Total Recurrent				16,175,140
	Grand Total	55,000,000	33,053,391	33,053,291	127,683,170
	Gazetted Municipalities				
1	Kiambu Municipal	145,184,769		900,000	900,000
2	Thika Municipal	246,592,800		900,000	900,000
3	Juja Municipal	153,187,754		900,000	900,000
4	Ruiru Municipal	480,397,288		900,000	900,000
5	Gatundu Municipal	1,200,000		900,000	900,000
6	Kikuyu Municipal	317,576,560		900,000	900,000
7	Kabete Municipal	1,200,000		900,000	900,000
8	Githunguri Municipal	1,200,000		900,000	900,000
9	Karuri Municipal	190,701,193		900,000	900,000
10	Limuru Municipal	80,000,279		900,000	900,000
11	Githurai Municipal	1,200,000		900,000	900,000
12	Lari Municipal	1,200,000		900,000	900,000
TOTAL		1,619,640,643	0	10,800,000	10,800,000
	Other Agencies				

NONE		NONE		NONE		NONE		NONE
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Prepared by: _____
Designation _____
 Signature: _____

Approved by Accounting Officer: _____
Designation _____
 Signature: _____

COUNTY GOVERNMENT OF KIAMBU
 FINANCE DIRECTORATE
CC AUG 2026
 FINANCIAL REPORTING UNIT
 P O BOX 2344-00900 KIAMBU



"P"

COUNTY: KIAMBU COUNTY
DEPARTMENT: HEALTH SERVICES
PERFORMANCE BY HEALTH FACILITIES IN FY 2025/26
PERFORMANCE BY HEALTH FACILITIES IN THE FY 2025/26
Date: 30th July 2026

No.	Health Facility	Number of Facilities	Approved (Kshs.)	Budget (Kshs.)	Actual (Kshs.)	Expenditure	Absorption rate (%)
1	Thika level 5 hospital	1	628,562,677.17			664,422,148.93	106
2	Kiambu level 5 hospital	1	448,856,000			408,027,882.50	91
3	Gatundu level 5 hospital	1	180,746,770			186,845,679.99	103
4	Ruiru level 4 hospital	1	70,945,159			138,025,595.00	195
5	Igeania level 4 hospital	1	98,107,503			40,696,521.95	41
6	Kihara level 4 hospital	1	93,954,015			48,596,114.41	52
7	Karuri level 4 hospital	1	27,690,040			26,100,336.59	94
8	Tigoni level 4 hospital	1	21,429,000			72,774,228.00	340
9	Wangige level 4 hospital	1	89,850,000			48,560,450.16	54
10	Nyathuna level 4 hospital	1	14,720,725			3,028,340.00	21
11	Lussigatte level 4 hospital	1	20,444,600			25,526,349.44	125
12	Lari level 4 hospital	1	13,492,600			14,537,157.00	108
13	Kigumo level 4 hospital	1	5,824,245			8,158,819.00	140
14	Karatu level 4	1	10,000,000			1,640,495.00	16
15	LEVEL 2 AND 3	93	375,376,666			302,131,928.90	80
	Total		2,100,000,000			1,989,072,047	95

Prepared by:
Designation

Signature:

Approved by Accounting Officer:
Designation

Signature:



"Q"

COUNTY GOVERNMENT OF KIAMBU
DEPARTMENT: FINANCE AND ECONOMIC PLANNING
SCHEDULE OF ALL BANK ACCOUNTS IN OPERATION AS OF 30TH JUNE 2026
Date: 6th July, 2026

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
Category 1	CBK CRF/CAF Accounts					
1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	18,328,927	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 AGGREG AND IND PARKS	1000735333	7/18/2023	Development	-	KIAMBU COUNTY AGGREG AND IND PARKS
4	KIAMBU COUNTY DEPOSIT ACCOUNT	1000299142	6/20/2016	Deposit	516,845,433	KIAMBU COUNTY DEPOSIT ACCOUNT
5	KIAMBU COUNTY NAT AGRI VAL CHAIN DE	1000718811	6/14/2023	Development	40,868,613	KIAMBU COUNTY NAT AGRI VAL CHAIN DE
6	KIAMBU COUNTY PRIMARY HEALTH CARE	1000561262	2/17/2022	Recurrent	130	KIAMBU COUNTY PRIMARY HEALTH CARE
7	KIAMBU COUNTY-ROAD MAINT. LEVY FUND	1000250836	10/8/2015	Recurrent	879,657	KIAMBU COUNTY-ROAD MAINT. LEVY FUND
8	KIAMBU COUNTY CLIMATE CHANGE FUND	1000543574	12/30/2021	Recurrent	126,264,909	KIAMBU COUNTY CLIMATE CHANGE FUND
9	KIAMBU COUNTY KE URBAN SUPPORT PROG	1000370718	3/9/2018	Development	4	KIAMBU COUNTY KE URBAN SUPPORT PROG
10	Kiambu ABDP Program A/c	1275488684	24th June 2020	Recurrent	190,994	Operations, support of extension services under aquaculture value chain
11	Kiambu County National Agric Value	1315175274	22nd May 2023	Development	1,940,314	Project Operations Account
12	Veterinary service dev fund gtd	1102753696	30th June 2015	Development	-	Veterinary services fund
13	Kiambu County Development and Aggregation Industrial Park	001000069894	24th May 2024	Development	7,301,511.70	For the County Aggregation Industrial Park (CAIP) Project
Category 2	CBK Operations Accounts					
1	KIAMBU COUNTY REVENUE FUND	1000170646	3/22/2013	Recurrent	2,238,533,448	KIAMBU COUNTY REVENUE FUND
2	KIAMBU COUNTY RECURRENT	1000170409	3/22/2013	Recurrent	145,225,146	KIAMBU COUNTY RECURRENT
3	KIAMBU COUNTY DEVELOPMENT	1000170457	3/22/2013	Development	57,309,127	KIAMBU COUNTY DEVELOPMENT
Category 3	Special Funds Accounts(CBK SPA)					

1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	18,328,927	KIAMBU COUNTY KENYA DEVOLUTION II
1	KIAMBU COUNTY SPECIAL PURPOSE EDUC	1000368648	2/26/2018	Recurrent	5,148	KIAMBU COUNTY SPECIAL PURPOSE EDUC
2	KIAMBU COUNTY SPECIAL PURP. HEALTH	1000336358	5/8/2017	Recurrent	26	KIAMBU COUNTY SPECIAL PURP. HEALTH
3	Kiambu County Climate Change Fund	1000543574	30/12/2021	Recurrent & Development	125,936,609	Financing locally lend climate action
Category 4 Donor Commercial Accounts						
1	Kiambu Municipality UDG Account	001000046296		Development	3,433,160	KUSP 1 Development Grant
2	Karuri Municipality UDG Account	051000019923		Development	685,412	KUSP 1 Development Grant
3	Limuru Municipality UDG Account	047000037171		Development	1,410,195	KUSP 1 Development Grant
4	Thika Municipality UDG Account	005000063374		Development	15,095,276	KUSP 1 Development Grant
5	Ruiru Municipality UDG Account	024000031555		Development	4,825,706	KUSP 1 Development Grant
6	Kikuyu Municipality UDG Account	102000034007		Development	963,944	KUSP 1 Development Grant
7	Kiambu Municipality UDG Account2	001000071502		Development	3,011	KUSP 2 Development Grant
8	Thika Municipality UDG Account 2	005000091463		Development	43	KUSP 2 Development Grant
9	Ruiru Municipality UDG Account 2	024000055141		Development	43	KUSP 2 Development Grant
10	Limuru Municipality UDG Account2	047000053649		Development	10,233	KUSP 2 Development Grant
11	Karuri Municipality UDG Account2	051000031925		Development	9,052	KUSP 2 Development Grant
12	Kikuyu Municipality UDG Account 2	102000044782		Development	3,902	KUSP 2 Development Grant
13	Juja Municipality UDG Account 2	005000091412		Development	43	KUSP 2 Development Grant
14	Githunguri Municipality UDG Account 2	002000043946		Development	43	KUSP 2 Development Grant
15	Gatundu Municipality UDG Account 2	004000044447		Development	43	KUSP 2 Development Grant
16	Githurai Municipality UDG Account 2	045000051474		Development	43	KUSP 2 Development Grant
17	Kabete Municipality UDG Account 2	101000007704		Development	43	KUSP 2 Development Grant
18	Kiambu County Lari Municipality UDG 2	047000057758		Development	43	KUSP 2 Development Grant
19	Kiambu Municipal Administration Account 2	0050000091478		Recurrent	19,691,017	Urban Areas Operations
20	Kiambu County Informal Settlements Improvement Project Account	001000051410		Development	96,716,228	KISIP Development Grant
Category 5 Salaries Accounts						
Category 6 Revenue Collection Accounts						
Category 7 Special Operations Accounts including County Established Funds (Commercial Banks)						
1	Kiambu County Water and Sewerage Co	1239295685	9/1/2018	Recurrent & Development	134,024	Financing Water Service Providers
2	Family Bank - Kiambu County Alcoholic Drinks Control Operations	01000041973		Recurrent	69,998	Operational Account
3	Co-operative Bank - Kiambu County Alcoholic Drinks Control Fund	01141371543516		Recurrent	2,880,320	Liquor Revenue Collection Account
4	Kiambu County Education Bursary Fund	1141371814200	4/1/2025	Recurrent	30,397,598	Bursary
Category 8 Health Facilities Operations Accounts						

1	KIAMBUCOUNTY KENYA DEVOLUTION II	1000745867			18,328,927	KIAMBUCOUNTY KENYA DEVOLUTION II
S/NO	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
1	CDC Grant Account	001000063727	2023	Recurrent	0	CDC Grant Account
2	Gatundu Level 5	004000035634	dormant	Dormant	418,294	Grant
3	Gatundu Level 5	1256633011	2018	Recurrent	50,729,650	NHIF/SHA
4	Gatundu Level 5	1157013422	2014	Recurrent	35,596,460	FIF Operations
5	Gatundu Hospital Level 5	01000068734	2024	Recurrent	29,000	Revenue
6	Igegania Hospital Level	01000068743	2024	Recurrent	7,884	Revenue
7	Igegania Level 4	01141558217300	2014	Recurrent	79,810	FIF Operations
8	Igegania Level 4	1256178829	2018	Recurrent	1,425	NHIF/SHA
9	Karatu Hospital Level 4	01000068742	2024	Recurrent	2,371	Revenue
10	Karatu Level 4	1256632805	2018	Recurrent	10,464	NHIF/SHA
11	Karatu Level 4	1118019970	2014	Recurrent	139,997	FIF Operations
12	Karuri Hospital Level 4	01000068741	2024	Recurrent	1	Revenue
13	Karuri Level 4	1157720137	2014	Recurrent	584,356	FIF Operations
14	Karuri Level 4	1256254940	2018	Recurrent	1,643,175	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 Hsssf-Hosp	01141371831001	2012	Recurrent	5,000	Kiambu County Health Management Team HSSF-Hospital
18	Kiambu County Unicef Account	005000067996	dormant	Dormant	0	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 5	01000068730	2024	Recurrent	42,672	Revenue
21	Kiambu Level 5	1156959950	2014	Recurrent	9,168,009	FIF Operations
22	Kiambu Level 5	001000046934	dormant	Dormant	1,363,733	Grant
23	Kiambu Level 5	1256260770	2018	Recurrent	63,550,691	NHIF/SHA
24	Kiambu Msf Belgium Account	005000067667	2019	Recurrent	0	Kiambu MSF Belgium Account
25	Kigumo Hospital Level4	01000068740	2024	Recurrent	186	Revenue
26	Kigumo Level 4	1157609384	2014	Recurrent	7,482	FIF Operations
27	Kigumo Level 5	1256291250	2018	Recurrent	2,106	NHIF/SHA
28	Kihara Hospital Level 4	01000068744	2024	Recurrent		Revenue
29	Kihara Level 4	01141475765800	2014	Recurrent	14,640,530	FIF Operations
30	Kihara Level 4	01141701565000	2018	Recurrent	8,729,558	NHIF/SHA
31	Lari Hospital Level 4	01000068739	2024	Recurrent	1	Revenue
32	Lari Level 4	1266695311	2018	Recurrent	2,474,335	NHIF/SHA
33	Lari Level 4	1157607691	2014	Recurrent		FIF Operations

1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	18,328,927	KIAMBU COUNTY KENYA DEVOLUTION II
34	Lisigetti Hospital Level 4	01000068737	2024	Recurrent		
35	Lusingetti Level 4	1157562094	2014	Recurrent	1	Revenue
36	Lusingetti Level 4	1263472885	2018	Recurrent	14,800,228	FFI Operations
37	Nyathuna Hospital Level 4	01000068736	2024	Recurrent	1,785,784	NHIF/SHA
38	Nyathuna Level 4	1263471145	2018	Recurrent	1,721	Revenue
39	Nyathuna Level 4	1157590197	2014	Recurrent	411,371	NHIF/SHA
40	Ruiru Hospital Level 4	01000068735	2024	Recurrent	484,826	FFI Operations
41	Ruiru Level 4	126161306	2018	Recurrent	13,101	Revenue
42	Ruiru Level 4	1156993164	2014	Recurrent	4,689,122	NHIF/SHA
43	Thika Hospital Levels 5	01000068729	2024	Recurrent	27,277,394	FFI Operations
44	Thika Level 5	005000067439	dormant	Dormant	41,749	Revenue
45	Thika Level 5	01141371994600	dormant	Dormant	33,145	Grant
46	Thika Level 5	1157019552	2014	Recurrent	17	Grant
47	Tigoni Hospital Level	1256599956	2018	Recurrent	53,267,462	FFI Operations
48	Tigoni Level 4	01000068738	2024	Recurrent	37,443,921	NHIF/SHA
49	Tigoni Level 4	1156960649	2014	Recurrent	1,801	Revenue
50	Wangige Level 4	1273215931	2018	Recurrent	5,681,642	FFI Operations
51	Wangige Hospital Level 4	01000068733	2024	Recurrent	34,444,665	NHIF/SHA
52	Wangige Level 4	1157562256	2014	Recurrent	11,863	Revenue
53	Wangige Level 4	1263814220	2018	Recurrent	11,924,757	FFI Operations
54	Thindigua Dispensary	1000068537	Recurrent	Recurrent	0	NHIF/SHA
55	Kerwa Dispensary	1000068536	Recurrent	Recurrent	4,210	Revenue
56	Munyru Health Centre	1000068535	Recurrent	Recurrent	1	Revenue
57	Ngoliba Health Centre	1000068534	Recurrent	Recurrent	1	Revenue
58	Kiandutu Health Centre	1000068533	Recurrent	Recurrent	1	Revenue
59	Juja Farm Health Centre	1000068532	Recurrent	Recurrent	1	Revenue
60	Gachororo Health Centre	1000068531	Recurrent	Recurrent	1	Revenue
61	Ngorongo Health Centre	1000068530	Recurrent	Recurrent	1	Revenue
62	Gakoe Health Centre	1000068527	Recurrent	Recurrent	1	Revenue
63	Gitare Health Centre	1000068526	Recurrent	Recurrent	1	Revenue
64	Njenda Health Centre	1000068525	Recurrent	Recurrent	1	Revenue
65	Githurai Langata Health Centre	1000068524	Recurrent	Recurrent	1	Revenue
66	Githunguri Health Centre Ruiru	1000068523	Recurrent	Recurrent	1	Revenue
67	Githia Model Health Centre	1000068522	Recurrent	Recurrent	1	Revenue
68	Githiga Health Centre	1000068521	Recurrent	Recurrent	1	Revenue
69	Karia Health Centre	1000068520	Recurrent	Recurrent	1	Revenue
70	Miguta Health Centre	1000068519	Recurrent	Recurrent	1	Revenue
71	Ngewa Health Centre	1000068518	Recurrent	Recurrent	1	Revenue
72	Githunguri Health Centre	1000068517	Recurrent	Recurrent	1	Revenue
73	Gathanga Health Centre	1000068514	Recurrent	Recurrent	1	Revenue
74	Uthiru Health Centre	1000068513	Recurrent	Recurrent	1	Revenue
75	Limuru Health Centre	1000068512	Recurrent	Recurrent	1	Revenue
76	Ndeiya Health Centre	1000068511	Recurrent	Recurrent	1	Revenue

1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent		18,328,927	KIAMBU COUNTY KENYA DEVOLUTION II
120	Muchatha Dispensary	1000068463	Recurrent	Recurrent		1	Revenue
121	Kasphat Dispensary	1000068462	Recurrent	Recurrent		1	Revenue
122	Kimoo Dispensary	1000068461	Recurrent	Recurrent		1	Revenue
123	Kamangu Dispensary	1000068460	Recurrent	Recurrent		1	Revenue
124	Nachu Dispensary	1000068459	Recurrent	Recurrent		1	Revenue
125	Gichuru Dispensary	1000068458	Recurrent	Recurrent		1	Revenue
126	Karai Muslim Dispensary	1000068457	Recurrent	Recurrent		1	Revenue
127	Kari Health Centre	1000068456	Recurrent	Recurrent		1	Revenue
128	Gikambura Dispensary	1000068455	Recurrent	Recurrent		1	Revenue
129	Kahaho Dispensary	1000068454	Recurrent	Recurrent		1	Revenue
130	Rironi Dispensary	1000068452	Recurrent	Recurrent		1	Revenue
131	Kereni Dispensary	1000068451	Recurrent	Recurrent		1	Revenue
132	Rwamburi Dispensary	1000068450	Recurrent	Recurrent		1	Revenue
133	Thigio Dispensary	1000068449	Recurrent	Recurrent		1	Revenue
134	Kagwe Dispensary	1000068448	Recurrent	Recurrent		1	Revenue
135	Kamburu Dispensary	1000068447	Recurrent	Recurrent		1	Revenue
136	Kamuchege Dispensary	1000068446	Recurrent	Recurrent		1	Revenue
137	Ragia Forest Dispensary	1000068445	Recurrent	Recurrent		1	Revenue
138	Kinale Dispensary	1000068444	Recurrent	Recurrent		1	Revenue
139	Kamae Dispensary	1000068443	Recurrent	Recurrent		1	Revenue
140	Magina Dispensary	1000068442	Recurrent	Recurrent		1	Revenue
141	Mbau Ini Dispensary	1000068441	Recurrent	Recurrent		1	Revenue
142	Kiritia Dispensary	1000068440	Recurrent	Recurrent		1	Revenue
143	Gituamba Mathore Dispensary	1000068439	Recurrent	Recurrent		1	Revenue
144	Escarpment Dispensary	1000068438	Recurrent	Recurrent		1	Revenue
145	Gitithia Dispensary	1000068437	Recurrent	Recurrent		501	Revenue
146	Uplands Forest Dispensary	1000068436	Recurrent	Recurrent		1	Revenue
147	Githirioni Dispensary	1000068435	Recurrent	Recurrent		1	Revenue
Category 9	Municipalities Operations Accounts						
1	Ruiru Municipality Operations Account	024000064826		Recurrent		150	Municipality Operations
2	Limuru Municipality Operations Account	047000057891		Recurrent		150	Municipality Operations
3	Kikuyu Municipality Operations Account	102000057486		Recurrent		150	Municipality Operations
4	Karuri Municipality Operations Account	051000037841		Recurrent		150	Municipality Operations
5	Lari Municipality Operations Account	047000057897		Recurrent		150	Municipality Operations
6	Kiambu Municipality Operations Account	001000081133		Recurrent		150	Municipality Operations
7	Githunguri Municipality Operations Account	002000047623		Recurrent		150	Municipality Operations
8	Githurai Municipality Operations Account	045000060252		Recurrent		510	Municipality Operations
9	Kabete Municipality Operations Account	101000014080		Recurrent		510	Municipality Operations
10	Thika Municipality Operations Account	005000103647		Recurrent		150	Municipality Operations
11	Juja Municipality Operations Account	005000103648		Recurrent		150	Municipality Operations
12	Gatundu Municipality Operations Account	004000049420		Recurrent		150	Municipality Operations
Category 10	Water and sewerage Companies Operations Accounts						
	Gatundu Water and Sanitation Company Ltd						

1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	18,328,927	KIAMBU COUNTY KENYA DEVOLUTION II
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KIAMBU COUNTY
DEPARTMENT: COUNTY ASSEMBLY OF KIAMBU
SCHEDULE OF ALL BANK ACCOUNTS IN OPERATION AS OF 30TH JUNE 2026

S/N	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Assembly Recurrent	1000216603	2016	Recurrent	6,641,033	Recurrent Expenditure
2	Kiambu County Assembly Development	1000291087	2016	Development	0	Development Expenditure
3	Kiambu County Ass. Mortgage Scheme	1183112904	2016	Recurrent	11,309,494	Staff Mortgage
4	Kiambu County Assembly car and mortgage Recovery Account	005000049017	2014	Recurrent	11,511,711	Members fund
5	Kiambu County Assembly Members car loan and Mortgage Scheme Fund	005000047655	2014	Recurrent	64,654,738	Members fund

Prepared by:
Designation

Signature:
Date:

Approved by Accounting Officer:
Designation

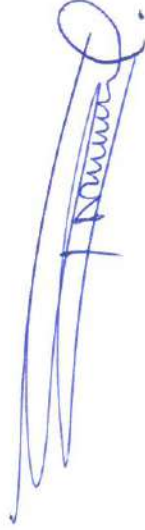
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COUNTY: COUNTY GOVERNMENT OF KIAMBU
COUNTY BORROWINGS AND REPAYMENTS FOR THE FY 2025/26
Date: 15th July 2026

BORROWINGS BY KIAMBU COUNTY							
Lender	Purpose	Assembly Approval	Opening Balance (Kshs.) (a)	Additions (Kshs.) (b)	Repayments (Kshs.) (c)	Closing Balance as of 30th June 2026 (Kshs.) (d=a+b-c)	Status / Risk (State approval gap, repayment risk, or overdue balance)
County Executive							
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
County Assembly							
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE



KIAMBU COUNTY CLIMATE CHANGE FUND EXPENDITURE REPORT FOR THE YEAR 2025-2026

S/NO	B/F 2024-2025	Receipts for the year 2025-2026	Total available Fund	Activities /projects undertaken	Expenditure for the year 2025-2026	Balance c/d	status of the activities /Projects
		FLLoCA					
1	158,632,515	11,000,000	169,632,515	Trainings, Seminars and annual workshops for officers under FLLoCA	1,067,400.00	168,565,115	complete
2				supply and delivery of assorted fruits seedlings for distribution among targeted farmers in the SLM catchment areas	7,599,410.00	-7,599,410	not complete
4				supply and delivery of bamboo and indigenous tree species for conservation of degraded reparation areas	13,028,000.00	-13,028,000	not complete
5				Drilling of kabuku borehole in Ngecha Tigonni ward	2,844,820.00	-2,844,820	complete
6				Drilling of juja farm borehole in kalimoni ward	2,463,035.30	-2,463,035	complete
7				Drilling of Githunguri Gichamu Borehole in Nyathuna ward	2,839,302.00	-2,839,302	complete
8				Stationeries, Scanning and Printing services for Climate Change Unit office use	40,000.00	-40,000	complete
9				procurement and delivery of Sustainable Land Management (SLM)survey tools	593,340.00	-593,340	complete
10				construction of Sustainable Land Management ponds in Chania Ward	4,489,243.35	-4,489,243	complete
11				construction of Soil and Water Structures in Chania ,Kiganjo, Ngoliba,Karai and Ndeiya Wards	4,767,687.10	-4,767,687	complete
12				construction of Sustainable Land Management ponds in Kiganjo Ward	3,963,668.05	-3,963,668	complete
TOTA	158,632,515	11,000,000	169,632,515		43,695,905.80	125,936,609	

COUNTY GOVERNMENT OF KIAMBU						
DEPARTMENT OF TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT						
COUNTY AGGREGATED INDUSTRIAL PARK (CAIP) REPORT						
S/NO	BAL B/F	Receipt for the year 2025-2026	Total Available	Expenditure for the Year 2025-2026	Activities/ Projects Undertaken	Status of the activities/ Projects
1	3,797,976	147,131,577	150,929,553	147,995,282	County Aggregated Industrial Park (CAIP)	ONGOING, Currently at 85% Completion.

SUMMARY OF RECEIPTS			
	Deposit from County Treasury	11/7/2025	52,631,578
1			
	Deposit from County Treasury	26-03-2026	66,684,211
2			
	Deposit from County Treasury	26-03-2026	26,315,789
3			
	Deposit from County Treasury	26-03-2026	1,500,000
4			
			147,131,577

SUMMARY OF PAYMENTS			
	Transfer to Derow Construction Ltd	11/7/2025	56,420,000.00
1			
	Transfer to Derow Construction Ltd	26-03-2026	91,575,282.02
2			147,995,282.02

AQUACULTURE BUSINESS DEVELOPMENT PROGRAMME (ABDP) FY 2025-2026						
B/F	Receipt for the year 2025-2026	Total Available	Expenditure for the year 2025-2026	C/D	Activities/Projects undertaken	Status of the Activities/Projects
6,635	11,905,134	11,911,769	11,829,532	82,237	Extension & supervision services provided by Fisheries staff to farmers funded directly by the project	Ongoing

Prepared by: Designated Accountant

Certified by: County Programme Coordinator

VOTE R4062 KIAMBU - COUNTY EXECUTIVE

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

TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0003	01		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Administration								
		Administration								
		Basic Salaries County Executive Service	114,928,986	0	0	114,928,986	114,928,986	0	114,928,986	0
		Casual Labour - Others	12,030,154	0	0	12,030,154	7,625,352	0	7,625,352	4,404,802
		Extremous Allowance	19,000,000	0	1,780,000	20,780,000	20,780,000	0	20,780,000	0
		Employer Contributions to National Social Security Fund	742,000	0	0	742,000	0	0	0	742,000
		Employer Contribution to Staff Pensions Scheme	3,922,000	0	0	3,922,000	3,760,447	0	3,760,447	161,553
		Electricity	4,200,000	0	18,500,000	22,740,000	16,904,505	0	16,904,505	5,835,495
		Water and Sewerage Charges	11,236	0	0	11,236	0	0	0	11,236
		Telephone, Telex, Facsimile and Mobile Phone Services	2,510,080	0	0	2,510,080	2,496,500	8,500	2,505,100	4,980
		Courier & Postal Services	11,236	0	-11,236	0	0	0	0	0
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,300,000	0	0	5,300,000	5,176,170	104,000	5,280,170	19,830
		Accommodation - Domestic Travel	3,922,000	0	0	3,922,000	3,665,700	0	3,665,700	256,300
		Sundry Items (e.g. airport tax, taxis, etc?)	561,800	0	0	561,800	531,980	0	531,980	29,820
		Travel Costs (airlines, bus, railway, etc.)	500,000	0	-500,000	0	0	0	0	0
		Accommodation	500,000	0	-500,000	0	0	0	0	0
		Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0
		Sundry Items (e.g. airport tax, taxis, etc?)	224,720	0	-224,720	0	0	0	0	0
		Advertising, Awareness and Publicity Campaigns	15,900,000	0	0	15,900,000	7,746,480	1,650,000	9,396,480	6,503,520
		Tuition Fees Allowance	1,605,624	0	-500,000	1,105,624	0	0	0	1,105,624
		Trainer Allowance	617,980	0	-500,000	117,980	33,600	0	33,600	84,380
		Training Expenses - Other (But	6,985,400	0	-3,455,280	3,530,120	1,206,400	0	1,206,400	2,323,720
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	0	0	12,000,000	8,810,682	50,000	8,860,682	3,139,318
		Boards, Committees, Conferences and Seminars	8,427,000	0	0	8,427,000	7,954,247	0	7,954,247	472,753
		National Celebrations	10,000,000	0	-7,000,000	3,000,000	0	0	0	3,000,000
		Motor Vehicle Insurance	13,889,618	0	0	13,889,618	13,889,618	0	13,889,618	0
		Medical Insurance	21,855,792	0	0	21,855,792	21,515,392	0	21,515,392	340,400
		Insurance Costs - Other (Budget	8,620,259	0	0	8,620,259	8,620,259	0	8,620,259	0
		Purchase of Uniforms and Clothing - Staff	1,348,320	0	-1,348,320	0	0	0	0	0
		General Office Supplies (papers, pencils, forms, small office equipment etc)	11,000,000	0	0	11,000,000	2,341,402	1,150,000	3,491,402	7,508,598
		Supplies and Accessories for Computers and Printers	5,719,120	0	-1,500,000	4,219,120	25,000	334,000	359,000	3,860,120
		Sanitary and Cleaning Materials, Supplies and Services	2,539,080	0	-500,000	2,039,080	15,000	0	15,000	2,024,080
		Refined Fuels and Lubricants for Transport	15,968,828	0	0	15,968,828	11,379,400	0	11,379,400	4,609,428
		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,125,847	0	-500,000	625,847	278,600	0	278,600	347,247
		Security Operations	12,207,620	0	7,700,000	19,907,620	19,843,494	0	19,843,494	64,126
		Other Operating Expenses - Oth	12,000,000	0	-2,000,000	10,000,000	2,203,308	100,000	2,303,308	7,696,692
		Maintenance Expenses - Motor Vehicles	7,672,280	0	0	7,672,280	6,197,346	0	6,197,346	1,474,934
		Maintenance of Plant, Machinery and Equipment (including lifts)	844,947	0	-844,947	0	0	0	0	0
		Donations	7,865,200	0	-7,865,200	0	0	0	0	0
		Other Current Transfers - Othe	23,000,000	0	-13,000,000	10,000,000	0	0	0	10,000,000
		Gratuity - Civil Servants	18,000,000	0	10,000,000	28,000,000	0	0	0	28,000,000

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		Primed Estimate	Reallocation Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles		Kes			Kes				
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings		15,115,600	0	39,000,000	54,115,600	21,873,999	0	21,873,999	32,241,601
		3110624-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment		3,948,563	0	0	3,948,563	0	0	0	3,948,563
		3110003-00001001-0706014060-40600001	Purchase of Accommodation, Cars and Heating Appliances		3,866,880	0	0	3,866,880	50,000	0	50,000	3,816,880
		3111004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment		786,520	0	-300,000	486,520	0	0	0	486,520
		4130289-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budgets)		1,235,960	0	0	1,235,960	0	999,000	999,000	236,960
			GROSS EXPENDITURE		20,000,000	0	0	20,000,000	17,220,994	0	17,220,994	2,679,006
			Net Expenditure Sub Head 000301		433,078,650	0	35,930,297	469,008,947	327,175,460	4,395,500	331,570,960	137,429,987
			Net Expenditure Head 000300		433,078,650	0	35,930,297	469,008,947	327,175,460	4,395,500	331,570,960	137,429,987
0005	01		County Public Service									
		2210201-00001001-0706014060-40600001	County Public Service Headquarters		600,000	0	0	600,000	361,500	101,000	462,500	137,500
		2210301-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services		600,000	0	0	600,000	540,870	0	540,870	59,130
		2210302-00001001-0706014060-40600001	Travel (Costs (airlines, bus, railway, mileage allowances, etc.)		400,000	0	0	400,000	368,400	0	368,400	31,600
		2210303-00001001-0706014060-40600001	Accommodation - Domestic Travel		2,100,000	0	0	2,100,000	1,530,710	0	1,530,710	469,290
		2210304-00001001-0706014060-40600001	Daily Subsistence Allowance		200,000	0	-200,000	0	0	0	0	0
		2210305-00001001-0706014060-40600001	Sundry items (e.g. airport tax, taxi, etc)		1,600,000	0	-500,000	1,100,000	454,720	0	454,720	645,280
		2210704-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns		500,000	0	-200,000	300,000	0	0	0	300,000
		2210712-00001001-0706014060-40600001	Hire of Training Facilities and Equipment		400,000	0	-200,000	200,000	0	0	0	200,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bld		200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		1,000,000	0	-500,000	500,000	0	0	0	500,000
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars		200,000	0	100,000	300,000	140,000	150,000	300,000	100,000
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (		800,000	0	0	800,000	100,000	0	100,000	700,000
		2210916-00001001-0706014060-40600001	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	Stationery 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	-600,000	1,000,000	199,783	100,000	299,783	700,217
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles		500,000	0	-250,000	250,000	0	0	0	250,000
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment		150,000	0	0	150,000	0	0	0	150,000
		2220202-00001001-0706014060-40600001	Maintenance of Computers, Software, and Networks		212,000	0	-150,000	62,000	26,000	0	26,000	36,000
		3111001-00001001-0706014060-40600001	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	-500,000	300,000	0	0	0	300,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment		1,000,000	0	-500,000	500,000	0	0	0	500,000
			GROSS EXPENDITURE		25,034,200	0	-3,300,000	21,734,200	4,431,943	401,000	4,832,943	16,901,257
			Net Expenditure Sub Head 000501		25,034,200	0	-3,300,000	21,734,200	4,431,943	401,000	4,832,943	16,901,257
			Net Expenditure Head 000500		25,034,200	0	-3,300,000	21,734,200	4,431,943	401,000	4,832,943	16,901,257
0008			County Attorney									

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

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

TITLE AND DETAILS

Head	Sub Head	ITEM-SOURCE/PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01	Public Service Board								
		Public Service Board								
		Basic Salaries - Civil Service	42,059,029	0	0	42,059,029	42,059,029	0	42,059,029	0
		Casual Labour - Others	400,000	0	0	400,000	351,985	0	351,985	48,115
		Employer Contributions to National Social Security Fund	340,000	0	0	340,000	0	0	0	340,000
		Employer Contribution to Staff Pensions Scheme	3,000,000	0	0	3,000,000	613,539	0	613,539	2,386,461
		Telephone, Telex, Facsimile and Mobile Phone Services	1,190,000	0	0	1,190,000	984,500	73,000	1,057,500	132,500
		Courier & Postal Services	10,000	0	-10,000	0	0	0	0	0
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000	0
		Accommodation - Domestic Travel	1,200,000	0	0	2,400,000	2,345,200	0	2,345,200	54,800
		Daily Subsistence Allowance	1,800,000	0	0	1,800,000	1,800,000	0	1,800,000	0
		Sundry Items (e.g. airport tax, taxis, etc?)	100,000	0	-3,700	96,300	96,300	0	96,300	0
		Travel Costs (airlines, bus, railway, etc.)	100,000	0	-100,000	0	0	0	0	0
		Accommodation	100,000	0	-100,000	0	0	0	0	0
		Daily Subsistence Allowance	100,000	0	-100,000	0	0	0	0	0
		Publishing & Printing Services	500,000	0	-500,000	0	0	0	0	0
		Subscriptions to Newspapers, Magazines and Periodicals	500,000	0	-500,000	0	0	0	0	0
		Advertising, Awareness and Publicity Campaigns	300,000	0	-300,000	0	0	0	0	0
		Travel Allowance	1,400,000	0	0	1,400,000	1,394,975	0	1,394,975	5,025
		Hire of Training Facilities and Equipment	50,000	0	-50,000	0	0	0	0	0
		Accommodation Allowance	500,000	0	0	500,000	248,100	181,200	429,300	70,700
		Tuition Fees Allowance	700,000	0	0	700,000	350,000	256,000	606,000	94,000
		Trainee Allowance	700,000	0	0	700,000	487,800	166,000	653,800	46,200
		Kenya School of Government	700,000	0	-700,000	0	0	0	0	0
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,800,000	0	0	1,800,000	1,613,500	150,000	1,763,500	36,500
		Boards, Committees, Conferences and Seminars	1,800,000	0	1,332,900	3,132,900	1,980,000	0	1,980,000	1,152,900
		Medical Insurance	3,740,688	0	0	3,740,688	64,376	0	64,376	3,676,312
		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
		Supplies and Accessories for Computers and Printers	1,500,000	0	0	1,500,000	60,000	0	60,000	1,440,000
		Refined Fuels and Lubricants for Transport	2,100,971	0	0	2,100,971	0	0	0	2,100,971
		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	800,000	0	-679,200	120,800	120,800	0	120,800	0
		Other Operating Expenses - Oth	1,500,000	0	-18,792	1,481,208	1,141,698	150,000	1,291,698	189,510
		Maintenance Expenses - Motor Vehicles	2,300,000	0	0	2,300,000	0	0	0	2,300,000
		Maintenance of Office Furniture and Equipment	150,000	0	-150,000	0	0	0	0	0
		Maintenance of Buildings and Stations - Non-Residential	200,000	0	-200,000	0	0	0	0	0
		Gratuity - Civil Servants	5,000,000	0	-1,000,000	4,000,000	1,439,585	0	1,439,585	2,560,415
		Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		Purchase of Computers, Printers and other IT Equipment	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		Purch. of Office Furn. & Gen. - Other (Budget)	300,000	0	-150,000	150,000	0	0	0	150,000
		Purchase of Software	3,000,000	0	-3,000,000	0	0	0	0	0
		Payables from Previous Financial Period - Other (Budget)	4,600,000	0	400,000	5,000,000	4,078,781	0	4,078,781	921,219

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

Head		ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
Head	Sub Head			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		GROSS EXPENDITURE		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
				90,740,688	0	-4,628,792	86,111,896	63,130,067	976,200	64,106,267	22,005,629
		Net Expenditure Sub Head 000101 -		90,740,688	0	-4,628,792	86,111,896	63,130,067	976,200	64,106,267	22,005,629
		Net Expenditure Head 000100 -		90,740,688	0	-4,628,792	86,111,896	63,130,067	976,200	64,106,267	22,005,629
		Total Net Expenditure vote R4063		90,740,688	0	-4,628,792	86,111,896	63,130,067	976,200	64,106,267	22,005,629

VOTE R4084 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01	Budget								
		Budget								
		Telephone, Telex, Facsimile and Mobile Phone Services	515,000	0	0	515,000	0	0	0	515,000
		Daily Subsistence Allowance	1,545,000	0	-500,000	1,045,000	1,025,000	0	1,025,000	19,100
		Publishing & Printing Services	1,030,000	0	0	1,030,000	367,800	300,000	667,800	362,200
		Advertising, Awareness and Publicity Campaigns	4,120,000	0	0	4,120,000	2,086,000	0	2,086,000	2,032,000
		Training Expenses - Other (Bud)	3,090,000	0	0	3,090,000	1,066,200	0	1,066,200	523,800
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,030,000	0	-1,500,000	1,590,000	479,740	50,000	529,740	260
		General Office Supplies (papers, pencils, forms, small office equipment etc)	1,545,000	0	-500,000	1,045,000	831,054	200,000	1,031,054	13,946
		Sanitary and Cleaning Materials, Supplies and Services	515,000	0	-300,000	215,000	0	0	0	215,000
		Other Operating Expenses - Other	468,856	0	-200,000	268,856	268,856	0	268,856	0
		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	-4,000,000	11,403,856	6,127,550	550,000	6,677,550	4,726,306
		Net Expenditure Sub Head 000101	15,403,856	0	-4,000,000	11,403,856	6,127,550	550,000	6,677,550	4,726,306
		Net Expenditure Head 000100	15,403,856	0	-4,000,000	11,403,856	6,127,550	550,000	6,677,550	4,726,306
0002	01	Revenue								
		Revenue								
		Publishing & Printing Services	25,000,000	0	-10,000,000	15,000,000	11,039,070	0	11,039,070	3,960,930
		Advertising, Awareness and Publicity Campaigns	30,000,000	0	0	30,000,000	21,941,805	0	21,941,805	8,058,195
		Purchase of Uniforms and Clothing - Staff	15,000,000	0	-15,000,000	0	0	0	0	0
		General Office Supplies (papers, pencils, forms, small office equipment etc)	9,228,544	0	0	9,228,544	2,850,000	100,000	2,950,000	6,278,544
		Refined Fuels and Lubricants for Transport	19,000,000	0	0	19,000,000	0	0	0	19,000,000
		Bank Service Commission and Charges	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		Management Fees	45,000,000	0	0	45,000,000	43,312,276	1,659,500	44,971,776	28,224
		Contracted Professional Services	20,000,000	0	0	20,000,000	297,134	0	297,134	9,702,866
		Maintenance Expenses - Motor Vehicles	10,000,000	0	-10,000,000	0	5,576,510	0	5,576,510	4,423,490
		Maintenance of Computers, Software, and Networks	110,000,000	0	0	110,000,000	279,162	121,800	400,962	4,699,038
		Other Current Transfers - Other	30,000,000	0	-104,900,000	5,100,000	0	0	0	10,000,000
		Purchase of Motor Vehicles	10,000,000	0	-10,000,000	0	0	0	0	0
		Purchase of Office Furniture and Fittings	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		Purchase of Computers, Printers and other IT Equipment	10,000,000	0	15,000,000	25,000,000	20,262,500	0	20,262,500	4,737,500
		Purchase of Generators	5,000,000	0	10,000,000	15,000,000	0	0	0	15,000,000
0003	01	GROSS EXPENDITURE	344,228,544	0	-144,900,000	199,328,544	105,558,458	1,881,300	107,439,758	91,888,786
		Net Expenditure Sub Head 000201	344,228,544	0	-144,900,000	199,328,544	105,558,458	1,881,300	107,439,758	91,888,786
		Net Expenditure Head 000200	344,228,544	0	-144,900,000	199,328,544	105,558,458	1,881,300	107,439,758	91,888,786
		Procurement								
3111001-00001001-0712034060-40600001	01	Procurement								
		Training Expenses - Other (Bud	6,000,000	0	-2,000,000	4,000,000	2,236,200	87,200	2,323,400	1,674,600
		Purchase of Office Furniture and Fittings	3,500,000	0	-2,000,000	1,500,000	0	0	0	1,500,000

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
		3111002-00001001-0712034060-40600001	Purchase of Computers, Printers and other IT Equipment	5,000,000	0	-1,000,000	4,000,000	0	0	0	4,000,000
		3111112-00001001-0712034060-40600001	Purchase of Software	10,000,000	0	-10,000,000	0	0	0	0	0
			GROSS EXPENDITURE	24,500,000	0	-15,000,000	9,500,000	2,238,200	87,200	2,325,400	7,174,600
			Net Expenditure Sub Head 000301 - - - - -	24,500,000	0	-15,000,000	9,500,000	2,238,200	87,200	2,325,400	7,174,600
			Net Expenditure Head 000300 - - - - -	24,500,000	0	-15,000,000	9,500,000	2,238,200	87,200	2,325,400	7,174,600
0004			Accounting								
	01		Accounting								
		2210502-00001001-0712014060-40600001	Publishing & Printing Services	3,000,000	0	-1,000,000	2,000,000	1,995,600	0	1,995,600	4,400
		2210604-00001001-0712014060-40600001	Advertising, Awareness and Publicity Campaigns	1,500,000	0	-1,500,000	0	0	0	0	0
		2210599-00001001-0712014060-40600001	Printing, Advertising - Other	2,000,000	0	-1,000,000	1,000,000	0	0	0	1,000,000
		2210799-00001001-0712014060-40600001	Training Expenses - Other (Bud	10,000,000	0	-3,000,000	7,000,000	6,775,720	208,600	6,984,320	17,680
		2211301-00001001-0712014060-40600001	Bank Service Commission and Charges	20,000,000	0	0	20,000,000	2,449,344	0	2,449,344	17,550,656
		2211306-00001001-0712014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	0	0	16,000,000	14,241,200	0	14,241,200	1,758,800
		2211399-00001001-0712014060-40600001	Other Operating Expenses - On	6,000,000	0	34,100,600	40,100,600	39,164,057	936,110	40,100,167	433
			GROSS EXPENDITURE	58,500,000	0	27,600,600	86,100,600	64,625,921	1,142,710	65,768,631	20,331,969
			Net Expenditure Sub Head 000401 - - - - -	58,500,000	0	27,600,600	86,100,600	64,625,921	1,142,710	65,768,631	20,331,969
			Net Expenditure Head 000400 - - - - -	58,500,000	0	27,600,600	86,100,600	64,625,921	1,142,710	65,768,631	20,331,969
0005			Internal Audit								
	01		Internal Audit								
		2210201-00001001-0712044060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	0	0	240,000	0	240,000	240,000	0
		2210301-00001001-0712044060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000	0	-500,000	2,000,000	1,853,600	77,200	1,931,000	69,000
		2210303-00001001-0712044060-40600001	Daily Subsistence Allowance	4,000,000	0	-1,500,000	2,500,000	2,400,280	0	2,400,280	99,720
		2210305-00001001-0712044060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	48,000	0	-48,000	0	0	0	0	0
		2210802-00001001-0712044060-40600001	Catering Services (receptions, Magazines and Periodicals	162,000	0	0	162,000	147,506	0	147,506	14,494
		2210801-00001001-0712044060-40600001	Boards, Committees, Conferences and Seminars	2,100,000	0	-100,000	2,000,000	1,861,309	241,500	1,903,409	96,591
		2211102-00001001-0712044060-40600001	Supplies and Accessories for Computers and Printers	264,600	0	0	264,600	0	0	0	264,600
		2211305-00001001-0712044060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	166,000	0	0	166,000	0	0	0	166,000
		2211310-00001001-0712044060-40600001	Contracted Professional Services	1,200,000	0	-1,200,000	0	0	0	0	0
		2211320-00001001-0712044060-40600001	Temporary Committee Expenses	330,000	0	-100,000	230,000	50,000	0	50,000	180,000
		2211399-00001001-0712044060-40600001	Other Operating Expenses - On	220,000	0	0	220,000	137,000	0	137,000	83,000
		2220101-00001001-0712044060-40600001	Maintenance Expenses - Motor Vehicles	165,000	0	0	165,000	36,000	0	36,000	129,000
		2220202-00001001-0712044060-40600001	Maintenance of Office Furniture and Equipment	55,000	0	-55,000	0	0	0	0	0
		2220210-00001001-0712044060-40600001	Maintenance of Computers, Software, and Networks	110,000	0	-50,000	60,000	26,500	0	26,500	33,500
		3111001-00001001-0712044060-40600001	Purchase of Office Furniture and Fittings	1,060,000	0	-500,000	560,000	519,200	0	519,200	30,800
		3111002-00001001-0712044060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	-500,000	2,000,000	1,817,200	0	1,817,200	182,800
		3111112-00001001-0712044060-40600001	Purchase of Software	4,600,000	0	-4,600,000	0	0	0	0	0
			GROSS EXPENDITURE	19,710,600	0	-9,153,000	10,557,600	8,649,395	558,700	9,208,095	1,349,505
			Net Expenditure Sub Head 000501 - - - - -	19,710,600	0	-9,153,000	10,557,600	8,649,395	558,700	9,208,095	1,349,505

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE/PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
0006	01	Net Expenditure Head 000500 -	19,719,600	0	-3,153,000	10,557,600	8,649,395	558,700	9,208,095	1,349,505	
		Economic planning									
		Economic planning									
		2210802-00001001-0712054060-40600001									
		Publishing & Printing Services	917,000	0	-817,000	100,000	49,998	0	49,998	50,002	
		2210799-00001001-0712054060-40600001	4,000,000	0	-100,000	3,900,000	2,868,100	0	2,868,100	1,031,900	
		Boards, Committees, Conferences and Seminars	6,500,000	0	-2,000,000	4,500,000	2,412,897	2,062,000	4,474,897	25,103	
		2211101-00001001-0712054060-40600001	1,500,000	0	-1,000,000	500,000	49,995	0	49,995	450,005	
		General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	-900,000	100,000	0	0	0	100,000	
		2211103-00001001-0712054060-40600001	500,000	0	0	500,000	390,200	0	390,200	109,800	
		Sanitary and Cleaning Materials, Supplies and Services	1,240,000	0	-1,000,000	240,000	229,141	0	229,141	10,859	
		2211399-00001001-0712054060-40600001	500,000	0	-300,000	200,000	0	0	0	200,000	
		Other Operating Expenses - Oth	1,000,000	0	-700,000	300,000	0	0	0	300,000	
2220202-00001001-0712054060-40600001	500,000	0	0	500,000	12,000	0	12,000	488,000			
Maintenance of Office Furniture and Equipment											
2220205-00001001-0712054060-40600001											
Maintenance of Buildings and Stations - Non-Residential											
3111102-00001001-0712054060-40600001											
Purchase of Computers, Printers and other IT Equipment											
3111112-00001001-0712054060-40600001											
Purchase of Software											
			10,000,000	0	-10,000,000	0	0	0	0	0	
GROSS EXPENDITURE			27,657,000	0	-16,817,000	10,840,000	6,012,331	2,062,000	8,074,331	2,765,669	
Net Expenditure Sub Head 000601 -			27,657,000	0	-16,817,000	10,840,000	6,012,331	2,062,000	8,074,331	2,765,669	
Net Expenditure Head 000600 -			27,657,000	0	-16,817,000	10,840,000	6,012,331	2,062,000	8,074,331	2,765,669	
0008	01	Administration									
		Administration									
		2110117-00001001-0706014060-40600001	485,051,953	0	-20,000,000	465,051,953	465,051,952	0	465,051,952	1	
		Basic Salaries County Executive Service	105,338,090	0	8,200,000	113,538,090	113,538,090	0	113,538,090	0	
		2120101-00001001-0706014060-40600001	5,147,942	0	0	5,147,942	0	0	0	5,147,942	
		Casual Labour - Others	51,634,615	0	0	51,634,615	18,965,243	0	18,965,243	32,669,372	
		Employer Contributions to National Social Security Fund	19,673,000	0	35,000,000	54,673,000	23,294,504	0	23,294,504	31,378,496	
		2120103-00001001-0706014060-40600001	1,500,000	0	0	1,500,000	91,279	0	91,279	1,408,721	
		Employee Contribution to Staff Pensions Scheme	4,500,000	0	0	4,500,000	1,605,000	2,895,000	4,500,000	0	
		Electricity	20,600	0	-20,600	0	0	0	0	0	
		2210101-00001001-0706014060-40600001	5,000,000	0	0	5,000,000	4,935,640	50,000	4,985,640	14,360	
		Water and Sewerage Charges	6,000,000	0	0	6,000,000	5,547,020	428,780	5,975,800	24,200	
		2210201-00001001-0706014060-40600001	14,000,000	0	0	14,000,000	13,917,700	51,320	13,969,020	30,980	
		Telephone, Telex, Facsimile and Mobile Phone Services	2,000,000	0	-1,000,000	1,000,000	864,000	51,500	915,500	84,500	
		2210203-00001001-0706014060-40600001	400,000	0	-400,000	0	0	0	0	0	
		Courier & Postal Services	400,000	0	-400,000	0	0	0	0	0	
		2210301-00001001-0706014060-40600001	491,128	0	-491,128	0	0	0	0	0	
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	515,000	0	-515,000	0	0	0	0	0	
		2210302-00001001-0706014060-40600001	3,090,000	0	0	3,090,000	1,350,940	0	1,350,940	1,739,060	
		Accommodation - Domestic Travel	2,060,000	0	-500,000	1,560,000	1,458,960	77,200	1,536,160	23,840	
		2210303-00001001-0706014060-40600001	2,060,000	0	-1,500,000	560,000	0	0	0	560,000	
		Daily Subsistence Allowance	515,000	0	-515,000	0	0	0	0	0	
		2210401-00001001-0706014060-40600001	1,545,000	0	-500,000	1,045,000	879,600	94,000	973,600	71,400	
Travel Costs (airlines, bus, railway, etc.)											
2210402-00001001-0706014060-40600001											
Accommodation											
2210403-00001001-0706014060-40600001											
Daily Subsistence Allowance											
2210503-00001001-0706014060-40600001											
Subscriptions to Newspapers, Magazines and Periodicals											
2210504-00001001-0706014060-40600001											
Advertising, Awareness and Publicity Campaigns											
2210701-00001001-0706014060-40600001											
Travel Allowance											
2210704-00001001-0706014060-40600001											
Hire of Training Facilities and Equipment											
2210706-00001001-0706014060-40600001											
Trainer Allowance											
2210710-00001001-0706014060-40600001											
Accommodation Allowance											

VOTE R4064 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimate	Approved Estimate (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	0	-500,000	530,000	489,064	0	489,064	40,936
		2210712-00001001-0706014060-40600001	Training Allowance	0	-500,000	530,000	520,200	0	520,200	9,800
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	0	-1,000,000	2,000,000	2,005,464	0	2,005,464	84,536
		2210801-00001001-0706014060-40600001	Catering Services (except for), Accommodation, Gifts, Food and Drinks	0	-500,000	5,680,000	4,993,864	650,000	5,643,864	36,136
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	0	-500,000	1,005,000	1,035,260	0	1,035,260	9,740
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	0	-1,000,000	2,090,000	557,431	0	557,431	1,532,569
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	0	0	7,073,646	7,073,646	0	7,073,646	0
		2210910-00001001-0706014060-40600001	Medical Insurance	0	0	116,067,153	116,067,153	0	116,067,153	0
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budget	0	0	7,082,709	7,082,709	0	7,082,709	0
		2211015-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	0	-500,000	1,000,000	0	207,000	207,000	793,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment	0	0	4,150,000	3,898,245	550,000	4,148,245	1,755
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	0	0	3,659,293	0	0	3,659,293	0
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	0	0	3,090,000	414,728	100,000	514,728	2,575,272
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	0	0	51,282,152	51,207,300	0	51,207,300	74,852
		2211305-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	0	-500,000	500,000	0	0	0	500,000
		2211308-00001001-0706014060-40600001	Legal Duties, Arbitration and Compensation Payments	0	7,000,000	10,000,000	10,000,000	0	10,000,000	0
		2211310-00001001-0706014060-40600001	Contracted Professional Services	0	-5,000,000	0	0	0	0	0
		2211320-00001001-0706014060-40600001	Temporary Committee Expenses	0	-1,000,000	500,000	400,900	0	400,900	99,100
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	0	-1,000,000	7,000,000	4,232,415	0	4,232,415	2,767,585
		2220205-00001001-0706014060-40600001	Routine Maintenance - Vehicles	0	-1,000,000	6,000,000	2,944,083	0	2,944,083	3,055,917
		2220206-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	0	-500,000	500,000	97,500	0	97,500	402,500
		2220208-00001001-0706014060-40600001	Maintenance of Buildings and Stations - Non-Residential	0	-500,000	1,500,000	585,075	855,100	1,439,175	60,825
		2220299-00001001-0706014060-40600001	Routine Maintenance - Other As	0	-379,872	121,128	50,000	0	50,000	71,128
		2640499-00001001-0706014060-40600001	Other Current Transfers - Other	0	-40,000,000	0	0	0	0	0
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	0	0	11,200,000	2,947,730	0	2,947,730	8,252,270
		2810205-00001001-0706014060-40600001	Emergency Fund	0	0	50,000,000	25,000,000	0	25,000,000	25,000,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	0	-1,000,000	1,060,000	0	0	0	1,060,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	0	0	2,000,000	1,582,254	56,700	1,638,954	361,046
		3111005-00001001-0706014060-40600001	Purchase of Photocopiers	0	-500,000	0	0	0	0	0
		3110999-00001001-0706014060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	0	-1,030,000	0	0	0	0	0
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)	0	316,099,616	386,099,616	357,381,534	50,000	357,441,534	8,659,082
			Net Expenditure Sub Head 000801	0	1,076,602,281	313,549,016	1,251,774,473	6,117,600	1,257,892,073	132,259,224
			GROSS EXPENDITURE	0	1,076,602,281	313,549,016	1,251,774,473	6,117,600	1,257,892,073	132,259,224
			Net Expenditure Head 000800	0	1,076,602,281	313,549,016	1,251,774,473	6,117,600	1,257,892,073	132,259,224
0010	01	ICT								
		2210202-00001001-0713014060-40600001	Internal Connections	0	10,000,000	62,000,000	60,630,154	32,646	60,662,800	1,336,800
		2210209-00001001-0713014060-40600001	Licensing fees for Communication	0	-3,000,000	2,000,000	92,164	720,000	812,164	1,187,836
		2210299-00001001-0713014060-40600001	Communication - Supplies - Other	0	-300,000	200,000	200,000	0	200,000	0
		2210799-00001001-0713014060-40600001	Training Expenses - Other (Bud	0	7,900,000	8,900,000	4,282,160	76,000	4,358,160	4,541,840

VOTE R4064 KIAMBU - FINANCE, ICT AND ECONOMIC PLANNING										
Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL	Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26							
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
3111002-00001001-0713014060-40600001 Purchase of Computers, Printers and other IT Equipment			1,500,000	0	3,300,000	4,800,000	1,450,818	0	1,450,818	3,339,182
			60,000,000	0	17,900,000	77,900,000	66,865,495	828,846	67,694,341	10,205,659
GROSS EXPENDITURE										
Net Expenditure Sub Head 001001			60,000,000	0	17,900,000	77,900,000	66,865,495	828,846	67,694,341	10,205,659
Net Expenditure Head 001000			60,000,000	0	17,900,000	77,900,000	66,865,495	828,846	67,694,341	10,205,659
Total Net Expenditure vote R4064			1,625,602,281	0	169,179,816	1,795,781,997	1,511,851,922	13,228,356	1,525,080,178	270,701,719

VOTE D4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING										
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0002	01	Revenue								
		Revenue								
		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	20,000,000	0	-20,000,000	0	0	0	0	0
		3111401-00001001-0712074060-40600001	10,000,000	0	-10,000,000	0	0	0	0	0
		Pre-feasibility, Feasibility and Appraisal Studies								
		GROSS EXPENDITURE	30,000,000	0	-20,000,000	10,000,000	0	0	0	10,000,000
		Net Expenditure Sub Head 000201	30,000,000	0	-20,000,000	10,000,000	0	0	0	10,000,000
		Net Expenditure Head 000200	30,000,000	0	-20,000,000	10,000,000	0	0	0	10,000,000
0003	01	Procurement								
		Procurement								
		Refurbishment of Non-Residential Buildings	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		GROSS EXPENDITURE	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		Net Expenditure Sub Head 000301	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		Net Expenditure Head 000300	10,000,000	0	0	10,000,000	0	0	0	10,000,000
0010	01	ICT								
		ICT								
		Construction of Buildings - Ct	40,000,000	0	-30,255,000	9,745,000	0	0	0	9,745,000
		3111111-00001001-0713014060-40600001	60,000,000	0	-57,000,000	3,000,000	0	0	0	3,000,000
		Purchase of ICT Networking and Communication Equipment	100,000,000	0	-90,000,000	10,000,000	0	0	0	10,000,000
		Purchase of Software								
		GROSS EXPENDITURE	200,000,000	0	-177,255,000	22,745,000	0	0	0	22,745,000
		Net Expenditure Sub Head 001001	200,000,000	0	-177,255,000	22,745,000	0	0	0	22,745,000
		Net Expenditure Head 001000	200,000,000	0	-177,255,000	22,745,000	0	0	0	22,745,000
		Total Net Expenditure vote D4064	240,000,000	0	-197,255,000	42,745,000	0	0	0	42,745,000

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	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
0003			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
	01	Natural Resources									
		2220299-00001001-0110024060-40600001	600,000	0	-100,000	500,000	9,500	0	9,500	490,500	
		3111404-00001001-0110024060-40600001	600,000	0	0	600,000	0	0	0	600,000	
		Natural Resources									
		Routine Maintenance - Other As	1,200,000	0	-100,000	1,100,000	9,500	0	9,500	1,090,500	
		Research Allowance									
		Net Expenditure Sub Head 000304	1,200,000	0	-100,000	1,100,000	9,500	0	9,500	1,090,500	
		Net Expenditure Head 000300	1,200,000	0	-100,000	1,100,000	9,500	0	9,500	1,090,500	
0004	01	Water and Environment Administration									
		Water and Environment Administration									
		Basic Salaries County Executive Service	233,523,248	0	0	233,523,248	233,523,248	0	233,523,248	0	
		Casual Labour - Others	54,092,111	0	13,385,424	67,477,535	53,958,981	0	53,958,981	13,520,554	
		Extrenuous Allowance	4,029,600	0	0	4,029,600	0	0	0	4,029,600	
		Employer Contributions to National Social Security Fund	1,500,000	0	0	1,500,000	0	0	0	1,500,000	
		Employer Contribution to Staff Pensions Scheme	22,290,614	0	0	22,290,614	3,784,428	0	3,784,428	18,506,186	
		Electricity	655,200	0	0	655,200	93,930	0	93,930	561,270	
		Water and Sewerage Charges	655,200	0	0	655,200	649,463	0	649,463	5,737	
		Telephone, Telex, Facsimile and Mobile Phone Services	3,876,000	0	0	3,876,000	3,135,000	312,000	3,447,000	429,000	
		Counter & Postal Services	55,120	0	-55,120	0	0	0	0	0	
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	0	0	1,000,000	44,872	0	44,872	955,128	
		Accommodation - Domestic Travel	800,000	0	0	800,000	242,300	90,000	332,300	467,700	
		Daily Subsistence Allowance	1,000,000	0	1,000,000	2,000,000	1,092,000	33,000	1,125,000	875,000	
		Field Allowance	1,200,000	0	-201,400	998,600	683,600	0	683,600	315,000	
		Travel Costs (airlines, bus, railway, etc.)	65,360	0	-65,360	0	0	0	0	0	
		Accommodation	65,360	0	-65,360	0	0	0	0	0	
		Daily Subsistence Allowance	65,360	0	-65,360	0	0	0	0	0	
		Sundry Items (e.g. airport tax, taxis, etc?)	65,360	0	-65,360	0	0	0	0	0	
		Publishing & Printing Services	771,680	0	-600,000	171,680	0	0	0	0	
		Subscriptions to Newspapers, Magazines and Periodicals	120,000	0	-120,000	0	0	0	0	171,680	
		Advertising, Awareness and Publicity Campaigns	2,000,000	0	-1,000,000	1,000,000	130,000	40,000	170,000	830,000	
		Travel Allowance	650,000	0	0	650,000	20,000	77,200	97,200	552,800	
		Hire of Training Facilities and Equipment	250,000	0	-150,000	100,000	0	0	0	100,000	
		Accommodation Allowance	551,200	0	-300,000	251,200	0	0	0	251,200	
		Tuition Fees Allowance	520,000	0	-520,000	0	0	0	0	0	
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,300,000	0	0	2,300,000	1,960,971	328,000	2,288,971	11,029	
		Boards, Committees, Conferences and Seminars	800,000	0	0	800,000	178,968	0	178,968	621,032	
		Plant, Equipment and Machinery Insurance	1,102,400	0	0	1,102,400	0	0	0	1,102,400	
		Motor Vehicle Insurance	7,148,915	0	0	7,148,915	7,148,915	0	7,148,915	0	
		Medical Insurance	27,269,788	0	0	27,269,788	27,269,788	0	27,269,788	0	
		Insurance Costs - Other (Budge	4,440,000	0	0	4,440,000	4,440,000	0	4,440,000	0	
		Purchase of Uniforms and Clothing - Staff	11,651,250	0	0	11,651,250	2,742,056	0	2,742,056	8,909,194	

TITLE AND DETAILS	Printed	Reallocation/	Supplementary	Approved
VOTE R4067 KIAMBU - WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES				
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26				

Item	Fund	Item/Source/Program	E-Geographical	TITLE AND DETAILS	Printed Estimate	Reallocation/Transfer	Supplementary Estimates	Approved Estimate (Net)	Cumulative Estimate	Outstanding Commitments	Total Payment Commitments	Balance
		2211101-00001001-1002014060-40600001		General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	0	3,000,000	2,989,536	0	2,989,536	10,464
		2211102-00001001-1002014060-40600001		Supplies and Accessories for Computers and Printers	2,200,000	0	-2,200,000	0	0	0	0	0
		2211103-00001001-1002014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	5,502,400	0	0	5,502,400	14,000	607,800	621,800	4,880,600
		2211201-00001001-1002014060-40600001		Refined Fuels and Lubricants for Transport	83,000,000	0	20,000,000	103,000,000	96,724,900	0	96,724,900	6,275,100
		2211306-00001001-1002014060-40600001		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	130,720	0	0	130,720	54,400	0	54,400	78,320
		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	2,140,070	0	2,140,070	859,930
		2211395-00001001-1002014060-40600001		Other Operating Expenses - On	575,000	0	-315,000	260,000	260,000	0	260,000	0
		2220101-00001001-1002014060-40600001		Maintenance Expenses - Motor Vehicles	36,000,000	0	6,940,677	41,940,677	17,358,654	293,105	17,651,750	24,288,918
		2220201-00001001-1002014060-40600001		Maintenance of Plant, Machinery and Equipment (including lifts)	6,901,920	0	-2,000,000	4,901,920	2,674,110	653,000	3,527,110	1,374,810
		2220205-00001001-1002014060-40600001		Maintenance of Buildings and Structures - Non-Residential	200,000	0	-100,000	100,000	0	0	0	100,000
		2640499-00001001-1002014060-40600001		Other Current Transfers - Other	7,000,000	0	13,000,000	20,000,000	0	0	0	20,000,000
		2710102-00001001-1002014060-40600001		Gratuities - Civil Servants	5,055,158	0	0	5,055,158	856,251	0	856,251	4,198,907
		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	2,000,000	5,000,000	0	0	0	5,000,000
		3111005-00001001-1002014060-40600001		Purchase of Photocopiers	104,000	0	0	104,000	0	0	0	104,000
		3111099-00001001-1002014060-40600001		Purchase of Office Furn. & Con. - Other (Budget)	451,200	0	0	451,200	17,524,749	0	17,524,749	461,200
		4100299-00001001-1002014060-40600001		Payables from Previous Financial Period - Other (Budget)	5,508,600	0	22,540,903	28,550,503	481,893,189	2,434,105	484,327,295	10,925,754
				GROSS EXPENDITURE	547,343,764	0	72,544,044	619,887,808	481,893,189	2,434,105	484,327,295	135,560,513
				Net Expenditure Sub Head 0004001	547,343,764	0	72,544,044	619,887,808	481,893,189	2,434,105	484,327,295	135,560,513
				Net Expenditure Head 000400	547,343,764	0	72,544,044	619,887,808	481,893,189	2,434,105	484,327,295	135,560,513
0006												
	01			FLLOCA								
		2640499-00001001-0112024060-40600001		Other Current Transfers - Other	16,000,000	0	20,902,615	36,902,615	2,466,000	271,000	2,787,000	34,135,615
				GROSS EXPENDITURE	16,000,000	0	20,902,615	36,902,615	2,466,000	271,000	2,787,000	34,135,615
				Net Expenditure Sub Head 0006001	16,000,000	0	20,902,615	36,902,615	2,466,000	271,000	2,787,000	34,135,615
				Net Expenditure Head 000600	16,000,000	0	20,902,615	36,902,615	2,466,000	271,000	2,787,000	34,135,615
				Total Net Expenditure vote R4067	554,343,764	0	93,346,659	657,990,423	484,398,689	2,705,105	487,103,795	170,786,628

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	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	Environment									
		Environment									
		3110295-00001001-0111014060-40600001	2,700,000	0	-1,700,000	1,000,000	0	0	0	1,000,000	
		3110594-00001001-0111014060-40600001	2,300,000	0	-2,300,000	0	0	0	0	0	
		3110799-00001001-0111014060-40600001	37,000,000	0	-7,000,000	30,000,000	0	0	0	30,000,000	
		Purchase of Vehicles & Other T	8,000,000	0	0	8,000,000	0	0	0	8,000,000	
		Purchase of Household and Institutional Furniture and Fittings									
		GROSS EXPENDITURE	50,000,000	0	-11,000,000	39,000,000	0	0	0	39,000,000	
		Net Expenditure Sub Head 000101 - - - - -	50,000,000	0	-11,000,000	39,000,000	0	0	0	39,000,000	
		Net Expenditure Head 000100 - - - - -	50,000,000	0	-11,000,000	39,000,000	0	0	0	39,000,000	
0002	01	Water									
		Water									
		2640503-00001001-0109024060-40600001	20,000,000	0	15,000,000	35,000,000	31,053,391	0	31,053,391	3,946,609	
		3110502-00001001-0109024060-40600001	57,000,000	0	36,000,000	93,000,000	60,600,332	0	60,600,332	32,399,668	
		3110504-00001001-0109024060-40600001	43,000,000	0	-7,687,061	35,312,939	3,296,270	0	3,296,270	32,016,669	
		Other Infrastructure and Civil Works	71,000,000	0	-8,068,386	62,931,614	10,877,555	0	10,877,555	52,054,059	
		Payables from Previous Financial Period - Other (Budgets)	30,000,000	0	-5,000,000	25,000,000	20,963,670	0	20,963,670	4,036,330	
		GROSS EXPENDITURE	221,000,000	0	30,244,553	251,244,553	126,791,218	0	126,791,218	124,453,335	
		Net Expenditure Sub Head 000201 - - - - -	221,000,000	0	30,244,553	251,244,553	126,791,218	0	126,791,218	124,453,335	
		Net Expenditure Head 000200 - - - - -	221,000,000	0	30,244,553	251,244,553	126,791,218	0	126,791,218	124,453,335	
0003	01	Natural Resources									
		Natural Resources									
		3111305-00001001-0110024060-40600001	6,000,000	0	-6,000,000	0	0	0	0	0	
		Purchase of tree seeds and seedlings	4,000,000	0	-4,000,000	0	0	0	0	0	
		Other Infrastructure and Civil Works	10,000,000	0	-10,000,000	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	
		Renewable Energy and Climatic Change									
		Renewable Energy and Climatic Change Headquarters									
0005	01	Renewable Energy and Climatic Change									
		Renewable Energy and Climatic Change									
		2640603-00001001-0112024060-40600001	0	0	0	0	0	0	0	0	
		Other Capital Grants and Trans	0	0	0	0	0	0	0	0	
		GROSS EXPENDITURE	0	0	0	0	0	0	0	0	
		Net Expenditure Sub Head 000501 - - - - -	0	0	0	0	0	0	0	0	
		Net Expenditure Head 000500 - - - - -	0	0	0	0	0	0	0	0	
		FLLoCA									
		FLLoCA									
		2640603-00001001-0112024060-40600001	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228	
		Other Capital Grants and Trans	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228	
		GROSS EXPENDITURE	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228	
		Net Expenditure Sub Head 000601 - - - - -	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228	
		Net Expenditure Head 000600 - - - - -	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228	

VOTE D4067 KIAMBU - WATER, ENERGY, ENVIRONMENT AND NATURAL RESOURCES										
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Net Expenditure Head 000600	219,000,000	0	306,345,119	525,345,119	42,588,506	531,385	43,119,890	482,225,228
		Total Net Expenditure vote D4067	500,000,000	0	315,589,672	815,589,672	169,378,724	531,385	169,911,109	645,678,563

VOTE R4068 KIAMBU - HEALTH SERVICES										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS										
Head	Sub Head	ITEM- GEOGRAPHI	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
1		Curative								
		Curative								
2211002-00001001-0404024060-40600001	1	Dressings and Other Non-Pharmaceutical Medical Items	155,000,000	0	-155,000,000	0	0	0	0	0
2211008-00001001-0404024060-40600001		Laboratory Materials, Supplies and Small Equipment	10,000,000	0	-10,000,000	0	0	0	0	0
2211021-00001001-0404024060-40600001		Purchase of Bedding and Linen	20,000,000	0	-20,000,000	0	0	0	0	0
2640499-00001001-0404024060-40600001		Other Current Transfers - Other	1 915,000,000	0	816,647,168	2,731,647,168	1,755,252,644	0	1,755,252,644	976,394,524
		GROSS EXPENDITURE	2,100,000,000	0	631,647,168	2,731,647,168	1,755,252,644	0	1,755,252,644	976,394,524
		Net Expenditure Sub Head 000101	2,100,000,000	0	631,647,168	2,731,647,168	1,755,252,644	0	1,755,252,644	976,394,524
		Net Expenditure Head 000100	2,100,000,000	0	631,647,168	2,731,647,168	1,755,252,644	0	1,755,252,644	976,394,524
2		Preventive and Promotive								
		Preventive and Promotive								
2110202-00001001-0401034060-40600001	1	Casual Labour - Others	187,110,000	0	0	187,110,000	76,859,197	0	76,859,197	110,250,803
2210504-00001001-0401034060-40600001		Advertising, Awareness and Publicity Campaigns	1,000,000	0	3,400,000	4,400,000	365,400	0	365,400	4,034,600
2211004-00001001-0401034060-40600001		Fungicides, Insecticides and Sprays	500,000	0	1,500,000	2,000,000	0	0	0	2,000,000
2211399-00001001-0401034060-40600001		Other Operating Expenses - Clin	0	0	1,000,000	1,000,000	43,200	0	43,200	955,800
2640499-00001001-0401034060-40600001		Other Current Transfers - Other	311,390,000	0	-311,390,000	0	0	0	0	0
		GROSS EXPENDITURE	500,000,000	0	-305,490,000	194,510,000	77,267,797	0	77,267,797	117,242,203
		Net Expenditure Sub Head 000201	500,000,000	0	-305,490,000	194,510,000	77,267,797	0	77,267,797	117,242,203
		Net Expenditure Head 000200	500,000,000	0	-305,490,000	194,510,000	77,267,797	0	77,267,797	117,242,203
3		Administration and Planning								
		Administration and Planning								
2110117-00001001-0402014060-40600001	1	Basic Salaries County Executive Service	4,149,188,096	0	40,000,000	4,189,188,096	4,099,521,102	0	4,099,521,102	89,666,994
2110202-00001001-0402014060-40600001		Casual Labour - Others	70,000,000	0	35,000,000	105,000,000	105,000,000	0	105,000,000	0
2120103-00001001-0402014060-40600001		Employer Contribution to Staff Pensions Scheme	214,755,718	0	0	214,755,718	206,594,011	0	206,594,011	8,161,707
2210201-00001001-0402014060-40600001		Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	0	0	1,800,000	1,800,000	0	1,800,000	0
2210302-00001001-0402014060-40600001		Accommodation - Domestic Travel	2,000,000	0	0	2,000,000	1,788,656	125,000	1,913,656	86,344
2210303-00001001-0402014060-40600001		Daily Subsistence 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	-500,000	693,942	0	0	0	693,942
2210502-00001001-0402014060-40600001		Publishing & Printing Services	1,000,000	0	-700,000	300,000	0	0	0	300,000
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	-500,000	500,000	431,520	0	431,520	68,480

VOTE D4068 KIAMBU - HEALTH SERVICES											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26				TITLE AND DETAILS							
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Printed Estimate	Reallocation/ Transfer	Supplementary Estimate	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001	01		Curative	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Curative								
		3110202-00001001-0404024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc.)	540,000,000	0	585,865,603	1,125,865,603	955,400,651	0	955,400,651	170,264,952
		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	7,500,000	0	7,500,000	18,500,000
		4130299-00001001-0404024060-40600001	Payables from Previous Financial Period - Other (Budgets)	60,000,000	0	164,540,000	224,540,000	214,232,789	0	214,232,789	10,307,211
			GROSS EXPENDITURE	735,000,000	0	761,205,603	1,496,205,603	1,177,133,439	0	1,177,133,439	319,072,164
			Net Expenditure Sub Head 000101	735,000,000	0	761,205,603	1,496,205,603	1,177,133,439	0	1,177,133,439	319,072,164
			Net Expenditure Head 000100	735,000,000	0	761,205,603	1,496,205,603	1,177,133,439	0	1,177,133,439	319,072,164
			Total Net Expenditure vote D4068	735,000,000	0	761,205,603	1,496,205,603	1,177,133,439	0	1,177,133,439	319,072,164

VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

VOTE K&U/3 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		01		Administration	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes								
				Administration																		
				Advertising, Awareness and Publicity Campaigns	0	0	0	0	0	0	0	0	0	0								
				Maintenance of Plant, Machinery and Equipment (including lifts)	0	0	0	0	0	0	0	0	0	0								
				Maintenance of Buildings and Stations – Non-Residential	0	0	0	0	0	0	0	0	0	0								
				Basic Salaries County Executive Service	247,546,220	247,546,220	0	0	0	247,546,220	247,546,220	0	247,546,220	0								
				Casual Labour - Others	72,821,730	72,821,730	0	0	0	54,321,730	39,931,690	472,100	40,403,790	13,917,940								
				Employer Contribution to Staff Pensions Scheme	17,197,083	17,197,083	0	0	0	17,197,083	8,247,101	0	8,247,101	8,949,982								
				Electricity	150,000,000	150,000,000	0	0	0	154,000,000	109,442,415	60,350	109,502,765	44,497,235								
				Water and Sewerage Charges	1,130,000	1,130,000	0	0	0	1,130,000	974,139	0	974,139	155,861								
				Telephone, Telex, Facsimile and Mobile Phone Services	3,400,000	3,400,000	0	0	0	3,900,000	1,919,000	1,591,000	3,510,000	390,000								
				Courier & Postal Services	50,000	50,000	0	0	0	50,000	0	0	0	50,000								
				Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	2,656,000	0	0	0	3,656,000	1,645,760	1,046,400	2,692,160	963,840								
				Accommodation - Domestic Travel	5,000,000	5,000,000	0	0	0	6,000,000	1,917,200	3,127,600	5,044,800	955,200								
				Daily Substance Allowance	5,500,000	5,500,000	0	0	0	6,500,000	5,234,320	259,400	5,493,720	1,006,280								
				Travel Costs (airlines, bus, railway, etc.)	500,000	500,000	0	0	0	0	0	0	0	0								
				Accommodation	1,000,000	1,000,000	0	0	0	0	0	0	0	0								
				Daily Substance Allowance	500,000	500,000	0	0	0	0	0	0	0	0								
				Sundry Items (e.g. airport tax, taxis, etc?)	110,400	110,400	0	0	0	0	0	0	0	0								
				Publishing & Printing Services	1,104,000	1,104,000	0	0	0	1,104,000	0	0	0	1,104,000								
				Subscriptions to Newspapers, Magazines and Periodicals	116,500	116,500	0	0	0	116,500	0	0	0	116,500								
				Advertising, Awareness and Publicity Campaigns	2,700,000	2,700,000	0	0	0	4,000,000	3,256,286	563,000	3,819,286	180,712								
				Rents and Rates - Non-Residential	110,400	110,400	0	0	0	0	0	0	0	0								
				Hire of Transport, Equipment	862,000	862,000	0	0	0	0	0	0	0	0								
				Travel Allowance	500,000	500,000	0	0	0	500,000	198,400	154,400	350,800	149,200								
				Production and Printing of Training Materials	110,400	110,400	0	0	0	110,400	0	0	0	110,400								
				Hire of Training Facilities and Equipment	287,000	287,000	0	0	0	287,000	0	0	0	287,000								
				Accommodation Allowance	441,600	441,600	0	0	0	441,600	224,200	47,800	272,000	169,600								
				Tuition Fees Allowance	552,000	552,000	0	0	0	552,000	210,600	0	210,600	333,400								
				Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,104,045	5,104,045	0	0	0	6,804,045	4,643,152	1,867,600	6,510,752	93,294								
				Boards, Committees, Conferences and Seminars	4,000,000	4,000,000	0	0	0	5,500,000	3,480,780	1,034,400	4,515,180	984,820								
				Plant, Equipment and Machinery Insurance	6,065,731	6,065,731	0	0	0	6,065,731	0	0	0	6,065,731								
				Medical Insurance	13,466,476	13,466,476	0	0	0	13,466,476	0	0	0	13,466,476								
				Insurance Costs - Other (Budge	1,586,825	1,586,825	0	0	0	1,586,825	0	0	0	1,586,825								
				Purchase of Uniforms and Clothing - Staff	4,276,507	4,276,507	0	0	0	4,276,507	1,061,709	0	1,061,709	3,194,796								
				Specialised Materials - Other	0	0	0	0	0	5,000,000	0	0	0	5,000,000								
				General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,569	5,067,569	0	0	0	5,067,569	4,939,356	100,000	5,039,356	28,233								
				Supplies and Accessories for Computers and Printers	3,104,000	3,104,000	0	0	0	1,104,000	588,272	0	588,272	515,728								
				Sanitary and Cleaning Materials, Supplies and Services	1,104,000	1,104,000	0	0	0	604,000	0	0	0	604,000								
				Refined Fuels and Lubricants for Transport	88,000,000	88,000,000	0	0	0	108,000,000	104,166,100	0	104,166,100	3,833,900								
				Contracted Guards and Cleaning Services	220,800	220,800	0	0	0	0	0	0	0	0								

VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Head		ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		TITLE AND DETAILS		Primed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
Head	Sub Head												
		2211306-00001001-0202024060-40600001		Membership Fees, Dues and Subscriptions to Professional and Trade Bodies		Kes 1,104,000	Kes 0	Kes 0	Kes 1,104,000	Kes 640,975	Kes 0	Kes 640,975	Kes 563,025
		2211306-00001001-0202024060-40600001		Legal Dues/Fees, Arbitration and Compensation Payments		500,000	0	3,000,000	3,500,000	0	0	0	3,500,000
		2221130-00001001-0202024060-40600001		Contracted Professional Services		220,800	0	40,000,000	40,220,800	1,148,829	0	1,148,829	39,071,971
		2220101-00001001-0202024060-40600001		Maintenance Expenses - Motor Vehicles		20,664,734	0	0	20,664,734	17,763,103	0	18,943,103	1,721,631
		2220105-00001001-0202024060-40600001		Routine Maintenance - Vehicles		4,195,374	0	4,000,000	8,195,374	1,431,954	838,181	2,270,135	5,925,239
		2220201-00001001-0202024060-40600001		Maintenance of Plant, Machinery and Equipment (including lifts)		11,274,718	0	13,000,000	24,274,718	22,590,701	551,300	23,142,001	1,132,717
		2220205-00001001-0202024060-40600001		Maintenance of Buildings and Equipment		450,000	0	0	450,000	200,000	0	200,000	250,000
		2220206-00001001-0202024060-40600001		Maintenance of Buildings and Stations - Non-Residential		500,000	0	0	500,000	280,524	212,000	472,524	21,476
		2220202-00001001-0202024060-40600001		Maintenance of Civil Works		32,473,065	0	-27,300,000	5,173,065	550,000	2,223,786	2,773,786	2,399,279
		2220210-00001001-0202024060-40600001		Maintenance of Computers, Software, and Networks		500,000	0	-500,000	0	0	0	0	0
		2220299-00001001-0202024060-40600001		Routine Maintenance - Other As		12,000,000	0	-11,000,000	1,000,000	0	0	0	1,000,000
		2710102-00001001-0202024060-40600001		Gratuity - Civil Servants		5,500,000	0	0	5,500,000	480,206	0	480,206	5,019,794
		3111001-00001001-0202024060-40600001		Purchase of Office Furniture and Fittings		2,500,000	0	2,000,000	4,500,000	4,499,993	0	4,499,993	7
		3111002-00001001-0202024060-40600001		Purchase of Computers, Printers and other IT Equipment		5,000,000	0	0	5,000,000	4,911,698	0	4,911,698	88,302
		3111004-00001001-0202024060-40600001		Purchase of Exchanges and other Communications Equipment		220,809	0	-220,809	0	0	0	0	0
		3111009-00001001-0202024060-40600001		Purchase of other Office Equipment		1,331,218	0	2,000,000	3,331,218	2,260,845	0	2,260,845	1,070,373
		4130299-00001001-0202024060-40600001		Payables from Previous Financial Period - Other (Budgets)		10,000,000	0	10,000,000	20,000,000	14,994,000	0	14,994,000	5,006,000
GROSS EXPENDITURE						754,316,024	0	47,785,591	802,101,615	624,762,006	15,329,317	640,091,323	162,010,292
Net Expenditure Sub Head 000601						754,316,024	0	47,785,591	802,101,615	624,762,006	15,329,317	640,091,323	162,010,292
Net Expenditure Head 000600						754,316,024	0	47,785,591	802,101,615	624,762,006	15,329,317	640,091,323	162,010,292
Total Net Expenditure vote R4073						754,316,024	0	47,785,591	802,101,615	624,762,006	15,329,317	640,091,323	162,010,292

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS												
Development Expenditure Vote Book Status Report - For the Period from JUL-25 TO JUN-26												
TITLE AND DETAILS												
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Reallocation/ Transfer	Printed Estimate		Supplementary Estimates		Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes		Kes						
0001	01	Roads										
		Roads										
		Payables from Previous Financial Period - Other (Budget)s	0				0					
		Other Capital Grants and Trans	335,429,530		-216,478,057		118,951,473		0		0	0
		Access Roads	300,000,000		133,000,000		433,000,000		71,782,256		0	118,951,473
		Construction of Roads - Other	65,000,000		44,000,000		109,000,000		0		0	361,217,444
		Bridges	80,000,000		-13,000,000		67,000,000		5,512,462		0	109,000,000
		Other Infrastructure and Civil Works	0		60,000,000		60,000,000		11,411,885		0	61,487,538
		Purch. of Specialised Plant. -	0		26,100,000		26,100,000		26,027,752		0	48,588,115
		Acquisition of Land	0		5,000,000		5,000,000		0		0	72,248
GROSS EXPENDITURE												
Net Expenditure Sub Head 000101												
780,429,530												
Net Expenditure Head 000100												
780,429,530												
0002	01	Transport										
		Transport										
		Other Infrastructure and Civil Works	95,577,355		38,229,319		133,806,674		71,736,500		0	71,736,500
			95,577,355		38,229,319		133,806,674		71,736,500		0	62,070,174
		Net Expenditure Sub Head 000201	95,577,355		38,229,319		133,806,674		71,736,500		0	62,070,174
		Net Expenditure Head 000200	95,577,355		38,229,319		133,806,674		71,736,500		0	62,070,174
		Public Works										
		Public Works										
		Other Infrastructure and Civil Works	17,000,000		17,075,004		34,075,004		10,920,187		0	23,154,817
		Other Infrastructure and Civil Works	5,500,000		0		5,500,000		0		0	5,500,000
GROSS EXPENDITURE												
Net Expenditure Sub Head 000301												
22,500,000												
Net Expenditure Head 000300												
22,500,000												
0004	01	Energy										
		Energy										
		Maintenance of Civil Works	24,000,000		20,000,000		44,000,000		2,564,843		0	41,435,157
		Other Infrastructure and Civil Works	258,182,235		-28,682,235		229,500,000		20,800,274		0	208,699,728
		Other Infrastructure and Civil Works	380,000,000		18,000,000		398,000,000		54,131,728		0	343,869,272
		Other Infrastructure and Civil Works	14,000,000		-7,300,000		6,700,000		3,565,717		0	3,134,283
		Purch. of Specialised Plant. -	10,000,000		-10,000,000		0		0		0	0
		GROSS EXPENDITURE	657,192,235		-8,992,235		676,200,000		80,862,563		0	597,337,437
		Net Expenditure Sub Head 000401	657,192,235		-8,992,235		676,200,000		80,862,563		0	597,337,437
		Net Expenditure Head 000400	657,192,235		-8,992,235		676,200,000		80,862,563		0	597,337,437
0006	01	Administration										
		Administration										
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000601										
		Net Expenditure Head 000600										
		Administration										
		Administration										
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000601										
		Net Expenditure Head 000600										
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VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimate (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
Head	Sub Head	ITEM-SOURCE PROGRAMME- GEOGRAPHICAL									
		3110401-00001001-0201014060-40600001	Major Roads	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
		3110402-00001001-0201014060-40600001	Access Roads	0	0	0	0	0	0	0	
		4130299-00001001-0202014060-40600001	Payables from Previous Financial Period - Other (Budgets)	300,000,000	0	262,112,829	500,833,952	0	500,833,952	61,278,877	
			GROSS EXPENDITURE	300,000,000	0	262,112,829	500,833,952	0	500,833,952	61,278,877	
			Net Expenditure Sub Head 000601 - - - - -	300,000,000	0	262,112,829	500,833,952	0	500,833,952	61,278,877	
			Net Expenditure Head 000600 - - - - -	300,000,000	0	262,112,829	500,833,952	0	500,833,952	61,278,877	
			Total Net Expenditure vote D4073	1,885,699,120	0	347,046,880	779,087,556	0	779,087,556	1,453,658,424	

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE																			
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26																			
TITLE AND DETAILS																			
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimate (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance									
0001	01		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes									
		Administration																	
		2110117-00001001-0706014060-40600001	523,304,020	0	-6,308,195	516,995,825	516,995,825	0	516,995,825	0									
		2110202-00001001-0706014060-40600001	167,918,832	0	0	167,918,832	166,865,506	0	166,865,506	1,053,320									
		2120101-00001001-0706014060-40600001	6,060,960	0	0	6,060,960	1,500,000	0	1,500,000	4,560,960									
		2120103-00001001-0706014060-40600001	48,304,595	0	0	48,304,595	5,451,153	0	5,451,153	42,853,442									
		2210101-00001001-0706014060-40600001	4,060,000	0	26,940,000	31,000,000	13,495,558	7,504,442	21,000,000	10,000,000									
		2210102-00001001-0706014060-40600001	1,000,000	0	0	1,000,000	999,319	0	999,319	681									
		2210201-00001001-0706014060-40600001	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0									
		2210203-00001001-0706014060-40600001	10,000	0	-10,000	0	0	0	0	0									
		2210302-00001001-0706014060-40600001	1,500,000	0	-500,000	1,000,000	988,400	0	988,400	11,600									
		2210303-00001001-0706014060-40600001	2,250,000	0	-1,000,000	1,250,000	1,213,400	33,000	1,246,400	3,600									
		2210304-00001001-0706014060-40600001	250,000	0	0	250,000	225,800	0	225,800	24,200									
		2210502-00001001-0706014060-40600001	371,437	0	0	371,437	0	0	0	371,437									
		2210503-00001001-0706014060-40600001	50,000	0	-50,000	0	0	0	0	0									
		2210504-00001001-0706014060-40600001	2,000,000	0	-1,500,000	500,000	0	0	0	500,000									
		2210701-00001001-0706014060-40600001	500,000	0	0	500,000	492,800	0	492,800	7,200									
		2210704-00001001-0706014060-40600001	0	0	508,319	508,319	0	0	0	508,319									
		2210710-00001001-0706014060-40600001	100,000	0	-100,000	0	0	0	0	0									
		2210711-00001001-0706014060-40600001	508,319	0	-508,319	0	0	0	0	0									
		2210712-00001001-0706014060-40600001	1,349,800	0	0	1,349,800	725,550	585,000	1,310,550	39,250									
		2210799-00001001-0706014060-40600001	0	0	100,000	100,000	0	0	0	100,000									
		2210801-00001001-0706014060-40600001	1,500,000	0	0	1,500,000	1,231,800	250,000	1,487,800	12,200									
		2210802-00001001-0706014060-40600001	500,000	0	0	500,000	500,000	0	500,000	0									
		2210899-00001001-0706014060-40600001	1,800,000	0	-1,000,000	800,000	666,500	131,500	800,000	0									
		2210904-00001001-0706014060-40600001	3,639,837	0	0	3,639,837	0	0	0	3,639,837									
		2210910-00001001-0706014060-40600001	34,364,453	0	0	34,364,453	34,364,453	0	34,364,453	0									
		2210999-00001001-0706014060-40600001	3,350,000	0	0	3,350,000	0	0	0	3,350,000									
		2211016-00001001-0706014060-40600001	5,600,000	0	-5,000,000	0	0	0	0	0									
		2211101-00001001-0706014060-40600001	1,200,000	0	1,200,000	2,400,000	1,480,000	200,100	1,680,100	719,900									
		2211102-00001001-0706014060-40600001	1,900,000	0	-500,000	1,400,000	0	0	0	1,400,000									
		2211103-00001001-0706014060-40600001	900,000	0	0	900,000	293,848	406,000	699,848	200,152									
		2211201-00001001-0706014060-40600001	10,000,000	0	0	10,000,000	5,689,700	0	5,689,700	4,310,300									
		2211305-00001001-0706014060-40600001	11,500,000	0	0	11,500,000	11,102,888	0	11,102,888	397,112									
		2211306-00001001-0706014060-40600001	250,000	0	0	250,000	0	88,000	88,000	162,000									
		2211308-00001001-0706014060-40600001	500,000	0	500,000	1,000,000	0	0	0	1,000,000									
		2211309-00001001-0706014060-40600001	1,200,000	0	-200,000	1,000,000	613,300	382,500	995,800	4,200									
		2211310-00001001-0706014060-40600001	10,900,000	0	-5,466,254	5,433,746	4,965,646	468,000	5,433,646	100									
		2211320-00001001-0706014060-40600001	500,000	0	-200,000	300,000	300,000	0	300,000	0									
		2211399-00001001-0706014060-40600001	1,000,000	0	-300,000	700,000	437,000	0	437,000	263,000									
		2220101-00001001-0706014060-40600001	3,500,000	0	-1,500,000	2,000,000	439,510	0	439,510	1,560,490									

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NOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

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
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		TITLE AND DETAILS		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220202-00001001-0706014060-40600001		Maintenance of Plant, Machinery and Equipment (including lifts)		26,500	0	-26,500	0	0	0	0	0
		2220202-00001001-0706014060-40600003		Maintenance of Office Furniture and Equipment		250,000	0	-250,000	0	0	0	0	0
		2220202-00001001-0706014060-40600007		Maintenance of Buildings and Stations - Non-Residential		823,500	0	0	823,500	568,000	144,000	712,000	111,500
		2710102-00001001-0706014060-40600003		Gratuity - Civil Servants		3,000,000	0	1,689,652	4,699,652	3,512,053	0	3,512,053	1,187,599
		3110701-00001001-0706014060-40600001		Purchase of Motor Vehicles		12,000,000	0	0	12,000,000	11,484,000	0	11,484,000	516,000
		3110021-00001001-0706014060-40600007		Purchase of Office Furniture and Fittings		1,500,000	0	5,000,000	6,500,000	0	0	0	6,500,000
		3110024-00001001-0706014060-40600001		Purchase of Computers, Printers and other IT Equipment		500,000	0	1,200,000	1,700,000	792,052	0	792,052	907,948
		3110024-00001001-0706014060-40600007		Purchase of Exchanges and other Communications Equipment		250,000	0	750,000	1,000,000	0	0	0	1,000,000
		3110029-00001001-0706014060-40600001		Purchase of other Office Equipment		100,000	0	-100,000	0	0	0	0	0
		4130299-00001001-0706014060-40600001		Payables from Previous Financial Period - Other (Budgets)		45,152,037	0	-1,150,000	65,754,202	85,754,629	0	85,754,629	5,573
				GROSS EXPENDITURE		920,294,290	0	32,836,868	953,131,158	855,656,688	10,192,542	865,849,230	87,281,928
				Net Expenditure Sub Head 000101		920,294,290	0	32,836,868	953,131,158	855,656,688	10,192,542	865,849,230	87,281,928
				Net Expenditure Head 000100		920,294,290	0	32,836,868	953,131,158	855,656,688	10,192,542	865,849,230	87,281,928
0003	01			Human Resources									
		2210201-00001001-0715024060-40600001		Telephone, Telex, Facsimile and Mobile Phone Services		1,000,000	0	613,000	1,613,000	1,613,000	0	1,613,000	0
		2210203-00001001-0715024060-40600001		Courier & Postal Services		613,000	0	-613,000	0	0	0	0	0
		2210301-00001001-0715024060-40600001		Travel Costs (airfares, 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	574,000	0	574,000	12,500
		2210303-00001001-0715024060-40600001		Daily Subsistence 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	125,000	0	125,000	125,000
		2210502-00001001-0715024060-40600001		Publishing & Printing Services		600,000	0	-600,000	0	0	0	0	0
		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	-324,772	195,228	195,228	0	195,228	16,400
		2210701-00001001-0715024060-40600001		Travel Allowance		100,000	0	0	100,000	83,600	0	83,600	16,400
		2210710-00001001-0715024060-40600001		Accommodation Allowance		425,000	0	0	425,000	292,500	0	292,500	132,500
		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	304,700	0	304,700	75,300
		2210801-00001001-0715024060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks		500,000	0	0	500,000	394,100	0	394,100	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	400,000	0	400,000	100,000
		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	43,500	0	43,500	5,500
		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	164,000	0	164,000	10,000
		2211308-00001001-0715024060-40600001		Legal Dues/fees, Arbitration and Compensation Payments		100,000	0	-100,000	0	0	0	0	0
		2211310-00001001-0715024060-40600001		Contracted Professional Services		15,000,000	0	-2,533,700	12,166,300	10,816,300	0	10,816,300	1,350,000
		2211320-00001001-0715024060-40600001		Temporary Committee Expenses		250,000	0	0	250,000	125,000	0	125,000	0
		2211399-00001001-0715024060-40600001		Other Operating Expenses - Oth		590,000	0	0	590,000	472,200	0	472,200	117,800

VOTE D4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE																			
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26																			
TITLE AND DETAILS				Printed Estimate		Reallocation/ Transfer		Supplementary Estimates		Approved Estimates (Net)		Cumulative Expenditure		Outstanding Commitments		Total Payment Commitments		Balance	
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Kes		Kes		Kes		Kes		Kes		Kes		Kes		Kes	
0001																			
	01		Administration																
		3110202-00001001-0706014060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc.)	15,000,000		0		23,300,000		38,300,000		11,683,430		0		11,683,430		26,616,570	
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budgets)	15,000,000		0		-29,233		14,970,767		7,963,023		0		7,963,023		7,007,744	
			GROSS EXPENDITURE	30,000,000		0		23,270,767		53,270,767		19,646,453		0		19,646,453		33,624,314	
			Net Expenditure Sub Head 000101 - - - - -	30,000,000		0		23,270,767		53,270,767		19,646,453		0		19,646,453		33,624,314	
			Net Expenditure Head 000100 - - - - -	30,000,000		0		23,270,767		53,270,767		19,646,453		0		19,646,453		33,624,314	
0004																			
	01		Alcoholic Fund																
		2640563-00001001-0714014060-40600001	Other Capital Grants and Trans	30,000,000		0		-25,000,000		5,000,000		0		0		0		5,000,000	
			GROSS EXPENDITURE	30,000,000		0		-25,000,000		5,000,000		0		0		0		5,000,000	
			Net Expenditure Sub Head 000401 - - - - -	30,000,000		0		-25,000,000		5,000,000		0		0		0		5,000,000	
			Net Expenditure Head 000400 - - - - -	30,000,000		0		-25,000,000		5,000,000		0		0		0		5,000,000	
0005																			
	01		KOSP II																
		2640499-00001001-0706014060-40600001	Other Current Transfers - Other	352,500,000		0		0		352,500,000		0		0		0		352,500,000	
			GROSS EXPENDITURE	352,500,000		0		0		352,500,000		0		0		0		352,500,000	
			Net Expenditure Sub Head 000501 - - - - -	352,500,000		0		0		352,500,000		0		0		0		352,500,000	
			Net Expenditure Head 000500 - - - - -	352,500,000		0		0		352,500,000		0		0		0		352,500,000	
			Total Net Expenditure vote D4075	412,500,000		0		-1,729,233		410,770,767		19,646,453		0		19,646,453		391,124,314	

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
0001		01		Agriculture	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
				Agriculture									
			2211016-00001001-0106014060-40600001	Purchase of Uniforms and Clothing - Staff	494,000	0	300,000		794,000	0	0	0	794,000
			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	300,000		1,100,000	0	0	0	1,100,000
				Net Expenditure Sub Head 000101	800,000	0	300,000		1,100,000	0	0	0	1,100,000
				Net Expenditure Head 000100	800,000	0	300,000		1,100,000	0	0	0	1,100,000
0002		01		Livestock									
			2210101-00001001-0107014060-40600001	Electricity									
			2210102-00001001-0107014060-40600001	Water and Sewerage Charges	1,590,000	0	0		1,590,000	1,590,000	0	1,590,000	0
			2210201-00001001-0107014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,120,000	0	0		2,120,000	879,819	0	879,819	1,240,181
			2210203-00001001-0107014060-40600001	Courier & Postal Services	1,060,000	0	0		1,060,000	741,000	0	741,000	319,000
			2210301-00001001-0107014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,060	0	-1,060		0	0	0	0	0
			2210302-00001001-0107014060-40600001	Accommodation - Domestic Travel	530,000	0	0		530,000	514,415	0	514,415	15,585
			2210303-00001001-0107014060-40600001	Daily Subsistence Allowance	100,000	0	-100,000		0	0	0	0	0
			2210503-00001001-0107014060-40600001	Publishing & Printing Services	5,300,000	0	-1,200,000		4,100,000	3,215,984	0	3,215,984	884,016
			2210502-00001001-0107014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	530,000	0	-200,000		330,000	158,000	0	158,000	172,000
			2210504-00001001-0107014060-40600001	Advertising, Awareness and Publicity Campaigns	212,000	0	-212,000		0	0	0	0	0
			2210505-00001001-0107014060-40600001	Trade Shows and Exhibitions	530,000	0	0		530,000	417,600	0	417,600	112,400
			2210604-00001001-0107014060-40600001	Hire of Transport, Equipment	106,000	0	0		106,000	0	0	0	106,000
			2210703-00001001-0107014060-40600001	Production and Printing of Training Materials	530,000	0	-530,000		0	0	0	0	0
			2210704-00001001-0107014060-40600001	Hire of Training Facilities and Equipment	265,000	0	-100,000		165,000	0	0	0	165,000
			2210711-00001001-0107014060-40600001	Tuition Fees Allowance	530,000	0	-200,000		330,000	0	0	0	330,000
			2210712-00001001-0107014060-40600001	Trainee Allowance	530,000	0	-200,000		330,000	92,800	0	92,800	237,200
			2210799-00001001-0107014060-40600001	Training Expenses - Other (But	530,000	0	-200,000		330,000	300,000	0	300,000	30,000
			2210802-00001001-0107014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	0	-300,000		124,000	230,000	0	230,000	0
			2210801-00001001-0107014060-40600001	Boards, Committees, Conferences and Seminars	91,800	0	0		424,000	128,997	257,000	385,997	38,003
			2210807-00001001-0107014060-40600001	Medals, Awards and Honors	21,200	0	-21,200		51,800	73,000	0	73,000	18,800
			2210809-00001001-0107014060-40600001	Board Allowance	106,000	0	-106,000		0	0	0	0	0
			2210903-00001001-0107014060-40600001	Plant, Equipment and Machinery Insurance	21,200	0	-21,200		0	0	0	0	0
			2210904-00001001-0107014060-40600001	Motor Vehicle Insurance	487,600	0	0		0	0	0	0	0
			2211023-00001001-0107014060-40600001	Supplies for Production	2,120,000	0	21,200		508,800	0	0	0	508,800
			2211031-00001001-0107014060-40600001	Specialised Materials - Other	0	0	3,000,000		5,120,000	1,390,850	1,438,160	2,829,010	2,290,990
			2211101-00001001-0107014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc.)	2,287,327	0	4,416,926		4,416,926	2,900,000	0	2,900,000	1,518,926
			2211102-00001001-0107014060-40600001	Supplies and Accessories for Computers and Printers	1,380,041	0	0		2,287,327	784,992	0	784,992	1,502,335
			2211103-00001001-0107014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	530,000	0	-300,000		1,080,041	0	0	0	1,080,041
			2211201-00001001-0107014060-40600001	Refined Fuels and Lubricants for Transport	2,120,000	0	636,000		2,756,000	200,000	0	200,000	30,000
										200,000	0	200,000	2,556,000

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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	Period 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	-730,000	-200,000	-200,000	0	-200,000	0
		2211204-00001001-0107014060-40600001	Other Fuels (wood, charcoal, cooking gas etc/)	106,600	0	-106,600	0	0	0	0	0
		2211301-00001001-0107014060-40600001	Bank Service Commission and Charges	10,600	0	-10,600	0	0	0	0	0
		2211310-00001001-0107014060-40600001	Contracted Professional Services	106,600	0	0	106,000	93,009	0	93,009	12,991
		2211399-00001001-0107014060-40600001	Other Operating Expenses - Other	530,000	0	0	530,000	509,000	0	509,000	21,000
		2220101-00001001-0107014060-40600001	Maintenance Expenses - Motor Vehicles	1,060,000	0	0	1,060,000	255,324	0	255,324	804,676
		2220105-00001001-0107014060-40600001	Routine Maintenance - Vehicles	1,060,000	0	-530,000	530,000	388,700	0	388,700	141,300
		2220210-00001001-0107014060-40600001	Maintenance of Computers, Software, and Networks	53,000	0	-53,000	0	0	0	0	0
		2210102-00001001-0107014060-40600001	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 Filings	318,000	0	-200,000	118,000	0	0	0	118,000
		3111001-00001001-0107014060-40600001	Purchase of Office Furniture and Filings	159,000	0	-159,000	0	0	0	0	0
		3111002-00001001-0107014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,478,872	0	0	1,478,872	0	0	0	1,478,872
		311105-00001001-0107014060-40600001	Purchase of Educational Aids and Related Equipment	5,300	0	-5,300	0	0	0	0	0
			GROSS EXPENDITURE	30,000,000	0	4,288,766	34,288,766	14,863,491	1,895,160	18,558,651	17,730,115
			Net Expenditure Sub Head 000201	30,000,000	0	4,288,766	34,288,766	14,863,491	1,895,160	16,358,651	17,730,115
			Net Expenditure Head 000200	30,000,000	0	4,288,766	34,288,766	14,863,491	1,895,160	18,558,651	17,730,115
0003	01		Cooperatives								
		2210101-00001001-0108024060-40600001	Electricity	1,000,000	0	0	1,000,000	727,119	0	727,119	272,881
		2210102-00001001-0108024060-40600001	Water and Sewerage Charges	1,000,000	0	-500,000	500,000	8,340	0	8,340	491,660
		2210201-00001001-0108024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	0	0	1,500,000	164,000	0	164,000	616,000
		2210203-00001001-0108024060-40600001	Courier & Postal Services	100,000	0	-100,000	0	0	0	0	0
		2210301-00001001-0108024060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	1,000,000	0	-500,000	500,000	31,009	0	31,009	468,991
		2210302-00001001-0108024060-40600001	Accommodation - Domestic Travel	1,000,000	0	-500,000	500,000	0	0	0	500,000
		2210303-00001001-0108024060-40600001	Daily Subsistence Allowance	1,000,000	0	0	1,000,000	178,000	0	178,000	774,200
		2210309-00001001-0108024060-40600001	Field Allowance	2,000,000	0	-1,100,000	900,000	0	0	0	900,000
		2210502-00001001-0108024060-40600001	Publishing & Printing Services	200,000	0	0	200,000	50,000	0	50,000	150,000
		2210503-00001001-0108024060-40600001	Subscription to Newspapers, Magazines and Periodicals	100,000	0	-100,000	0	0	0	0	0
		2210504-00001001-0108024060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	974,400	0	974,400	25,600
		2210505-00001001-0108024060-40600001	Trade Shows and Exhibitions	0	0	76,000,000	76,000,000	2,768,000	28,618,500	31,387,000	44,613,000
		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	-300,000	200,000	0	0	0	200,000
		2210703-00001001-0108024060-40600001	Production and Printing of Training Materials	200,000	0	-200,000	0	0	0	0	0
		2210704-00001001-0108024060-40600001	Hire of Training Facilities and Equipment	200,000	0	0	0	0	0	0	0
		2210710-00001001-0108024060-40600001	Accommodation Allowance	500,000	0	-500,000	0	0	0	0	0
		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	-500,000	500,000	0	0	0	500,000
		2210801-00001001-0108024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	0	1,000,000	908,009	50,000	958,009	42,000
		2210802-00001001-0108024060-40600001	Boards, Committees, Conferences and Seminars	700,000	0	-500,000	200,000	154,200	0	154,200	45,800
		2210899-00001001-0108024060-40600001	Hospitality Supplies - other (	20,000	0	0	20,000	13,800	0	13,800	6,200

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES											
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
Head	Sub Head	ITEM-SOURCE/PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
0004	01	2210503-00001001-0108024060-40600001	100,000	0	-100,000	0	0	0	0	0	
		2210504-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000	
		2211009-00001001-0108024060-40600001	300,000	0	-300,000	0	0	0	0	0	
		2211016-00001001-0108024060-40600001	1,800,000	0	-1,200,000	600,000	0	0	0	600,000	
		2211101-00001001-0108024060-40600001	100,000	0	2,000,000	2,100,000	500,000	50,000	550,000	1,550,000	
		2211102-00001001-0108024060-40600001	500,000	0	0	500,000	40,000	100,000	140,000	360,000	
		2211103-00001001-0108024060-40600001	300,000	0	0	300,000	50,000	0	50,000	250,000	
		2211201-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000	
		2211305-00001001-0108024060-40600001	200,000	0	-100,000	100,000	0	0	0	100,000	
		2211306-00001001-0108024060-40600001	500,000	0	-300,000	200,000	190,000	0	190,000	10,000	
		2211308-00001001-0108024060-40600001	50,000	0	-50,000	0	0	0	0	0	
		2211310-00001001-0108024060-40600001	100,000	0	0	100,000	0	0	0	100,000	
		2211389-00001001-0108024060-40600001	500,000	0	-500,000	0	0	0	0	0	
		2220101-00001001-0108024060-40600001	1,500,000	0	-400,000	1,100,000	663,376	0	663,376	436,624	
		2220202-00001001-0108024060-40600001	30,000	0	-30,000	0	0	0	0	0	
		2220205-00001001-0108024060-40600001	6,000,000	0	-5,000,000	1,000,000	0	244,500	244,500	755,500	
		2240499-00001001-0108024060-40600001	100,000	0	-50,000	50,000	0	0	0	50,000	
		2710102-00001001-0108024060-40600001	300,000	0	-300,000	0	0	0	0	0	
		3111001-00001001-0108024060-40600001	2,000,000	0	2,000,000	4,000,000	0	0	0	4,000,000	
		3111002-00001001-0108024060-40600001	1,000,000	0	990,400	1,990,400	0	0	0	1,990,400	
		3111005-00001001-0108024060-40600001	2,000,000	0	-100,000	1,900,000	0	0	0	1,900,000	
		3111009-00001001-0108024060-40600001	300,000	0	0	300,000	0	0	0	300,000	
		3111009-00001001-0108024060-40600001	500,000	0	47,600	547,600	0	0	0	547,600	
		4130299-00001001-0108024060-40600001	6,500,000	0	-5,500,000	1,000,000	500,000	0	500,000	500,000	
		GROSS EXPENDITURE			40,000,000	0	62,108,000	102,108,000	7,920,744	29,831,800	64,355,456
		Net Expenditure Sub Head 000301			40,000,000	0	62,108,000	102,108,000	7,920,744	29,831,800	64,355,456
		Net Expenditure Head 000300			40,000,000	0	62,108,000	102,108,000	7,920,744	29,831,800	64,355,456
General Administration											
Basic Salaries County Executive Service			352,288,533	0	-10,000,000	342,288,533	265,742,667	0	265,742,667	76,545,866	
Casual Labour - Others			6,703,448	0	1,000,000	7,703,448	5,276,929	0	5,276,929	2,426,519	
Employer Contribution to Staff Pensions Scheme			26,208,444	0	0	26,208,444	6,868,446	0	6,868,446	19,339,998	
Electricity			2,000,000	0	12,000,000	14,000,000	12,374,041	0	12,374,041	1,625,959	
Water and Sewerage Charges			400,000	0	0	400,000	267,212	0	267,212	112,788	
Telephone, Telex, Facsimile and Mobile Phone Services			800,000	0	600,000	1,400,000	752,000	0	752,000	648,000	
Internet Connections			500,000	0	0	500,000	0	199,000	199,000	301,000	
Courier & Postal Services			50,000	0	0	50,000	0	0	0	50,000	
Travel Costs (airlines, bus, railway, mileage allowances, etc.)			50,000	0	0	50,000	49,042	0	49,042	958	
Accommodation - Domestic Travel			500,000	0	0	500,000	267,000	212,400	499,400	600	
Daily Subsistence Allowance			500,000	0	1,500,000	2,000,000	1,558,500	428,600	1,987,100	12,900	

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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		Primed Estimate	Reallocation Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		22 0304-0000 1001-011301 4060-40600001	Sturdy Items (e.g. airport tax, bank, etc?)		100,000	0	0	100,000	100,000	0	100,000	0
		22 10403-0000 1001-011301 4060-40600001	Daily Substance Allowance		100,000	0	-100,000	0	0	0	0	0
		22 10502-0000 1001-011301 4060-40600001	Publishing & Printing Services		100,000	0	0	100,000	100,000	0	100,000	0
		22 10503-0000 1001-011301 4060-40600001	Subscriptions to Newspapers, Magazines and Periodicals		50,000	0	0	50,000	25,000	0	25,000	0
		22 10504-0000 1001-011301 4060-40600001	Advertising, Awareness and Publicity Campaigns		400,000	0	0	400,000	62,105	183,280	245,385	154,615
		22 10505-0000 1001-011301 4060-40600001	Trade Shows and Exhibitions		500,000	0	0	500,000	250,000	0	250,000	250,000
		22 10703-0000 1001-011301 4060-40600001	Production and Printing of Training Materials		200,000	0	-100,000	100,000	0	0	0	100,000
		22 10704-0000 1001-011301 4060-40600001	Hire of Training Facilities and Equipment		300,000	0	-300,000	0	0	0	0	0
		22 10711-0000 1001-011301 4060-40600001	Tuition Fees Allowance		500,000	0	0	500,000	499,400	0	499,400	600
		22 10712-0000 1001-011301 4060-40600001	Trainee Allowance		300,000	0	0	300,000	289,914	0	289,914	10,086
		22 10799-0000 1001-011301 4060-40600001	Training Expenses - Other (Bud		500,000	0	0	500,000	500,000	0	500,000	0
		22 10801-0000 1001-011301 4060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks		200,000	0	100,000	300,000	200,000	100,000	300,000	0
		22 10802-0000 1001-011301 4060-40600001	Boards, Committees, Conferences and Seminars		550,000	0	0	550,000	399,993	150,000	549,993	7
		22 10804-0000 1001-011301 4060-40600001	Plant, Equipment and Machinery Insurance		300,000	0	-300,000	0	0	0	0	0
		22 10810-0000 1001-011301 4060-40600001	Motor Vehicle Insurance		1,186,269	0	300,000	1,486,269	0	0	0	1,486,269
		22 10898-0000 1001-011301 4060-40600001	Medical Insurance		3,740,688	0	0	3,740,688	3,740,688	0	3,740,688	0
		22 10915-0000 1001-011301 4060-40600001	Insurance Costs - Other (Budget		5,000,000	0	0	5,000,000	5,000,000	0	5,000,000	0
		22 10931-0000 1001-011301 4060-40600001	Purchase of Uniforms and Clothing - Staff		125,973	0	-80,000	75,973	0	0	0	75,973
		22 11015-0000 1001-011301 4060-40600001	Specialised Materials - Other		3,000,000	0	3,500,000	6,500,000	2,784,000	0	2,784,000	4,116,000
		22 11101-0000 1001-011301 4060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)		2,000,000	0	0	2,000,000	1,773,062	200,000	1,973,062	26,938
		22 11102-0000 1001-011301 4060-40600001	Supplies and Accessories for Computers and Printers		1,150,035	0	0	1,150,035	1,149,994	0	1,149,994	3,041
		22 11103-0000 1001-011301 4060-40600001	Sanitary and Cleaning Materials, Supplies and Services		500,000	0	0	500,000	350,000	100,000	450,000	60,000
		22 11201-0000 1001-011301 4060-40600001	Refined Fuels and Lubricants for Transport		344,838	0	0	344,838	0	0	0	344,838
		22 11301-0000 1001-011301 4060-40600001	Bank Service Commission and Charges		5,000	0	-5,000	0	0	0	0	0
		22 11305-0000 1001-011301 4060-40600001	Contracted guards and Cleaning Services		324,046	0	-300,000	124,046	0	0	0	124,046
		22 11306-0000 1001-011301 4060-40600001	Legal Duties/Fees, Arbitration and Compensation Payments		400,000	0	9,600,000	10,000,000	0	0	0	10,000,000
		22 11399-0000 1001-011301 4060-40600001	Other Operating Expenses - Oth		99,758	0	0	99,758	80,958	18,800	99,758	0
		22 20101-0000 1001-011301 4060-40600001	Maintenance Expenses - Motor Vehicles		1,000,000	0	0	1,000,000	573,061	405,038	978,099	21,901
		22 20201-0000 1001-011301 4060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)		300,000	0	0	300,000	0	0	0	300,000
		22 20202-0000 1001-011301 4060-40600001	Maintenance of Office Furniture and Equipment		200,000	0	0	200,000	0	0	0	200,000
		22 20205-0000 1001-011301 4060-40600001	Maintenance of Buildings and Stations - Non Residential		300,000	0	0	300,000	117,860	0	117,860	182,040
		22 10102-0000 1001-011301 4060-40600001	Gratuity - Civil Servants		900,000	0	0	900,000	450,000	0	450,000	450,000
		31 10301-0000 1001-011301 4060-40600001	Purchase of Household and Institutional Furniture and Fittings		200,000	0	0	200,000	0	0	0	200,000
		31 11001-0000 1001-011301 4060-40600001	Purchase of Office Furniture and Fittings		500,000	0	0	500,000	0	0	0	500,000
		31 11002-0000 1001-011301 4060-40600001	Purchase of Computers, Printers and other IT Equipment		500,000	0	719,319	1,219,319	1,149,800	0	1,149,800	69,519
		31 11109-0000 1001-011301 4060-40600001	Purchase of Educational Aids and Related Equipment		300,000	0	0	300,000	286,748	0	286,748	13,251
		41 30299-0000 1001-011301 4060-40600001	Payables from Previous Financial Period - Other (Budget's		5,000,000	0	7,700,000	12,700,000	10,700,880	0	10,700,880	1,999,119
GROSS EXPENDITURE					421,177,832	0	26,364,319	447,542,151	323,776,401	1,997,118	325,773,519	121,768,632
Net Expenditure Sub Head 000401					421,177,832	0	26,364,319	447,542,151	323,776,401	1,997,118	325,773,519	121,768,632
Net Expenditure Head 000400					421,177,832	0	26,364,319	447,542,151	323,776,401	1,997,118	325,773,519	121,768,632

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	Printed Estimate	Reallocation/Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Total Net Expenditure vote R4077	497,977,832	0	93,061,085	585,038,917	348,560,636	33,524,078	380,084,714	204,954,203

VOTE D4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
0001	01	Agriculture									
		Agriculture									
		2211007-00001001-0106014060-40600001	80,903,767	0	23,000,000	103,903,767	81,856,000	0	81,856,000	22,047,767	
		2640599-00001001-0106014060-40600001	156,515,152	0	211,008,747	367,523,899	192,172,511	0	192,172,511	175,351,388	
		3110504-00001001-0106014060-40600001	50,500,000	0	40,000,000	10,500,000	0	0	0	10,500,000	
		3111301-00001001-0106014060-40600001	111,405,302	0	51,620,773	163,026,075	114,871,250	182	114,871,432	48,154,843	
0002	01	GROSS EXPENDITURE	41,594,698	0	40,493,773	1,100,925	879,600	0	879,600	221,325	
		Net Expenditure Sub Head 000101	440,918,919	0	205,165,747	646,084,666	389,779,361	182	389,779,543	256,305,123	
		Net Expenditure Head 000100	440,918,919	0	205,165,747	646,084,666	389,779,361	182	389,779,543	256,305,123	
		Livestock									
		2211007-00001001-0107014060-40600001	9,200,000	0	0	9,200,000	0	0	0	9,200,000	
		2211026-00001001-0107014060-40600001	15,000,000	0	-15,000,000	0	0	0	0	0	
0003	01	Cooperatives									
		3110201-00001001-0108024060-40600001	0	0	5,000,000	5,000,000	0	0	0	5,000,000	
		3110299-00001001-0108024060-40600001	0	0	5,000,000	5,000,000	2,848,060	0	2,848,060	2,151,940	
		3111120-00001001-0108024060-40600001	30,000,000	0	-30,000,000	0	0	0	0	0	
		3111299-00001001-0108024060-40600001	0	0	0	0	0	0	0	0	
		4130299-00001001-0108024060-40600001	0	0	3,500,000	3,500,000	0	0	0	3,500,000	
0003	01	GROSS EXPENDITURE	30,000,000	0	-16,500,000	13,500,000	2,848,060	0	2,848,060	10,651,940	
		Net Expenditure Sub Head 000301	30,000,000	0	-16,500,000	13,500,000	2,848,060	0	2,848,060	10,651,940	
		Net Expenditure Head 000300	30,000,000	0	-16,500,000	13,500,000	2,848,060	0	2,848,060	10,651,940	
		Total Net Expenditure vote D4077	710,318,919	0	-5,499,810	705,419,109	422,312,466	182	422,312,428	283,106,661	

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01	Education								
		Laboratory Materials, Supplies and Small Equipment	4,240,000	0	25,000,000	29,240,000	0	0	0	29,240,000
		Education and Library Supplies	8,540,000	0	4,300,000	12,840,000	12,800,000	200	12,800,200	39,800
		Foods and Rations	170,000,000	0	40,000,000	210,000,000	202,531,017	879,036	203,410,053	6,589,947
		Other Operating Expenses - Oth	12,220,000	0	-3,000,000	9,220,000	5,788,260	2,744,000	8,532,260	687,740
		Other Current Transfers - Other	0	0	15,000,000	15,000,000	14,998,200	0	14,998,200	1,800
		Purchase of other Office Equipment	5,000,000	0	-5,000,000	0	0	0	0	0
		GROSS EXPENDITURE	200,000,000	0	76,300,000	276,300,000	236,117,477	3,623,236	239,740,713	36,559,287
		Net Expenditure Sub Head 000101	200,000,000	0	76,300,000	276,300,000	236,117,477	3,623,236	239,740,713	36,559,287
		Net Expenditure Head 000100	200,000,000	0	76,300,000	276,300,000	236,117,477	3,623,236	239,740,713	36,559,287
0002	01	Gender								
		Gender Mainstreaming	34,470,000	0	-15,000,000	19,470,000	7,226,500	2,268,640	9,495,140	9,974,860
		Foods and Rations	5,000,000	0	5,000,000	10,000,000	5,760,728	2,673,024	8,433,752	1,566,248
		Sanitary and Cleaning Materials, Supplies and Services	530,000	0	-530,000	0	0	0	0	0
		Other Operating Expenses - Oth	0	0	10,000,000	10,000,000	5,160,600	1,432,210	6,592,810	3,407,190
		GROSS EXPENDITURE	40,000,000	0	-530,000	39,470,000	18,147,828	6,373,874	24,521,702	14,948,298
		Net Expenditure Sub Head 000201	40,000,000	0	-530,000	39,470,000	18,147,828	6,373,874	24,521,702	14,948,298
		Net Expenditure Head 000200	40,000,000	0	-530,000	39,470,000	18,147,828	6,373,874	24,521,702	14,948,298
0004	01	Social Services								
		Scholarships and Other Educ. -	200,000,000	0	-100,000,000	100,000,000	0	0	0	100,000,000
		GROSS EXPENDITURE	200,000,000	0	-100,000,000	100,000,000	0	0	0	100,000,000
		Net Expenditure Sub Head 000401	200,000,000	0	-100,000,000	100,000,000	0	0	0	100,000,000
		Net Expenditure Head 000400	200,000,000	0	-100,000,000	100,000,000	0	0	0	100,000,000
0005	01	General Administration								
		Basic Salaries County Executive Service	760,403,210	0	20,000,000	780,403,210	755,142,837	0	755,142,837	25,260,373
		Casual Labour - Others	7,207,724	0	0	7,207,724	3,853,509	0	3,853,509	3,354,215
		Employer Contributions to National Social Security Fund	18,293,904	0	0	18,293,904	4,500,000	0	4,500,000	13,793,904
		Employer Contribution to Staff Pensions Scheme	56,541,312	0	0	56,541,312	14,390,307	0	14,390,307	42,151,005
		Electricity	3,000,000	0	2,000,000	5,000,000	302,200	0	302,200	4,697,800
		Water and Sewerage Charges	700,000	0	0	700,000	628,398	0	628,398	71,602
		Telephone, Telex, Facsimile and Mobile Phone Services	2,538,850	0	0	2,538,850	2,047,000	348,000	2,395,000	143,850
		Courier & Postal Services	10,000	0	-10,000	0	0	0	0	0
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	700,000	0	0	700,000	488,000	0	488,000	212,000
		Accommodation - Domestic Travel	2,000,000	0	0	2,000,000	709,400	0	709,400	1,290,600
		Daily Subsistence Allowance	1,200,000	0	0	1,200,000	1,084,700	77,200	1,161,900	38,100

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26									
			TITLE AND DETAILS			Printed Estimates	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210502-00001001-0502014060-40600001	Publishing & Printing Services	500,000	0	-250,000	250,000	0	0	0	0	250,000
		2210603-00001001-0502014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	5,000	0	0	5,000	0	0	0	0	5,000
		2210504-00001001-0502014060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	431,520	0	431,520	568,480	
		2210605-00001001-0502014060-40600001	Trade Shows and Exhibitions	1,000,000	0	0	1,000,000	500,980	41,020	542,000	458,000	
		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	-250,000	250,000	0	0	0	250,000	
		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	-500,000	0	0	0	0	0	
		2210711-00001001-0502014060-40600001	Tuition Fees Allowance	500,000	0	-350,000	150,000	150,000	0	150,000	0	
		2210801-00001001-0502014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	0	1,500,000	1,139,993	360,000	1,499,993	7	
		2210802-00001001-0502014060-40600001	Boards, Committees, Conferences and Seminars	1,000,000	0	0	1,000,000	872,340	120,000	992,340	7,660	
		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	99,751,677	0	99,751,677	0	
		2210999-00001001-0502014060-40600001	Insurance Costs - Other (Budget)	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	-250,000	250,000	0	0	0	250,000	
		2211101-00001001-0502014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment and other)	2,500,000	0	0	2,500,000	2,478,284	0	2,478,284	21,716	
		2211102-00001001-0502014060-40600001	Supplies and Accessories for Computers and Printers	1,500,000	0	0	1,500,000	0	0	0	1,500,000	
		2211103-00001001-0502014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	-250,000	250,000	64,310	0	64,310	165,690	
		2211201-00001001-0502014060-40600001	Refined Fuels and Lubricants for Transport	4,500,000	0	0	4,500,000	4,500,000	0	4,500,000	0	
		2211306-00001001-0502014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	-500,000	0	0	0	0	0	
		2211308-00001001-0502014060-40600001	Legal Dues/Fees, Activation and Compensation Payments	200,000	0	1,000,000	1,200,000	0	0	0	1,200,000	
		2211310-00001001-0502014060-40600001	Contracted Professional Services	100,000	0	-100,000	0	0	0	0	0	
		2220101-00001001-0502014060-40600001	Maintenance Expenses - Motor Vehicles	1,000,000	0	0	1,000,000	388,560	0	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	-1,500,000	0	0	0	0	0	
		3111002-00001001-0502014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	0	2,500,000	2,498,470	0	2,498,470	1,530	
		3111004-00001001-0502014060-40600001	Purchase of Exchanges and other Communications Equipment	500,000	0	0	500,000	280,846	0	280,846	219,154	
		3111005-00001001-0502014060-40600001	Purchase of Photocopiers	1,000,000	0	0	1,000,000	778,980	0	778,980	221,020	
		4130299-00001001-0502014060-40600001	Payables from Previous Financial Period - Other (Budgets)	32,000,000	0	0	32,000,000	31,860,359	0	31,860,359	139,641	
GROSS EXPENDITURE				1,019,789,029	0	19,040,000	1,038,829,029	928,987,671	946,220	929,933,891	108,895,138	
Net Expenditure Sub Head 000501				1,019,789,029	0	19,040,000	1,038,829,029	928,987,671	946,220	929,933,891	108,895,138	
Net Expenditure Head 000500				1,019,789,029	0	19,040,000	1,038,829,029	928,987,671	946,220	929,933,891	108,895,138	
Total Net Expenditure vote R4078				1,459,788,029	0	-5,180,000	1,454,599,029	1,183,252,976	10,943,330	1,194,198,306	260,402,723	

VOTE D4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES											
Head		ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
Sub Head				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	-85,000,000	675,300,000	557,176,900	2,252,900	559,429,800	115,870,200
		3110299-00001001-0503014060-40600001	Construction of Buildings - Ot	65,000,000	0	126,453,300	191,453,300	101,600,077	0	101,600,077	89,853,223
		4113239-00001001-0503014060-40600001	Payables from Previous Financial Period - Other (Budgets)	8,500,000	0	153,072,300	159,572,300	159,510,402	0	159,510,402	61,868
			GROSS EXPENDITURE	836,300,000	0	190,025,600	1,026,325,600	818,287,379	2,252,900	820,540,279	205,785,321
			Net Expenditure Sub Head 000101	836,300,000	0	190,025,600	1,026,325,600	818,287,379	2,252,900	820,540,279	205,785,321
			Net Expenditure Head 000100	836,300,000	0	190,025,600	1,026,325,600	818,287,379	2,252,900	820,540,279	205,785,321
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	Rehabilitation of Non-Residential Buildings	20,000,000	0	29,797,260	49,797,260	0	0	0	49,797,260
			GROSS EXPENDITURE	35,000,000	0	19,797,260	54,797,260	0	0	0	54,797,260
			Net Expenditure Sub Head 000401	35,000,000	0	19,797,260	54,797,260	0	0	0	54,797,260
			Net Expenditure Head 000400	35,000,000	0	19,797,260	54,797,260	0	0	0	54,797,260
			Total Net Expenditure vote D4078	871,300,000	0	209,822,860	1,081,122,860	818,287,379	2,252,900	820,540,279	260,582,581

VOTE R4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
TITLE AND DETAILS										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Re-allocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0001	01		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		Youth Affairs								
		2210702-00001001-0900014060-40600001	600,000	0	0	600,000	0	0	0	600,000
		Remuneration of Instructors and Contract Based Training Services								
		2210799-00001001-0900014060-40600001	15,900,000	0	0	15,900,000	10,173,204	4,613,992	14,787,196	1,112,804
		Training Expenses - Other (Bud								
		2211399-00001001-0900014060-40600001	8,500,000	0	0	8,500,000	4,808,998	0	4,698,998	3,691,002
		Other Operating Expenses - Oth								
		GROSS EXPENDITURE	25,000,000	0	0	25,000,000	14,982,202	4,613,992	19,596,194	5,403,806
		Net Expenditure Sub Head 000101	25,000,000	0	0	25,000,000	14,982,202	4,613,992	19,596,194	5,403,806
		Net Expenditure Head 000100	25,000,000	0	0	25,000,000	14,982,202	4,613,992	19,596,194	5,403,806
0002	01									
		Sports								
		2210704-00001001-0900014060-40600001	600,000	0	-200,000	400,000	0	0	0	400,000
		Hire of Training Facilities and Equipment								
		2210799-00001001-0900014060-40600001	2,500,000	0	0	2,500,000	2,489,500	0	2,489,500	10,500
		Training Expenses - Other (Bud								
		2211016-00001001-0900014060-40600001	7,500,000	0	-3,000,000	4,500,000	50,000	0	50,000	4,450,000
		Purchase of Uniforms and Clothing - Staff								
		2211399-00001001-0900014060-40600001	44,400,000	0	-210,425	44,189,575	32,736,863	11,138,904	43,875,767	313,788
		Other Operating Expenses - Oth								
		GROSS EXPENDITURE	55,000,000	0	-3,410,425	51,589,575	35,276,383	11,138,904	46,415,287	5,174,288
		Net Expenditure Sub Head 000201	55,000,000	0	-3,410,425	51,589,575	35,276,383	11,138,904	46,415,287	5,174,288
		Net Expenditure Head 000200	55,000,000	0	-3,410,425	51,589,575	35,276,383	11,138,904	46,415,287	5,174,288
0003	01									
		Communication								
		2210201-00001001-0900014060-40600001	1,100,000	0	0	1,100,000	1,046,000	0	1,046,000	54,000
		Telephone, Telex, Facsimile and Mobile Phone Services								
		2210299-00001001-0900014060-40600001	16,100,000	0	-3,300,000	12,800,000	713,400	0	713,400	12,086,600
		Communication, Supplies - Other								
		2210302-00001001-0900014060-40600001	250,000	0	0	250,000	225,000	0	225,000	25,000
		Accommodation - Domestic Travel								
		2210303-00001001-0900014060-40600001	250,000	0	0	250,000	218,800	0	218,800	31,200
		Daily Subsistence Allowance								
		2210599-00001001-0900014060-40600001	3,050,000	0	-1,500,000	1,550,000	800,000	0	800,000	750,000
		Printing, Advertising - Other								
		2210799-00001001-0900014060-40600001	1,000,000	0	1,000,000	2,000,000	1,956,448	0	1,956,448	43,552
		Training Expenses - Other (Bud								
		2210801-00001001-0900014060-40600001	800,000	0	0	800,000	888,122	100,000	788,122	11,878
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks								
		2211101-00001001-0900014060-40600001	250,000	0	0	250,000	100,000	50,000	150,000	100,000
		General Office Supplies (papers, pencils, forms, small office equipment								
		2211306-00001001-0900014060-40600001	250,000	0	0	250,000	189,000	0	189,000	61,000
		Membership Fees, Dues and Subscriptions to Professional and Trade								
		Bodies								
		3111001-00001001-0900014060-40600001	1,950,000	0	-1,950,000	0	0	0	0	0
		Purchase of Office Furniture and Fittings								
		GROSS EXPENDITURE	25,000,000	0	-5,750,000	19,250,000	5,936,770	150,000	6,086,770	13,163,230
		Net Expenditure Sub Head 000301	25,000,000	0	-5,750,000	19,250,000	5,936,770	150,000	6,086,770	13,163,230
		Net Expenditure Head 000300	25,000,000	0	-5,750,000	19,250,000	5,936,770	150,000	6,086,770	13,163,230
0004	01									
		General Administration								
		2110117-00001001-0900014060-40600001	51,396,848	0	0	51,396,848	51,396,848	0	51,396,848	0
		Basic Salaries County Executive Service								
		2110202-00001001-0900014060-40600001	1,984,000	0	0	1,984,000	1,984,000	0	1,984,000	0
		Casual Labour - Others								
		2120103-00001001-0900014060-40600001	5,443,577	0	0	5,443,577	1,266,693	0	1,266,693	4,176,884
		Employer Contribution to Staff Pensions Scheme								
		2210101-00001001-0900014060-40600001	3,300,000	0	-1,000,000	2,300,000	1,402,665	0	1,402,665	897,335
		Electricity								

VOTE R4079 KIAMBUR - 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 (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
	2210102-00001001-0903014060-40600001	Water and Sewerage 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	750,000	180,000	940,000	60,000		
	2210202-00001001-0903014060-40600001	Internet Connections	200,000	0	-200,000	0	0	0	0	0		
	2210299-00001001-0903014060-40600001	Communication, Supplies - Other	5,000	0	-5,000	0	0	0	0	0		
	2210301-00001001-0903014060-40600001	Travel Costs (airfares, bus, railway, mileage allowances, etc.)	300,000	0	0	300,000	274,800	0	274,800	25,200		
	2210302-00001001-0903014060-40600001	Accommodation - Domestic Travel	1,000,000	0	0	1,000,000	952,200	47,800	1,000,000	0		
	2210303-00001001-0903014060-40600001	Daily Subsistence Allowance	1,000,000	0	0	1,000,000	981,800	0	981,800	18,200		
	2210399-00001001-0903014060-40600001	Domestic Travel and Subs. - Others	500,000	0	0	500,000	364,400	0	364,400	135,600		
	2210701-00001001-0903014060-40600001	Travel Allowance	60,000	0	0	60,000	25,000	0	25,000	25,000		
	2210702-00001001-0903014060-40600001	Remuneration of Instructors and Contract Based Training Services	20,000	0	-20,000	0	0	0	0	0		
	2210703-00001001-0903014060-40600001	Production and Printing of Training Materials	10,000	0	-10,000	0	0	0	0	0		
	2210704-00001001-0903014060-40600001	Hire of Training Facilities and Equipment	10,000	0	-10,000	0	0	0	0	0		
	2210801-00001001-0903014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	0	0	1,200,000	999,358	200,000	1,199,358	642		
	2210802-00001001-0903014060-40600001	Boards, Committees, Conferences and Seminars	400,000	0	0	400,000	398,893	0	398,893	1,107		
	2210899-00001001-0903014060-40600001	Medical Insurance	1,995,034	0	0	1,995,034	1,995,034	0	1,995,034	0		
	2211016-00001001-0903014060-40600001	Insurance Costs - Other (Budget)	3,600,000	0	0	3,600,000	3,600,000	0	3,600,000	0		
	2211101-00001001-0903014060-40600001	Purchase of Uniforms and Clothing - Staff	10,000	0	-10,000	0	0	0	0	0		
	2211102-00001001-0903014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	0	500,000	1,000,000	526,795	0	526,795	473,205		
	2211103-00001001-0903014060-40600001	Supplies and Accessories for Computers and Printers	500,000	0	-500,000	0	0	0	0	0		
	2211103-00001001-0903014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	0	50,000	1,189,700	0	1,189,700	50,000		
	2211201-00001001-0903014060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	0	2,000,000	1,189,700	0	1,189,700	810,300		
	2211301-00001001-0903014060-40600001	Bank Service Commission and Charges	5,000	0	-5,000	0	0	0	0	0		
	2211308-00001001-0903014060-40600001	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	980,000	1,000,000	0	0	0	1,000,000		
	2211399-00001001-0903014060-40600001	Other Operating Expenses - Other	21,358	0	-21,358	0	0	0	0	0		
	2220101-00001001-0903014060-40600001	Maintenance Expenses - Motor Vehicles	1,754,217	0	-254,217	1,500,000	0	50,830	50,830	1,449,170		
	2220205-00001001-0903014060-40600001	Maintenance of Buildings and Stations - Non-Residential	10,000	0	-10,000	0	0	0	0	0		
	2220299-00001001-0903014060-40600001	Routine Maintenance - Other As	10,000	0	-10,000	0	0	0	0	0		
	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	850,000	0	-150,000	860,000	0	0	0	800,000		
	3111002-00001001-0903014060-40600001	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	-500,000	1,500,000	0	0	0	1,500,000		
	3111005-00001001-0903014060-40600001	Purchase of Photocopiers	300,000	0	-50,000	250,000	0	0	0	250,000		
	4130299-00001001-0903014060-40600001	Payables from Previous Financial Period - Other (Budgets)	5,000,000	0	2,000,000	7,000,000	3,974,021	520,000	4,494,021	2,505,979		
		GROSS EXPENDITURE	90,395,034	0	724,425	91,119,459	74,101,764	1,008,630	75,110,394	16,009,065		
		Net Expenditure Sub Head 000401	90,395,034	0	724,425	91,119,459	74,101,764	1,008,630	75,110,394	16,009,065		
		Net Expenditure Head 000400	90,395,034	0	724,425	91,119,459	74,101,764	1,008,630	75,110,394	16,009,065		
		Total Net Expenditure vote R4079	195,395,034	0	-6,436,000	186,959,034	130,297,119	16,011,526	141,208,645	39,750,389		

VOTE D4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26				TITLE AND DETAILS							
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0002				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Sports								
		3110299-00001001-0905014060-40600001	Construction of Buildings - Ot	226,000,000	0	-117,500,000	108,500,000	79,131,535	25,135,974	104,267,508	4,232,492
		4130299-00001001-0905014060-40600001	Payables from Previous Financial Period - Other (Budget)s	0	0	61,000,000	61,000,000	60,700,434	0	60,700,434	299,566
			GROSS EXPENDITURE	226,000,000	0	-56,500,000	169,500,000	139,831,968	25,135,974	164,967,942	4,532,058
			Net Expenditure Sub Head 000201	226,000,000	0	-56,500,000	169,500,000	139,831,968	25,135,974	164,967,942	4,532,058
			Net Expenditure Head 000200	226,000,000	0	-56,500,000	169,500,000	139,831,968	25,135,974	164,967,942	4,532,058
			Total Net Expenditure vote D4079	226,000,000	0	-56,500,000	169,500,000	139,831,968	25,135,974	164,967,942	4,532,058

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01	Lands									
		2211324-00001001-0116014060-40600001	15,000,000	0	-11,000,000	4,000,000	0	51,900	51,900	3,948,100	
		GROSS EXPENDITURE	15,000,000	0	-11,000,000	4,000,000	0	51,900	51,900	3,948,100	
		Net Expenditure Sub Head 000101	15,000,000	0	-11,000,000	4,000,000	0	51,900	51,900	3,948,100	
0002	01	Net Expenditure Head 000100	15,000,000	0	-11,000,000	4,000,000	0	51,900	51,900	3,948,100	
		Housing									
		2640495-00001001-0114044060-40600001	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	
0003	01	Net Expenditure Sub Head 000201	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Net Expenditure Head 000200	0	0	1,987,622	1,987,622	0	0	0	1,987,622	
		Physical Planning									
		3111102-00001001-0116014060-40600001	15,000,000	0	-8,000,000	7,000,000	0	2,589,288	2,589,288	4,410,712	
0005	01	GROSS EXPENDITURE	15,000,000	0	-8,000,000	7,000,000	0	2,589,288	2,589,288	4,410,712	
		Net Expenditure Sub Head 000301	15,000,000	0	-8,000,000	7,000,000	0	2,589,288	2,589,288	4,410,712	
		Net Expenditure Head 000300	15,000,000	0	-8,000,000	7,000,000	0	2,589,288	2,589,288	4,410,712	
		Urban Development									
0005	01	Telephone, Telex, Facsimile and Mobile Phone Services	320,000	0	-320,000	0	0	0	0	0	
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	136,000	0	-136,000	0	0	0	0	0	
		Accommodation - Domestic Travel	96,000	0	-96,000	0	0	0	0	0	
		Daily Subsistence Allowance	1,720,000	0	1,032,000	2,752,000	87,200	0	87,200	2,664,800	
		Publishing & Printing Services	240,000	0	470,400	710,400	0	668,920	668,920	43,480	
		Advertising, Awareness and Publicity Campaigns	840,000	0	200,000	840,000	0	631,040	631,040	208,960	
		Travel Allowance	800,000	0	-800,000	0	0	0	0	0	
		Production and Printing of Training Materials	120,000	0	-120,000	0	0	0	0	0	
		Hire of Training Facilities and Equipment	360,000	0	-360,000	0	0	0	0	0	
		Accommodation Allowance	640,000	0	-640,000	0	0	0	0	0	
		Tuition Fees Allowance	360,000	0	-360,000	0	0	0	0	0	
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	720,000	0	1,360,000	2,080,000	2,000,000	50,000	2,050,000	30,000	
		Boards, Committees, Conferences and Seminars	2,600,000	0	26,400,000	29,000,000	19,342,220	6,618,800	25,961,020	3,038,980	
		Purchase of Uniforms and Clothing - Staff	240,000	0	-240,000	0	0	0	0	0	
		General Office Supplies (papers, pencils, forms, small office equipment etc)	1,640,000	0	3,040,000	4,680,000	4,280,746	389,254	4,679,999	1	
		Supplies and Accessories for Computers and Printers	520,000	0	1,500,000	2,020,000	0	1,877,555	1,877,555	342,445	
		Refined Fuels and Lubricants for Transport	760,000	0	0	760,000	0	0	0	760,000	
		Other Operating Expenses - Oth	800,000	0	-700,000	100,000	100,000	0	100,000	0	

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

Head		TITLE AND DETAILS Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26									
Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	0	500,000	2,900,000	1,989,882	29,307	2,019,789	880,211	
		2220210-00001001-0115014060-40600001	Maintenance of Computers, Software, and Networks	0	-30,400	0	0	0	0	0	
		260499-00001001-0115014060-40600001	Other Current Transfers - Other	0	32,309,300	67,309,300	32,309,300	0	32,309,300	34,400,000	
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	0	2,103,600	4,607,600	0	2,900,813	2,900,813	1,706,787	
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	0	500,000	3,050,000	0	305,604	305,604	2,744,396	
		3111005-00001001-0115014060-40600001	Purchase of Photocopiers	0	-200,000	0	0	0	0	0	
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	0	-603,600	0	0	0	0	0	
			GROSS EXPENDITURE	0	-64,809,300	120,809,300	60,719,348	13,289,894	73,989,242	46,820,058	
			Net Expenditure Sub Head 000501	0	-64,809,300	120,809,300	60,719,348	13,289,894	73,989,242	46,820,058	

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT
Recurrent Expenditure, VOTE BOOK STATUS REPORT FOR THE YEAR 2017

RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26													
TITLE AND DETAILS													
Head	Sub Head	ITEM-SOURCE/PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance			
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes			
		Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0			
		Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0			
		Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0			
		Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0			
		Travel Allowance	200,000	0	-200,000	0	0	0	0	0			
		Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0			
		Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0			
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-400,000	0	0	0	0	0			
		Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	100,000	0	100,000	100,000	0			
		Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0			
		General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0			
		Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0			
		Other Operating Expenses - Oth	300,000	0	-300,000	0	0	0	0	0			
		Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0			
		Other Current Transfers - Other	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000			
		Purchase of Office Furniture and Fittings	100,000	0	-100,000	0	0	0	0	0			
		Purchase of Computers, Printers and other IT Equipment	250,000	0	-250,000	0	0	0	0	0			
		Purchase of Photocopiers	100,000	0	-100,000	0	0	0	0	0			
		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	900,000	100,000	1,000,000	200,000			
		Net Expenditure Sub Head 000503	7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000			
04		Juja Municipal											
		Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	-120,000	0	0	0	0	0			
		Travel Costs (airlines, bus, railway, mileage allowances, etc.)	200,000	0	-200,000	0	0	0	0	0			
		Accommodation - Domestic Travel	300,000	0	-300,000	0	0	0	0	0			
		Daily Subsistence Allowance	500,000	0	-500,000	0	0	0	0	0			
		Publishing & Printing Services	150,000	0	-150,000	0	0	0	0	0			
		Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	-25,000	0	0	0	0	0			
		Advertising, Awareness and Publicity Campaigns	350,000	0	-350,000	0	0	0	0	0			
		Trade Shows and Exhibitions	30,000	0	-30,000	0	0	0	0	0			
		Travel Allowance	200,000	0	-200,000	0	0	0	0	0			
		Production and Printing of Training Materials	100,000	0	-100,000	0	0	0	0	0			
		Hire of Training Facilities and Equipment	200,000	0	-200,000	0	0	0	0	0			
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	400,000	0	-400,000	0	0	0	0	0			
		Boards, Committees, Conferences and Seminars	3,000,000	0	-3,000,000	100,000	0	100,000	100,000	0			
		Purchase of Uniforms and Clothing - Staff	25,000	0	-25,000	0	0	0	0	0			
		General Office Supplies (papers, pencils, forms, small office equipment etc)	300,000	0	-300,000	0	0	0	0	0			
		Supplies and Accessories for Computers and Printers	100,000	0	-100,000	0	0	0	0	0			
		Other Operating Expenses - Oth	300,000	0	-300,000	0	0	0	0	0			
		Maintenance Expenses - Motor Vehicles	150,000	0	-150,000	0	0	0	0	0			

JUL-2026 11:09

TITLE AND DETAILS	Printed	Reallocated	Supplementary	Approved
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Net Expenditure Sub Head 000505

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210504-00001001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	400,000	0	-400,000	0	0	0	0	0
		2210802-00001001-0115014060-40600001	3,000,000	0	-3,000,000	200,000	0	200,000	200,000	0
		2211016-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211309-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2640499-00001001-0115014060-40600001	0	0	1,000,000	1,000,000	900,000	0	900,000	100,000
		3111001-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-00001001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111009-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
			7,000,000	0	-5,800,000	1,200,000	900,000	200,000	1,100,000	100,000
			7,000,000	0	-5,800,000	1,200,000	900,000	200,000	1,100,000	100,000
07			Net Expenditure Sub Head 000506							
		Kikuyu Municipal								
		2210201-00001001-0115014060-40600001	120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-00001001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001	400,000	0	-400,000	100,000	0	100,000	100,000	0
		2210802-00001001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-00001001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-00001001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2220101-00001001-0115014060-40600001	150,000	0	-150,000	150,000	0	150,000	150,000	0
		2640499-00001001-0115014060-40600001	0	0	950,000	950,000	900,000	0	900,000	50,000
		3111001-00001001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0

TITLE AND DETAILS	Printed	Reallocation ¹	Supplementary	Approved
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26				

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VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2640499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111002-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111009-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			120,000	0	-120,000	0	0	0	0	0
		2210301-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-0000-1001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-0000-1001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-0000-1001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2640499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			120,000	0	-120,000	0	0	0	0	0
		2210301-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-0000-1001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-0000-1001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-0000-1001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2640499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			120,000	0	-120,000	0	0	0	0	0
		2210301-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-0000-1001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-0000-1001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-0000-1001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2640499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
			120,000	0	-120,000	0	0	0	0	0
		2210301-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-0000-1001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-0000-1001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-0000-1001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2640499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-011501406								

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

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
Head	Sub Head												
		3111009-00001001-0115014060-40600001		Purchase of other Office Equipment		Kes 100,000	Kes 0	Kes -100,000	Kes 0	Kes 0	Kes 0	Kes 0	Kes 0
				GROSS EXPENDITURE		7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
				Net Expenditure Sub Head 000510 - - - - -		7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
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 (airfares, bus, railway, mileage allowances, etc.)		200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001		Accommodation - Domestic Travel		300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001		Daily Subsistence Allowance		500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001		Publishing & Printing Services		150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001		Subscriptions to Newspapers, Magazines and Periodicals		25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns		350,000	0	-350,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001		Trade Shows and Exhibitions		30,000	0	-30,000	0	0	0	0	0
		2210702-00001001-0115014060-40600001		Travel Allowance		200,000	0	-200,000	0	0	0	0	0
		2210704-00001001-0115014060-40600001		Production and Printing of Training Materials		100,000	0	-100,000	0	0	0	0	0
		2210801-00001001-0115014060-40600001		Hire of Training Facilities and Equipment		200,000	0	-200,000	0	0	0	0	0
		2210802-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks		400,000	0	-300,000	100,000	0	100,000	100,000	0
		2211015-00001001-0115014060-40600001		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
		2211309-00001001-0115014060-40600001		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
		2040409-00001001-0115014060-40600001		Other Current Transfers - Other		0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		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		7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
				GROSS EXPENDITURE		7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
				Net Expenditure Sub Head 000511 - - - - -		7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
12		Chitural Municipal											
		2210201-00001001-0115014060-40600001		Telephone, Telex, Facsimile and Mobile Phone Services		120,000	0	-120,000	0	0	0	0	0
		2210301-00001001-0115014060-40600001		Travel Costs (airfares, bus, railway, mileage allowances, etc.)		200,000	0	-200,000	0	0	0	0	0
		2210302-00001001-0115014060-40600001		Accommodation - Domestic Travel		300,000	0	-300,000	0	0	0	0	0
		2210303-00001001-0115014060-40600001		Daily Subsistence Allowance		500,000	0	-500,000	0	0	0	0	0
		2210502-00001001-0115014060-40600001		Publishing & Printing Services		150,000	0	-150,000	0	0	0	0	0
		2210503-00001001-0115014060-40600001		Subscriptions to Newspapers, Magazines and Periodicals		25,000	0	-25,000	0	0	0	0	0
		2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns		350,000	0	-350,000	0	0	0	0	0
		2210701-00001001-0115014060-40600001		Trade Shows and Exhibitions		30,000	0	-30,000	0	0	0	0	0
		2210703-00001001-0115014060-40600001		Travel Allowance		200,000	0	-200,000	0	0	0	0	0
				Production and Printing of Training Materials		100,000	0	-100,000	0	0	0	0	0

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2540499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111009-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
		Net Expenditure Sub Head 000512	7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000
13		Lari Municipal								
		2210201-0000-1001-0115014060-40600001	120,000	0	-120,000	0	0	0	0	0
		2210301-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210302-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2210303-0000-1001-0115014060-40600001	500,000	0	-500,000	0	0	0	0	0
		2210502-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2210503-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2210504-0000-1001-0115014060-40600001	350,000	0	-350,000	0	0	0	0	0
		2210505-0000-1001-0115014060-40600001	30,000	0	-30,000	0	0	0	0	0
		2210701-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210703-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2210704-0000-1001-0115014060-40600001	200,000	0	-200,000	0	0	0	0	0
		2210801-0000-1001-0115014060-40600001	400,000	0	-300,000	100,000	0	100,000	100,000	0
		2210802-0000-1001-0115014060-40600001	3,000,000	0	-3,000,000	0	0	0	0	0
		2211016-0000-1001-0115014060-40600001	25,000	0	-25,000	0	0	0	0	0
		2211101-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2211102-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		2211399-0000-1001-0115014060-40600001	300,000	0	-300,000	0	0	0	0	0
		2220101-0000-1001-0115014060-40600001	150,000	0	-150,000	0	0	0	0	0
		2540499-0000-1001-0115014060-40600001	0	0	1,100,000	1,100,000	900,000	0	900,000	200,000
		3111001-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111002-0000-1001-0115014060-40600001	250,000	0	-250,000	0	0	0	0	0
		3111005-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		3111009-0000-1001-0115014060-40600001	100,000	0	-100,000	0	0	0	0	0
		GROSS EXPENDITURE	7,000,000	0	-5,800,000	1,200,000	900,000	100,000	1,000,000	200,000

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

Head		Sub Head	ITEM SOURCE-PROGRAMME- GEOGRAPHICAL	RECURRENT EXPENDITURE VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS									
				Printed Estimate	Reallocation/ Transfer	Supplementary Estimate	Approved Estimate (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	900,000	100,000	1,000,000	200,000		
Net Expenditure Head 000500				140,000,000	0	-4,790,700	135,209,300	71,569,348	14,719,894	86,269,242	48,920,058		
0006													
01													
2110117-00001001-0104014060-40600001				General Administration,									
2110202-00001001-0104014060-40600001				Basic Salaries County Executive Service	136,123,644	0	136,123,644	136,123,644	0	136,123,644	0		
2120101-00001001-0104014060-40600001				Casual Labour - Others	6,951,300	0	1,584,362	8,535,662	0	7,268,457	1,269,205		
2120103-00001001-0104014060-40600001				Employer Contributions to National Social Security Fund	2,366,720	0	-1,595,499	791,221	0	0	791,221		
2210101-00001001-0104014060-40600001				Employer Contribution to Staff Pensions Scheme	10,223,280	0	10,223,280	6,760,944	0	6,760,944	3,462,336		
2210102-00001001-0104014060-40600001				Electricity	1,000,000	0	2,000,000	3,000,000	0	300,487	2,699,513		
2210201-00001001-0104014060-40600001				Water and Sewerage Charges	100,000	0	0	100,000	0	0	100,000		
2210301-00001001-0104014060-40600001				Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	0	0	4,000,000	3,511,000	489,000	0		
2210302-00001001-0104014060-40600001				Travel Costs (airfares, bus, railway, mileage allowances, etc.)	1,200,000	0	-400,000	800,000	402,400	402,400	197,600		
2210303-00001001-0104014060-40600001				Accommodation - Domestic Travel	1,500,000	0	-700,000	800,000	447,200	447,200	352,800		
2210309-00001001-0104014060-40600001				Daily Subsistence Allowance	2,000,000	0	3,450,000	5,450,000	3,480,300	721,600	4,201,900		
2210502-00001001-0104014060-40600001				Field Allowance	1,200,000	0	-1,200,000	0	0	0	0		
2210504-00001001-0104014060-40600001				Publishing & Printing Services	1,000,000	0	0	1,000,000	6,960	980,941	987,901		
2210701-00001001-0104014060-40600001				Advertising, Awareness and Publicity Campaigns	3,665,656	0	3,000,000	6,665,656	1,821,186	157,760	1,778,946		
2210703-00001001-0104014060-40600001				Travel Allowance	1,000,000	0	-792,000	208,000	0	208,000	0		
2210704-00001001-0104014060-40600001				Production and Printing of Training Materials	1,100,000	0	-1,100,000	0	0	0	0		
2210710-00001001-0104014060-40600001				Hire of Training Facilities and Equipment	500,000	0	-404,000	96,000	0	96,000	0		
2210711-00001001-0104014060-40600001				Accommodation Allowance	2,000,000	0	-2,000,000	0	0	0	0		
2210801-00001001-0104014060-40600001				Tuition Fees Allowance	400,000	0	0	400,000	109,002	0	108,002		
2210802-00001001-0104014060-40600001				Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,500,000	0	0	2,500,000	1,450,000	40,000	2,460,000		
2210904-00001001-0104014060-40600001				Boards, Committees, Conferences and Seminars	5,300,000	0	0	5,300,000	4,779,200	281,200	5,060,400		
2210910-00001001-0104014060-40600001				Motor Vehicle Insurance	1,236,171	0	0	1,236,171	0	0	1,236,171		
2210989-00001001-0104014060-40600001				Medical Insurance	7,107,307	0	0	7,107,307	7,107,307	0	7,107,307		
2211016-00001001-0104014060-40600001				Insurance Costs - Other (Burge	3,400,000	0	0	3,400,000	3,400,000	0	3,400,000		
2211101-00001001-0104014060-40600001				Purchase of Uniforms and Clothing - Staff	2,000,000	0	0	2,000,000	0	0	2,000,000		
2211102-00001001-0104014060-40600001				General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	0	3,000,000	2,673,243	198,554	2,872,776		
2211103-00001001-0104014060-40600001				Supplies and Accessories for Computers and Printers	2,200,000	0	1,000,000	3,200,000	1,475,379	1,586,724	3,062,103		
2211201-00001001-0104014060-40600001				Sanitary and Cleaning Materials, Supplies and Services	200,000	0	0	200,000	12,500	0	12,500		
2211306-00001001-0104014060-40600001				Refined Fuels and Lubricants for Transport	8,000,000	0	0	8,000,000	5,689,700	0	5,689,700		
2211308-00001001-0104014060-40600001				Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	2,500,000	0	1,500,000	4,000,000	540,166	0	540,166		
2211399-00001001-0104014060-40600001				Legal Dues/Fees, Arbitration and Compensation Payments	150,000	0	10,000,000	10,150,000	0	0	10,150,000		
2220101-00001001-0104014060-40600001				Other Operating Expenses - Oth	4,500,000	0	-4,450,000	50,000	0	0	0		
2220201-00001001-0104014060-40600001				Maintenance Expenses - Motor Vehicles	3,000,000	0	3,000,000	6,000,000	1,880,907	3,950,550	168,644		
2220205-00001001-0104014060-40600001				Maintenance of Plant, Machinery and Equipment (including lifts)	1,500,000	0	-1,500,000	0	0	0	0		
2220210-00001001-0104014060-40600001				Maintenance of Buildings and Structures - Non-Residential	1,350,000	0	-1,000,000	350,000	50,350	251,952	302,302		
2220299-00001001-0104014060-40600001				Maintenance of Computers, Software, and Networks	1,000,000	0	-240,000	100,000	0	0	100,000		
2710102-00001001-0104014060-40600001				Routine Maintenance - Other As	250,000	0	0	10,000	0	0	10,000		
2710102-00001001-0104014060-40600001				Gratuity - Civil Servants	3,000,000	0	320,212	3,320,212	0	0	3,320,212		

VOTE R4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26							
TITLE AND DETAILS			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	3111001-00001001-0104014060-40800001	Purchase of Office Furniture and Fittings	2,200,000	0	1,750,000	3,950,000	2,867,000	1,196,269	3,863,269	86,731
	3111002-00001001-0104014060-40800001	Purchase of Computers, Printers and other IT Equipment	3,300,000	0	-267,719	3,232,281	2,997,000	230,282	3,227,282	4,999
	3111005-00001001-0104014060-40800001	Purchase of Photocopiers	750,000	0	-750,000	0	0	0	0	0
	3111009-00001001-0104014060-40800001	Purchase of other Office Equipment	1,750,000	0	-346,000	1,404,000	894,942	299,623	1,194,565	209,435
	4130299-00001001-0104014060-40800001	Payables from Previous Financial Period - Other (Budgets)	5,000,000	0	39,834,487	44,834,487	26,249,200	5,649,549	31,898,749	12,935,738
		GROSS EXPENDITURE	241,743,478	0	49,593,843	291,337,321	221,916,397	17,366,963	239,285,360	52,051,941
		Net Expenditure Sub Head 000601	241,743,478	0	49,593,843	291,337,321	221,916,397	17,366,963	239,285,360	52,051,941
		Net Expenditure Head 000600	241,743,478	0	49,593,843	291,337,321	221,916,397	17,366,963	239,285,360	52,051,941
		Total Net Expenditure vote R4080	411,743,478	0	27,790,765	439,534,243	293,485,744	34,730,065	328,215,809	111,318,434

VOTE D4080 KIambu - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT												
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26												
TITLE AND DETAILS												
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance		
0001			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes		
	01	Lands										
		2211324-00001001-0116024060-40600001	5,000,000	0	5,300,000	10,300,000	0	0	0	10,300,000		
		3111499-00001001-0116024060-40600001	2,500,000	0	-2,500,000	0	0	0	0	0		
			7,500,000	0	2,800,000	10,300,000	0	0	0	10,300,000		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000101	7,500,000	0	2,800,000	10,300,000	0	0	0	10,300,000		
		Net Expenditure Head 000100	7,500,000	0	2,800,000	10,300,000	0	0	0	10,300,000		
0002												
	01	Housing										
		2640503-00001001-0114054060-40600001	0	0	510,997,401	510,997,401	264,543,092	0	264,543,092	246,454,309		
		3110202-00001001-0114054060-40600001	16,711,800	0	-16,711,800	0	0	0	0	0		
		3110399-00001001-0114054060-40600001	20,000,000	0	-20,000,000	0	0	0	0	0		
		3111499-00001001-0114054060-40600001	8,700,000	0	-5,700,000	3,000,000	0	0	0	0		
			4,589,200	0	1,400,000	5,989,200	1,356,823	0	1,356,823	4,631,377		
		4130299-00001001-0114054060-40600001	50,000,000	0	469,985,601	519,985,601	265,899,915	0	265,899,915	254,085,686		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000201	50,000,000	0	469,985,601	519,985,601	265,899,915	0	265,899,915	254,085,686		
		Net Expenditure Head 000200	50,000,000	0	469,985,601	519,985,601	265,899,915	0	265,899,915	254,085,686		
0003												
	01	Physical Planning										
		3111402-00001001-0116074060-40600001	5,000,000	0	-3,000,000	2,000,000	0	0	0	2,000,000		
		3111499-00001001-0116074060-40600001	2,500,000	0	-2,500,000	0	0	0	0	0		
			7,500,000	0	-3,500,000	2,000,000	0	0	0	2,000,000		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000301	7,500,000	0	-3,500,000	2,000,000	0	0	0	2,000,000		
		Net Expenditure Head 000300	7,500,000	0	-3,500,000	2,000,000	0	0	0	2,000,000		
0005												
	01	Urban Development										
		2640503-00001001-0115014060-40600001	0	0	10,000,000	10,000,000	0	0	0	10,000,000		
		3110504-00001001-0115014060-40600001	40,483,239	0	-40,483,239	0	0	0	0	0		
			40,483,239	0	-30,483,239	10,000,000	0	0	0	10,000,000		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000501	40,483,239	0	-30,483,239	10,000,000	0	0	0	10,000,000		
	02	Kiambu Municipal										
		2640503-00001001-0115014060-40600001	119,689,541	0	24,295,228	143,984,769	0	0	0	143,984,769		
		3110504-00001001-0115014060-40600001	5,000,000	0	-5,000,000	0	0	0	0	0		
			124,689,541	0	19,295,228	143,984,769	0	0	0	143,984,769		
		GROSS EXPENDITURE										
		Net Expenditure Sub Head 000502	124,689,541	0	19,295,228	143,984,769	0	0	0	143,984,769		
	03	Thika Municipal										
		2640503-00001001-0115014060-40600001	203,494,839	0	41,897,961	245,392,800	0	0	0	245,392,800		

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

Head		ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL		TITLE AND DETAILS		Primed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
Head	Sub Head												
		3110504-00001001-0115014060-40600001		Other Infrastructure and Civil Works		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
				GROSS EXPENDITURE		208,494,839	0	36,897,961	245,392,800	0	0	0	245,392,800
				Net Expenditure Sub Head 000503		208,494,839	0	36,897,961	245,392,800	0	0	0	245,392,800
		04		Jua Municipal									
		2640503-00001001-0115014060-40600001		Other Capital Grants and Trans		128,303,323	0	25,684,431	151,987,754	0	0	0	151,987,754
		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	20,684,431	151,987,754	0	0	0	151,987,754
				Net Expenditure Sub Head 000504		131,303,323	0	20,684,431	151,987,754	0	0	0	151,987,754
		05		Ruira Municipal									
		2640503-00001001-0115014060-40600001		Other Capital Grants and Trans		396,774,936	0	82,482,350	479,197,286	0	0	0	479,197,286
		3110504-00001001-0115014060-40600001		Other Infrastructure and Civil Works		5,000,000	0	-5,000,000	0	0	0	0	0
				GROSS EXPENDITURE		401,774,936	0	77,482,350	479,197,286	0	0	0	479,197,286
				Net Expenditure Sub Head 000505		401,774,936	0	77,482,350	479,197,286	0	0	0	479,197,286
		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	54,219,497	316,376,560	0	0	0	316,376,560
		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	49,219,497	316,376,560	0	0	0	316,376,560
				Net Expenditure Sub Head 000507		267,157,063	0	49,219,497	316,376,560	0	0	0	316,376,560
		08		Kabere 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	32,196,140	189,501,193	0	0	0	189,501,193
		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	27,196,140	189,501,193	0	0	0	189,501,193
				Net Expenditure Sub Head 000510		162,305,053	0	27,196,140	189,501,193	0	0	0	189,501,193

VOTE D4080 KIAMBU - LANDS, HOUSING, PHYSICAL PLANNING, MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26 TITLE AND DETAILS							
			Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	11									
		2640503-00001001-0115014060-40600001	65,819,106	0	12,981,173	78,800,279	0	0	0	78,800,279
		3110504-00001001-0115014060-40600001	5,000,000	0	-5,000,000	0	0	0	0	0
		Other Capital Grants and Trans								
		Other Infrastructure and Civil Works	70,819,106	0	7,981,173	78,800,279	0	0	0	78,800,279
		GROSS EXPENDITURE								
		Net Expenditure Sub Head 000511	70,819,106	0	7,981,173	78,800,279	0	0	0	78,800,279
	12									
		3110504-00001001-0115014060-40600001	15,000,000	0	-15,000,000	0	0	0	0	0
		Githurai Municipal								
		Other Infrastructure and Civil Works	15,000,000	0	-15,000,000	0	0	0	0	0
		GROSS EXPENDITURE								
		Net Expenditure Sub Head 000512	15,000,000	0	-15,000,000	0	0	0	0	0
	13									
		3110504-00001001-0115014060-40600001	15,000,000	0	-15,000,000	0	0	0	0	0
		Lari Municipal								
		Other Infrastructure and Civil Works	15,000,000	0	-15,000,000	0	0	0	0	0
		GROSS EXPENDITURE								
		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	133,273,541	1,615,240,643	0	0	0	1,615,240,643
		Total Net Expenditure vote D4080	1,546,967,102	0	600,559,142	2,147,526,244	265,899,915	0	265,899,915	1,881,626,329

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	Printed Estimate	Redirection/ Transfer	Supplementary Estimates		Approved Estimates (Net)		Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
			Kes		Kes	Kes	Kes	Kes				
0005	01		Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		General Administration										
		Basic Salaries County Executive Service	78,455,270	0	-10,000,000		68,455,270		68,455,269	0	58,455,269	1
		Casual Labour - Others	18,000,000	0	6,000,000		24,000,000		22,470,694	0	22,470,694	1,529,306
		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
		Electricity	5,000,000	0	7,500,000		12,500,000		6,767,884	0	6,767,884	5,732,116
		Water and Sewerage Charges	1,000,000	0	0		1,000,000		987,780	0	987,780	12,220
		Telephone, Telex, Facsimile and Mobile Phone Services	1,800,000	0	300,000		2,100,000		0	1,740,000	1,740,000	360,000
		Courier & Postal Services	95,437	0	95,437		0		0	0	0	0
		Accommodation - Domestic Travel	500,000	0	0		500,000		0	0	0	0
		Daily Substance Allowance	2,000,000	0	1,000,000		3,000,000		547,800	248,600	248,600	251,400
		Publishing & Printing Services	800,000	0	0		800,000		1,765,260	1,765,260	2,313,060	686,940
		Subscriptions to Newspapers, Magazines and Periodicals	100,000	0	-100,000		0		0	614,890	614,890	185,110
		Advertising, Awareness and Publicity Campaigns	3,000,000	0	-2,000,000		1,000,000		356,120	492,016	848,136	157,864
		Trade Shows and Exhibitions	5,000,000	0	2,000,000		7,000,000		3,789,000	3,211,000	7,000,000	0
		Rents and Rates - Non-Residential	500,000	0	1,000,000		1,500,000		0	0	0	1,500,000
		Hire of Transport, Equipment	200,000	0	-200,000		0		0	0	0	0
		Travel Allowance	300,000	0	0		300,000		67,200	82,800	150,000	150,000
		Production and Printing of Training Materials	250,000	0	750,000		1,000,000		0	0	0	1,000,000
		Hire of Training Facilities and Equipment	150,000	0	-25,000		125,000		0	75,000	75,000	50,000
		Accommodation Allowance	300,000	0	0		300,000		110,600	0	110,600	189,400
		Tuition Fees Allowance	400,000	0	-100,000		300,000		200,000	0	200,000	100,000
		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,500,000	0	500,000		2,000,000		1,164,855	792,000	1,956,855	43,145
		Boards, Committees, Conferences and Seminars	500,000	0	0		500,000		344,460	150,000	494,460	5,540
		Hospitality Supplies - other (	300,000	0	0		300,000		0	300,000	300,000	0
		Plant, Equipment and Machinery Insurance	137,352	0	0		137,352		0	0	0	137,352
		Motor Vehicle Insurance	300,000	0	0		300,000		0	0	0	300,000
		Medical Insurance	9,975,168	0	0		9,975,168		4,273,455	0	4,273,455	5,701,713
		Insurance Costs - Other (Budge	1,000,000	0	0		1,000,000		0	0	0	1,000,000
		Education and Library Supplies	30,000	0	-30,000		0		0	0	0	0
		Purchase of Uniforms and Clothing - Staff	1,000,000	0	0		1,000,000		499,300	0	499,300	500,700
		General Office Supplies (papers, pencils, forms, small office equipment	2,800,000	0	350,000		3,150,000		796,000	1,579,500	2,375,500	24,500
		Supplies and Accessories for Computers and Printers	150,000	0	0		150,000		0	0	0	150,000
		Sanitary and Cleaning Materials, Supplies and Services	400,000	0	-400,000		0		0	0	0	0
		Refined Fuels and Lubricants for Transport	2,000,000	0	0		2,000,000		0	0	0	2,000,000
		Contracted Guards and Cleaning Services	100,000	0	-100,000		0		0	0	0	0
		Membership Fees, Dues and Subscriptions to Professional and Trade	200,000	0	-100,000		100,000		0	0	0	100,000
		Legal Dues/fees, Arbitration and Compensation Payments	1,000,000	0	9,000,000		10,000,000		0	0	0	10,000,000
		Contracted Professional Services	3,000,000	0	14,000,000		17,000,000		10,263,500	6,459,640	16,723,140	276,660
		Other Operating Expenses - Oth	1,000,000	0	0		1,000,000		50,560	590,230	640,790	359,210
		Maintenance Expenses - Motor Vehicles	1,500,000	0	0		1,500,000		590,000	0	590,000	910,000

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT										
Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26										
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
		2220202-00001001-0306014060-40600001	Kes 25,000	0	Kes -25,000	Kes 0	Kes 0	Kes 0	Kes 0	Kes 0
		2220205-00001001-0306014060-40600001	Maintenance of Office Furniture and Equipment	0	0	2,500,000	50,000	2,450,000	2,500,000	0
		2220206-00001001-0306014060-40600001	Maintenance of Buildings and Stations - Non-Residential	0	0	1,000,000	0	146,050	146,050	853,950
		2220210-00001001-0306014060-40600001	Maintenance of Civil Works	0	-1,500,000	0	0	0	0	0
		2710102-00001001-0306014060-40600001	Maintenance of Computers, Software, and Networks	0	-100,000	0	0	0	0	0
		3111001-00001001-0306014060-40600001	Gratuity - Civil Servants	0	0	2,000,000	0	0	0	2,000,000
		3111002-00001001-0306014060-40600001	Purchase of Office Furniture and Fittings	0	-1,000,000	2,000,000	0	0	0	2,000,000
		3111005-00001001-0306014060-40600001	Purchase of Computers, Printers and other IT Equipment	0	100,000	1,600,000	941,500	0	941,500	658,500
		3111009-00001001-0306014060-40600001	Purchase of Photocopiers	0	0	500,000	0	0	0	500,000
		4110403-00001001-0306014060-40600001	Purchase of other Office Equipment	0	-500,000	0	0	0	0	0
		4130299-00001001-0306014060-40600001	Housing loans to public servants	0	-5,000,000	0	0	0	0	0
			Payables from Previous Financial Period - Other (Budgets)	0	12,000,000	16,000,000	16,000,000	0	16,000,000	0
			GROSS EXPENDITURE	0	37,224,563	209,289,209	140,567,467	20,647,186	161,214,653	48,074,556
			Net Expenditure Sub Head 000501	0	37,224,563	209,289,209	140,567,467	20,647,186	161,214,653	48,074,556
			Net Expenditure Head 000500	0	37,224,563	209,289,209	140,567,467	20,647,186	161,214,653	48,074,556
			Total Net Expenditure vote R4081	0	37,224,563	209,289,209	140,567,467	20,647,186	161,214,653	48,074,556

VOTE D4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT											
Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-25 TO JUN-26											
TITLE AND DETAILS											
Head	Sub Head	ITEM-SOURCE-PROGRAMME- GEOGRAPHICAL	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance	
			Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001	01	Trade									
		31110202-00001001-030302024060-40600001	345,000,000	0	197,184,603	542,184,603	345,448,086	0	349,448,086	192,736,517	
		Purchase of Weights and Measures Equipments	10,000,000	0	-7,000,000	3,000,000	0	0	0	3,000,000	
		4130299-00001001-030302024060-40600001	40,000,000	0	18,000,000	58,000,000	48,035,343	0	48,035,343	7,964,657	
		Payables from Previous Financial Period - Other (Budgets)	395,000,000	0	206,184,603	601,184,603	397,483,429	0	397,483,429	203,701,174	
		GROSS EXPENDITURE									
		Net Expenditure Sub Head 000101	395,000,000	0	206,184,603	601,184,603	397,483,429	0	397,483,429	203,701,174	
		Net Expenditure Head 000100	395,000,000	0	206,184,603	601,184,603	397,483,429	0	397,483,429	203,701,174	
0002	01	Industrialization									
		Other Capital Grants and Trans	105,263,158	0	78,105,264	183,368,422	94,499,999	0	94,499,999	88,868,423	
		Non-Residential Buildings (offices, schools, hospitals, etc.)	137,000,000	0	-100,000,000	37,000,000	5,947,255	0	5,947,255	31,052,745	
		GROSS EXPENDITURE	242,263,158	0	-21,894,736	220,368,422	100,447,254	0	100,447,254	119,921,168	
		Net Expenditure Sub Head 000201	242,263,158	0	-21,894,736	220,368,422	100,447,254	0	100,447,254	119,921,168	
		Net Expenditure Head 000200	242,263,158	0	-21,894,736	220,368,422	100,447,254	0	100,447,254	119,921,168	
0003	01	Tourism									
		Refrurbishment of Non-Residential Buildings	20,000,000	0	-5,000,000	15,000,000	0	0	0	15,000,000	
		GROSS EXPENDITURE	20,000,000	0	-5,000,000	15,000,000	0	0	0	15,000,000	
		Net Expenditure Sub Head 000301	20,000,000	0	-5,000,000	15,000,000	0	0	0	15,000,000	
		Net Expenditure Head 000300	20,000,000	0	-5,000,000	15,000,000	0	0	0	15,000,000	
0004	01	Investment									
		Pre-feasibility, Feasibility and Appraisal Studies	10,000,000	0	-10,000,000	0	0	0	0	0	
		GROSS EXPENDITURE	10,000,000	0	-10,000,000	0	0	0	0	0	
		Net Expenditure Sub Head 000401	10,000,000	0	-10,000,000	0	0	0	0	0	
		Net Expenditure Head 000400	10,000,000	0	-10,000,000	0	0	0	0	0	
		Total Net Expenditure vote D4081	667,263,158	0	189,289,867	836,553,025	497,930,683	0	497,930,683	338,622,342	

