COUNTY ASSEMBLY OF KIAMBU
CLERK'S OFFICE
19 OCT 2026
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21 OCT 2026

COMMISSION ON REVENUE ALLOCATION
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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

OFFICE OF THE CONTROLLER OF BUDGET
REGISTRY
21 OCT 2026
COPY
TIME:.....

Our Ref: KCG/FEP/16/01/VOL.III (495) 14th October 2026

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

RE: SUBMISSION OF THE FINANCIAL AND NON-FINANCIAL REPORTS FOR THE FIRST THREE MONTHS OF FINANCIAL YEAR 2026/2027

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Pursuant to your circular reference COB/DBI/016/5(11) dated 07th October, 2026, appended below find our report as follows;

1. A report on the performance of county department's Recurrent and Development Expenditure for the first three months of FY 2026/27
2. A detailed status report on the implementation of development projects by each county department as of 30th September, 2026.
3. Budget Execution by Programmes and Sub-Programmes report as of 30th September, 2026.
1. Revenue Performance by stream (including all the additional allocations) as of 30th September, 2026.
2. Revenue Arrears report (including interest and penalties and any waivers) as of 30th September, 2026.
3. Programme Performance Report by Sub-Programme (Non-financial) as of 30th September, 2026.
4. Trade payables as of 30th September, 2026, disaggregated by recurrent and development expenditures.
5. Trade Payables Ageing analysis
6. Payroll summary report.
7. A report on foreign travel expenditure.

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8. A report on payment of legal fees in the first three months FY 2026/27.

9. A report on the breakdown of "Other operating Expenses"

10. A report on the use of additional allocations (conditional grants and donor funds) received in the first three months of FY 2026/27, indicating the activities/projects undertaken and the status of the activities/projects.

11. A report on the performance of County corporations in the first three months of FY 2026/27.

12. A report on the FIF performance in the first three months of FY 2026/27.

13. A schedule showing the bank accounts maintained by the County Government in the first three months of FY 2026/27.

14. A report on County's borrowings and repayments for the first three months of FY 2026/27.

15. 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.

The Clerk,
COUNTY ASSEMBLY OF KIAMBU.

County Budget Coordinator,
KIAMBU COUNTY.

"A"

KIAMBU COUNTY EXECUTIVE

RECURRENT EXPENDITURE ANALYSIS- 1ST JULY 2026 TO 30TH SEPTEMBER, 2026 (FY 2026/27)

Economic Classification	Description	Printed Estimates FY 2025/2026 (Kshs.)	Paid Expenses (Kshs.)	Balance (Kshs.)	Remarks
1) 2100000 - COMPENSATION TO EMPLOYEES					
2110000-Wages and salary contributions					
2110000	Leave Allowance	1,885,758	0	1,885,758	NONE
2110100	Basic Salaries County Executiive Service	177,373,696	27,593,732	149,779,964	NONE
2110100	Basic Salaries - Permanent Employees	48,970,800	6,945,205	42,025,595	NONE
2110100	Basic Salaries County Executiive Service	425,051,954	59,158,990	365,892,964	NONE
2110100	Basic Salary county executive service	218,564,256	32,315,130	186,249,126	NONE
2110100	Basic Salaries - Permanent Employees	4,434,523,028	731,109,180	3,703,413,848	NONE
2110100	Basic Salaries County Executive Service	234,198,273	27,877,102	206,321,171	NONE
2110100	Basic Salaries - Permanent Employees	502,017,205	60,373,069	441,644,136	NONE
2110100	Basic Salaries County Executive Service	324,132,859	32,995,315	291,137,544	NONE
2110100	Basic Salaries -Permanent Employees	812,108,108	116,394,812	695,713,296	NONE
2110100	Basic Salaries County Executive Service	51,227,580	7,340,080	43,887,500	NONE
2110100	Basic Salaries County Executiive Service	173,953,903	52,572,045	121,381,858	NONE
2110100	Basic Salaries - Permanent Employees	68,455,270	9,560,758	58,894,512	NONE
2110100	Basic Salaries - Permanent Employees	445,000,000	69,715,277	375,284,723	NONE
2110200	Casual Labour - Others	7,000,000	1,966,975	5,033,025	NONE
2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2110200	Casual labor-others	93,904,865	8,909,366	84,995,499	NONE
2110200	Casual Labour - Others	187,110,000	15,217,500	171,892,500	NONE
2110200	Casual Labour - Others	105,000,000	19,221,145	85,778,855	NONE
2110200	Casual labour Others	60,821,730	5,879,822	54,941,908	NONE
2110200	Leave Allowance	3,500,000	0	3,500,000	NONE
2110200	Basic Wages - Temporary Employees	167,918,832	28,762,622	139,156,210	NONE
2110200	Casual labour	7,501,478	973,788	6,527,690	NONE
2110200	Casual Labour-Others	4,487,400	711,299	3,776,101	NONE
2110200	Casual Labour- Others	1,212,042	289,026	923,016	NONE
2110200	Casual Labour - Others	13,832,547	1,656,224	12,176,323	NONE
2110200	Basic Wages - Temporary Employees	24,000,000	3,650,766	20,349,234	NONE
2110200	Basic Wages - Temporary Employees	95,000,000	13,538,053	81,461,948	NONE
2110300	Personal Allowances Paid as Part of Salary			0	NONE
2110300	Extreneous Allowance	20,000,000	5,545,577	14,454,423	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2110300	Extreneous Allowance	4,029,600	0	4,029,600	NONE
2110300	Leave Allowance	2,087,480	0	2,087,480	NONE
2110300	Personal Allowances Paid as Part of Salary	75,000,000	14,872,100	60,127,900	
		8,943,894,696	**1,374,820,345**	**7,569,074,351**	
2120000-Social Contribution					
2120000	Employer Contribution to National Social Security Fund	1,866,240	0	1,866,240	NONE
2120100	Employer Contributions to National Social Security Fund	756,000	0	756,000	NONE
2120100	Employer Contribution to Staff Pensions Scheme	9,073,204	2,042,657	7,030,547	NONE
2120100	Employer Contributions to Compulsory National Social Security Schemes	350,200	0	350,200	NONE
2120100	Employer Contributions to National Social Security Benefit Schemes (Outside Government)	3,090,000	664,298	2,425,702	NONE
2120100	Employer Contributions to National Social Security Fund	5,841,968	0	5,841,968	NONE
2120100	Employer Contribution to Staff Pensions Scheme	38,686,062	8,988,218	29,697,844	NONE
2120100	Employer contribution to National Social Security Fund	2,039,816	0	2,039,816	NONE
2120100	Employer contribution to Staff Pension Scheme	16,643,961	3,679,803	12,964,158	NONE
2120100	Employer Contribution to National Social Security Fund	14,402,160	0	14,402,160	NONE
2120100	Employer Contribution to Staff Pension Scheme	210,397,068	77,546,386	132,850,682	NONE
2120100	Employer Contribution to National Social Security Fund	1,339,200	0	1,339,200	NONE
2120100	Employer Contribution to Staff Pensions Scheme	19,205,830	934,837	18,270,993	NONE
2120100	Employer Contributions to Compulsory National Social Security Schemes	6,060,960	0	6,060,960	NONE
2120100	Staff Pensions	46,013,580	10,059,756	35,953,824	NONE
2120100	Employer Contribution to Staff Pensions Scheme	41,212,368	8,321,922	32,890,446	NONE
2120100	Employers Contributions to National Social Security Fund	7,633,440	0	7,633,440	NONE
2120100	Employers Contribution to Staff Pension Scheme	96,718,912	20,049,824	76,669,088	NONE
2120100	Employer Contribution to NSSF	562,551		562,551	NONE
2120100	Employer Contribution to Staff Pension Scheme	7,684,137	1,593,094	6,091,043	NONE
2120100	Employer Contributions to National Social Security Fund	791,221		791,221	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2120100	Employer Contribution to Staff Pensionable Scheme	24,831,341	4,949,765	19,881,576	NONE
2120100	Employer Contributions to Compulsory National Social Security Schemes	10,496,419	2,027,698	8,468,721	NONE
2120100	Employer Contributions to Compulsory National Social Security Schemes	8,000,000	831,960	7,168,040	NONE
2120300	Employer Contributions to National Social Security Benefit Schemes (Outside Government)	30,293,597	6,762,836	23,530,761	NONE
		603,990,235	**148,453,054**	**455,537,181**	
2)2200000-USE OF GOODS AND SERVICES					
2210000-Goods and services					
2210000	Purchase of Uniforms and Clothing - Staff	500,000	0	500,000	NONE
2210100	Electricity	4,240,000	0	4,240,000	NONE
2210100	Water and Sewarage Charges	11,572	0	11,572	NONE
2210100	Electricity	5,000,000	0	5,000,000	NONE
2210100	Water and Sewarage Charges	500,000	0	500,000	NONE
2210100	Electricity	655,200	0	655,200	NONE
2210100	Water and sewerage charges	655,200	0	655,200	NONE
2210100	Electricty	150,000,000	50,194,259	99,805,741	NONE
2210100	Water and Sewerage Charges	1,130,000	0	1,130,000	NONE
2210100	Electricity	15,000,000	0	15,000,000	NONE
2210100	Water and Sewerage charges	1,000,000	0	1,000,000	NONE
2210100	Electricity	1,590,000	2,666	1,587,334	NONE
2210100	Water and Sewerage Charges	2,120,000	16,540	2,103,460	NONE
2210100	Electricity	1,000,000	0	1,000,000	NONE
2210100	Water and sewerage charges	1,000,000	0	1,000,000	NONE
2210100	Electricity	2,000,000	11,231	1,988,769	NONE
2210100	Water and sewerage charges	400,000	0	400,000	NONE
2210100	Electricity	3,000,000	0	3,000,000	NONE
2210100	Water and Sewerage Charges	714,952	0	714,952	NONE
2210100	Electricity	1,072,298	0	1,072,298	NONE
2210100	Water and sewerage charges	300,000	0	300,000	NONE
2210100	Electricity	200,000		200,000	NONE
2210100	Water and Sewarage Charges	50,000		50,000	NONE
2210100	Utilities, Supplies and Services- Electricity	7,500,000	0	7,500,000	NONE
2210100	Water and sewerage	1,000,000	0	1,000,000	NONE
2210100	Utilities, Supplies and Services	1,500,000	0	1,500,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,585,382	75,000	2,510,382	NONE
2210200	Courier & Postal Services	11,572	0	11,572	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	618,000	0	618,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	814,746	0	814,746	NONE
2210200	Courier & Postal Services	69,634	0	69,634	NONE
2210200	Telephone, Telex, Fascimile and Mobile Phone Services	1,225,700	0	1,225,700	NONE
2210200	Courier & Postal Services	10,300	0	10,300	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	240,000	0	240,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	6,228,000	0	6,228,000	NONE
2210200	Courier & Postal Services	1,206,760	0	1,206,760	NONE
2210200	Internet Connections	58,000,000	4,467,532	53,532,468	NONE
2210200	Licencing fees for Communication	5,000,000	0	5,000,000	NONE
2210200	Communication, Supplies - Othe	500,000	0	500,000	NONE
2210200	Telephone, telex, Facsimile and mobile phones services	3,876,000	0	3,876,000	NONE
2210200	Courier and postal services	55,120	0	55,120	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	2,600,000	0	2,600,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000	0	4,000,000	NONE
2210200	Courier and Postal Services	50,000	0	50,000	NONE
2210200	Telephone, Telex, Fascimile and Mobile Phone services	3,500,000	0	3,500,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,613,000	0	1,613,000	NONE
2210200	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	270,500	134,400	136,100	NONE
2210200	Telephone, Telex, Fascilimile and Mobile Phone Services	1,060,000	0	1,060,000	NONE
2210200	Courier & Postal Services	1,060	0	1,060	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,500,000	0	1,500,000	NONE
2210200	Courier and Postal Services	100,000	0	100,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	800,000	0	800,000	NONE
2210200	Internet Connections	500,000	0	500,000	NONE
2210200	Courier and Postal Services	50,000	0	50,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone services	2,480,400	0	2,480,400	NONE
2210200	Courier & Postal Sevices	10,600	0	10,600	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,100,000		1,100,000	NONE
2210200	Communication, Supplies- Others	10,000,000	1,139,000	8,861,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	1,000,000	0	1,000,000	NONE
2210200	Internet Connections	200,000	0	200,000	NONE
2210200	Communication, Supplies - Othe	5,000	0	5,000	NONE
2210200	Telephone, Telex, Facsimile and Mobile Phone Services	4,000,000		4,000,000	NONE
2210200	Communication, Supplies and Services	2,100,000	0	2,100,000	NONE
2210200	Courier and postal services	30,791	0	30,791	NONE
2210300	Communication, Supplies and Services	3,550,000	0	3,550,000	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,459,000	2,643,900	2,815,100	NONE
2210300	Accommodation - Domestic Travel	4,039,660	556,800	3,482,860	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc?)	578,654	0	578,654	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	618,000	0	618,000	NONE
2210300	Accommodation - Domestic Travel	412,000	0	412,000	NONE
2210300	Daily Subsistance Allowance	2,163,000	0	2,163,000	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc?)	206,000	0	206,000	NONE
2210300	Field Allowance	1,648,000	0	1,648,000	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	748,548	312,000	436,548	NONE
2210300	Accommodation - Domestic Travel	669,848	0	669,848	NONE
2210300	Daily Subsistance Allowance	2,438,564	105,000	2,333,564	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc?)	810,692	0	810,692	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210300	Domestic Travel and Subsistence, and Other Transportation Costs,Travel Costs(airlines,bus,railway,mileage allowance,etc.)	1,136,000	0	1,136,000	NONE
2210300	Accomodation-Domestic Tavel	1,136,000	0	1,136,000	NONE
2210300	Daily Subsistence Allowance	1,754,000	258,400	1,495,600	NONE
2210300	Sundry Items(eg.airport tax, taxis, etc?)	100,000	0	100,000	NONE
2210300	Daily Subsistance Allowance	1,000,000	0	1,000,000	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,000,000	0	2,000,000	NONE
2210300	Daily Subsistance Allowance	3,000,000	0	3,000,000	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,000,000	665,700	4,334,300	NONE
2210300	Accommodation - Domestic Travel	6,000,000	0	6,000,000	NONE
2210300	Daily Subsistance Allowance	14,000,000	3,980,980	10,019,020	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc?)	2,000,000	70,560	1,929,440	NONE
2210300	Travel cost (airline, bus, railway, mileage	500,000	0	500,000	NONE
2210300	Accommodation -Domestic travel	824,000	0	824,000	NONE
2210300	Daily subsistence allowance	1,500,000	196,343	1,303,657	NONE
2210300	Field allowance	1,200,000	0	1,200,000	NONE
2210300	Accommodation - Domestic Travel	500,000	90,000	410,000	NONE
2210300	Daily Subsistence Allowance	1,000,000	142,800	857,200	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,656,000	0	2,656,000	NONE
2210300	Accommodation - Domestic Travel	5,000,000	0	5,000,000	NONE
2210300	Daily Subsistence Allowance	6,500,000	1,236,900	5,263,100	NONE
2210300	Accomodation - Domestic Travel	1,000,000	472,430	527,570	NONE
2210300	Daily Subsistence Allowance	1,750,000	832,800	917,200	NONE
2210300	Sundry Iitems (e.g airpot tax, taxis e.t.c)	500,000	241,080	258,920	NONE
2210300	Accommodation - Domestic Travel	586,500	280,700	305,800	NONE
2210300	Daily Subsistance Allowance	620,000	301,200	318,800	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc?)	250,000	124,500	125,500	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	130,000	0	130,000	NONE
2210300	Accommodation - Domestic Travel	100,000	0	100,000	NONE
2210300	Daily Subsistence Allowance	4,100,000	391,280	3,708,720	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	0	1,000,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210300	Accommodation - Domestic Travel	1,000,000	0	1,000,000	NONE
2210300	Daily Subsistence Allowance	1,000,000	309,000	691,000	NONE
2210300	Field Allowance	2,000,000	0	2,000,000	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	25,000	25,000	NONE
2210300	Accommodation - Domestic Travel	500,000	250,000	250,000	NONE
2210300	Daily Subsistence Allowance	828,859	114,429	714,430	NONE
2210300	Sundry Items (e.g. airport tax, taxis, etc…)	100,000	50,000	50,000	NONE
2210300	Travel Costs (airlines,bus,railway,mileage allowance)	500,000	0	500,000	NONE
2210300	Accomodation- Domestic Travel	1,500,000	0	1,500,000	NONE
2210300	Daily Subsistance Allowance	1,000,000	100,800	899,200	NONE
2210300	Leave allowance	7,069,432	0	7,069,432	NONE
2210300	Daily Subsistence Allowance	10,000,000		10,000,000	NONE
2210300	Accommodation - Domestic Travel	1,500,000	27,200	1,472,800	NONE
2210300	Daily Subsistence Allowance	1,500,000	596,800	903,200	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowan	300,000	106,800	193,200	NONE
2210300	Accommodation - Domestic Travel	1,000,000	499,600	500,400	NONE
2210300	Daily Subsistence Allowance	1,000,000	499,400	500,600	NONE
2210300	Domestic Travel and Subs. - Others	500,000	0	500,000	NONE
2210300	Daily Subsistance Allowance	3,752,000	182,200	3,569,800	NONE
2210300	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	100,000		100,000	NONE
2210300	Accommodation - Domestic Travel	500,000		500,000	NONE
2210300	Daily Subsistance Allowance	5,450,000	638,400	4,811,600	NONE
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	500,000	0	500,000	NONE
2210300	Daily subsistence allowance	3,000,000	100,800	2,899,200	NONE
2210300	Domestic Travel and Subsistence, and Other Transportation Costs	177,000,000	28,463,001	148,536,999	NONE
2210400	Accommodation	2,000,000	0	2,000,000	NONE
2210400	Travel Costs (airlines, bus, railway, etc.)	245,348	0	245,348	NONE
2210400	Daily Subsistence Allowance	824,004	0	824,004	NONE
2210400	Sundry Items (e.g. airport tax, taxis, etc?)	122,674	0	122,674	NONE
2210400	Travel costs (airlines,bus,railway etc.)	100,000	0	100,000	NONE
2210400	Accomodation	100,000	0	100,000	NONE
2210400	Daily Subsistence Allowance	100,000	0	100,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210400	Travel Costs (airlines, bus, railway, etc.)	400,000	0	400,000	NONE
2210400	Accommodation	400,000	0	400,000	NONE
2210400	Daily Subsistence Allowance	491,128	0	491,128	NONE
2210400	Travel cost(airline, bus, railway, mileage	360	0	360	NONE
2210400	Accommodation	360	0	360	NONE
2210400	Daily subsistence allowance	360	0	360	NONE
2210400	Sundry item(air port and taxis etc)	360	0	360	NONE
2210400	Travel Costs (airlines, bus, railway, etc.)	250,000	0	250,000	NONE
2210400	Accommodation	500,000	0	500,000	NONE
2210400	Daily Subsistence Allowance	250,000	0	250,000	NONE
2210400	Sundry Items (e.g. airport tax, taxis, etc…)	110,400	0	110,400	NONE
2210400	Daily Subsistence Allowance	100,000	0	100,000	NONE
2210400	Foreign Travel and Subsistence, and other transportation costs	97,000,000	23,771,617	73,228,383	NONE
2210500	Advertising, Awareness and Publicity Campaigns	15,000,000	0	15,000,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	515,000	0	515,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	290,136	0	290,136	NONE
2210500	Advertising, Awareness and Publicity Campaigns	290,136	0	290,136	NONE
2210500	Publishing & Printing Services	500,000	0	500,000	NONE
2210500	Subscription to Newspapers, Magazines and periodicals	500,000	0	500,000	NONE
2210500	Advertising, awareness and Publicity Campaigns	309,000	0	309,000	NONE
2210500	Publishing & Printing Services	1,000,000	0	1,000,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	4,000,000	0	4,000,000	NONE
2210500	Publishing & Printing Services	30,000,000	0	30,000,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	30,000,000	0	30,000,000	NONE
2210500	Publishing & Printing Services	3,500,000	0	3,500,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	1,500,000	0	1,500,000	NONE
2210500	Printing, Advertising - Other	5,000,000	0	5,000,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	86,400		86,400	NONE
2210500	Publishing & Printing Services	1,000,000	0	1,000,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	515,000	0	515,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	3,090,000	0	3,090,000	NONE
2210500	Publishing and printing services	471,680	0	471,680	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210500	Subscription of news papers, magazines and periodicals	120,000	0	120,000	NONE
2210500	Advertising, awareness and publicity campaign	500,000	0	500,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	0	1,000,000	NONE
2210500	Publishing and Printing Services	1,000,000	0	1,000,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	2,000,000	0	2,000,000	NONE
2210500	Publishing and Printing Services	1,104,000	0	1,104,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	116,500	0	116,500	NONE
2210500	Advertising, Awareness and Publicity Campaigns	2,700,000	0	2,700,000	NONE
2210500	Publishing & Printing services	1,000,000	0	1,000,000	NONE
2210500	Advertising awareness and Publicity Campaigns	1,000,000	0	1,000,000	NONE
2210500	Publishing and Printing services	600,000	0	600,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	685,000	0	685,000	NONE
2210500	Publishing and Printing Services	130,000	0	130,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	112,000	0	112,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	430,000	0	430,000	NONE
2210500	Trade Shows and Exhibitions	106,000	0	106,000	NONE
2210500	Publishing and Printing Services	200,000	0	200,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	100,000	0	100,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	1,000,000	0	1,000,000	NONE
2210500	Trade Shows and Exhibitions	200,000,000	12,030,232	187,969,768	NONE
2210500	Publishing and Printing Services	100,000	0	100,000	NONE
2210500	Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	50,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Trade Shows and Exhibitions	500,000	0	500,000	NONE
2210500	Publishing & Printing Services	500,000	0	500,000	NONE
2210500	Subscriptions to Newspapers, magazines and periodicals	5,000	0	5,000	NONE
2210500	Advertising,Awareness and publicity Campaigns	1,000,000	0	1,000,000	NONE
2210500	Trade shows and Exhibitions	1,000,000	0	1,000,000	NONE
2210500	Printing, Advertising -Other	3,050,000	0	3,050,000	NONE
2210500	Publishing & Printing Services	710,400	0	710,400	NONE
2210500	Advertising, Awareness and Publicity Campaigns	640,000	0	640,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	400,000	0	400,000	NONE
2210500	Publishing & Printing Services	500,000	0	500,000	NONE
2210500	Advertising, Awareness and Publicity Campaigns	3,000,000	0	3,000,000	NONE
2210500	Publishing and printing services	800,000	0	800,000	NONE
2210500	Subscriptions to newspapers and magazines	100,000	0	100,000	NONE
2210500	Advertising,awareness and publicity campaigns	4,000,000	0	4,000,000	NONE
2210500	Trade shows and exhibitions	5,000,000	0	5,000,000	NONE
2210500	Printing , Advertising and Information Supplies and Services	9,000,000	378,250	8,621,750	
2210600	Rentals of Produced Assets			0	NONE
2210600	Rents and Rates - Non-Residential	110,400	0	110,400	NONE
2210600	Hire of Transport	552,000	0	552,000	NONE
2210600	Hire of Equipment, Plant & Machinery	500,000	0	500,000	NONE
2210600	Hire of Transport, Equipment	230,000	0	230,000	NONE
2210600	Rents and Rates - Non-Residential	300,000	0	300,000	NONE
2210600	Hire of Transport, Equipment	100,000	0	100,000	NONE
2210600	Rentals of Produced Assets	0	0	0	NONE
2210600	Hire of Transport, Equipment	250,000	0	250,000	NONE
2210600	Rents annd Rates - Non-Residential	1,000,000	0	1,000,000	NONE
2210600	Hire of Transport, Equipment	200,000	0	200,000	NONE
2210600	Rentals of Produced Assets	32,500,000	0	32,500,000	NONE
2210700	Training Expenses			0	NONE
2210700	Tuition Fees Allowance	1,500,000	0	1,500,000	NONE
2210700	rainee Allowance	500,000	0	500,000	NONE
2210700	Training Expenses - Other (Bud	6,500,000	0	6,500,000	NONE
2210700	Hire of Training Facilities and Equipment	412,000	0	412,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210700	Trainee Allowance	206,000	0	206,000	NONE
2210700	Training Expenses - Other (Bud	1,030,000	0	1,030,000	NONE
2210700	Tuition Fees Allowance	515,580	0	515,580	NONE
2210700	Kenya School of Government	351,602	149,280	202,322	NONE
2210700	Training Expenses - Other (Bud	1,779,800	0	1,779,800	NONE
2210700	Travel Allowance	1,442,000	0	1,442,000	NONE
2210700	Hire of Training Facilities and Equipment	51,500		51,500	NONE
2210700	Accomodation Allowance	500,000	0	500,000	NONE
2210700	Tuition Fees Allowance	700,000	0	700,000	NONE
2210700	Trainee Allowance	700,000	0	700,000	NONE
2210700	Kenya School of Government	700,000		700,000	NONE
2210700	Training Expenses - Other (Bud	5,000,000	0	5,000,000	NONE
2210700	Training Expenses - Other (Bud	4,000,000	0	4,000,000	NONE
2210700	Training Expenses - Other (Bud	17,000,000	0	17,000,000	NONE
2210700	Training Expenses - Other (Bud	4,000,000	0	4,000,000	NONE
2210700	Travel Allowance	1,560,000	0	1,560,000	NONE
2210700	Hire of Training Facilities and Equipment	1,560,000	0	1,560,000	NONE
2210700	Trainer Allowance	315,000	0	315,000	NONE
2210700	Accommodation Allowance	1,045,000	0	1,045,000	NONE
2210700	Tuition Fees Allowance	530,000	0	530,000	NONE
2210700	Trainee Allowance	530,000	0	530,000	NONE
2210700	Training Expenses - Other (Bud	2,090,000	0	2,090,000	NONE
2210700	Training Expenses - Other (Bud	5,000,000	0	5,000,000	NONE
2210700	Travel allowance	837,760	0	837,760	NONE
2210700	Hire of training facility and equipment	250,000	0	250,000	NONE
2210700	Accommodation allowance	551,200	0	551,200	NONE
2210700	Tuition fees	520,000	0	520,000	NONE
2210700	Hire of Training Facilities and Equipment	500,000	0	500,000	NONE
2210700	Tuition Fees allowance	2,000,000	0	2,000,000	NONE
2210700	Training Expenses - Other (Bud	1,000,000	0	1,000,000	NONE
2210700	Travel Allowance	500,000	0	500,000	NONE
2210700	Production and Printing of Training Materials	110,400	0	110,400	NONE
2210700	Hire of Training Facilities and Equipment	287,000	0	287,000	NONE
2210700	Accommodation Allowance	441,600	0	441,600	NONE
2210700	Tuition Fees	552,000	0	552,000	NONE
2210700	Travel allowance	500,000	174,400	325,600	NONE
2210700	Hire of training facilties	1,250,000	76,000	1,174,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210700	Trainee Allowance	1,500,000	0	1,500,000	NONE
2210700	Training Expenses - Other budgets	500,000	0	500,000	NONE
2210700	Travel Allowance	100,000	50,000	50,000	NONE
2210700	Accommodation Allowance	425,000	212,000	213,000	NONE
2210700	Tuition Fees Allowance	200,000	0	200,000	NONE
2210700	Trainee Allowance	380,000	185,500	194,500	NONE
2210700	Production and Printing of Training Materials	265,000	0	265,000	NONE
2210700	Hire of Training Facilities and Equipment	230,000	0	230,000	NONE
2210700	Tuition Fees	30,000	0	30,000	NONE
2210700	Trainee Allowance	530,000	0	530,000	NONE
2210700	Training Expenses- Other (Bud	530,000	0	530,000	NONE
2210700	Travel Allowance	500,000	0	500,000	NONE
2210700	Production and Printing of Training Materials	200,000	0	200,000	NONE
2210700	Hire of Training Facilities and Equipment	200,000	0	200,000	NONE
2210700	Accommodation Allowance	500,000	0	500,000	NONE
2210700	Tuition Fees	500,000	0	500,000	NONE
2210700	Training Expenses- Other (Bud	1,000,000	0	1,000,000	NONE
2210700	Production and Printing of Training Materials	200,000	0	200,000	NONE
2210700	Hire of Training Facilities and Equipment	300,000	0	300,000	NONE
2210700	Tuition Fees	500,000	250,000	250,000	NONE
2210700	Trainee Allowance	300,000	150,000	150,000	NONE
2210700	Training Expenses- Other (Bud	500,000	250,000	250,000	NONE
2210700	Gender Minstreaming	5,000,000	0	5,000,000	NONE
2210700	Travel Allowance	328,348	0	328,348	NONE
2210700	Production and Printing of Training Materials	530,000	0	530,000	NONE
2210700	Hire of Training Facilities and Equipment	530,000	0	530,000	NONE
2210700	Accomodation Allowance	500,000	0	500,000	NONE
2210700	Tuition Fees Allowance	500,000	0	500,000	NONE
2210700	Remuneration of Instructors and Contract Based Training Services	600,000	0	600,000	NONE
2210700	Training Expenses- Other (Bud	15,900,000	0	15,900,000	NONE
2210700	Hire of Training Facilities and Equipment	600,000	0	600,000	NONE
2210700	Training Expenses - Other (Bud	2,500,000	0	2,500,000	NONE
2210700	Training Expenses -Other (Bud	1,000,000	494,600	505,400	NONE
2210700	Travel Allowance	50,000	0	50,000	NONE
2210700	Remuneration of Instructors and Contract Based Training Services	20,000	0	20,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210700	Production and Printing of Training Materials	10,000	0	10,000	NONE
2210700	Hire of Training Facilities and Equipment	10,000	0	10,000	NONE
2210700	Travel Allowance	100,000	0	100,000	NONE
2210700	Production and Printing of Training Materials	200,000	0	200,000	NONE
2210700	Tuition Fees Allowance	400,000	0	400,000	NONE
2210700	Travel allowance	300,000	0	300,000	NONE
2210700	Production and printing of training materials	250,000	0	250,000	NONE
2210700	Hire of training facilities and equipment	150,000	0	150,000	NONE
2210700	Accommodation allowance	300,000	0	300,000	NONE
2210700	Tuition Fees allowance	400,000	0	400,000	NONE
2210700	Training Expenses	88,000,000	0	88,000,000	
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	12,000,000	2,645,992	9,354,008	NONE
2210800	Boards, Committees, Conferences and Seminars	8,500,000	0	8,500,000	NONE
2210800	National Celebrations	8,000,000	0	8,000,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	309,000	0	309,000	NONE
2210800	Boards, Committees, Conferences and Seminars	206,000	0	206,000	NONE
2210800	Hospitality Supplies - other (	824,000	0	824,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	613,372	0	613,372	NONE
2210800	Boards, Committees, Conferences and Seminars	1,389,352	0	1,389,352	NONE
2210800	Catering Services(receptions),Accomodation,Gifts, Food and Drinks	1,600,000	0	1,600,000	NONE
2210800	Boards,Committess, Conferences and Seminars	1,600,000	0	1,600,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	500,000	NONE
2210800	Boards, Committees, Conferences and Seminars	4,500,000	0	4,500,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	5,180,000	225,963	4,954,037	NONE
2210800	Boards, Committees, Conferences and Seminars	1,045,000	0	1,045,000	NONE
2210800	Hospitality Supplies - other (	2,090,000	0	2,090,000	NONE
2210800	Catering services(reception, accommodation, gifts etc)	2,300,000	0	2,300,000	NONE
2210800	Board, committees, conference and seminars	500,000	0	500,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	1,000,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,504,045	0	6,504,045	NONE
2210800	Boards, Committees, Conferences and Seminars	8,000,000	0	8,000,000	NONE
2210800	Catering services (reception), Accommodation, Gifts, Food and drink	1,500,000	0	1,500,000	NONE
2210800	Boards,Committees, Conferences and Seminars	750,000	0	750,000	NONE
2210800	Hospitality supplies -other	1,200,000	0	1,200,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	700,000	0	700,000	NONE
2210800	Boards, Committees, Conferences and Seminars	500,000	0	500,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	424,000	0	424,000	NONE
2210800	Boards, Committees, Conferences and Seminars	91,800	0	91,800	NONE
2210800	Medals, Awards and Honors	21,200	0	21,200	NONE
2210800	Board Allowance	106,000	0	106,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	1,000,000	NONE
2210800	Boards, Committees, Conferences and Seminars	700,000	0	700,000	NONE
2210800	Hospitality Supplies - other (	20,000	0	20,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	63,671	436,329	NONE
2210800	Boards, Committees, Conferences and Seminars	550,000	0	550,000	NONE
2210800	Catering services (receptions) accomodation, Gifts, food and drinks	1,500,000	0	1,500,000	NONE
2210800	Boards, Committees, conference and seminars	1,000,000	0	1,000,000	NONE
2210800	Catering Servicees (receptions),Accomodation, Gifts, Food and Drinks	1,000,000	0	1,000,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,200,000	0	1,200,000	NONE
2210800	Boards, Committees, Conferences and Seminars	400,000	0	400,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,080,000		1,080,000	NONE
2210800	Boards, Committees, Conferences and Seminars	21,492,693	264,576	21,228,117	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000	0	600,000	NONE
2210800	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000	0	600,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211000	Purchase of Uniforms and Clothing - Staff	12,800,000	0	12,800,000	NONE
2211000	Purchase of Uniforms and Clothing - Staff	500,000	0	500,000	NONE
2211000	Purchase of clothing and uniforms-staff	6,651,250	0	6,651,250	NONE
2211000	Fungicides, Insecticides and Sprays	301,582	0	301,582	NONE
2211000	Purchase of Uniforms and Clothing - Staff	4,276,507	0	4,276,507	NONE
2211000	Specialised Materials	5,000,000	0	5,000,000	NONE
2211000	Purchase of uniforms and clothing staff	5,000,000	0	5,000,000	NONE
2211000	Supplies for Production	2,120,000	874,758	1,245,242	NONE
2211000	Specialised Materials- Other	3,000,000	0	3,000,000	NONE
2211000	Education and Library Supplies	300,000	0	300,000	NONE
2211000	Purchase of Uniforms and Clothing - Staff	1,800,000	0	1,800,000	NONE
2211000	Purchase of Uniforms and Clothing - Staff	125,973	0	125,973	NONE
2211000	Specialised Materials- Other	9,200,000	0	9,200,000	NONE
2211000	Laboratory Materials, Supplies and Small Equipments	4,240,000	0	4,240,000	NONE
2211000	Education and Library Supplies	14,000,000	0	14,000,000	NONE
2211000	Food and Rations	220,000,000	0	220,000,000	NONE
2211000	Food and Rations	10,000,000	0	10,000,000	NONE
2211000	Purchase of Uniforms and clothing- staff	503,000	0	503,000	NONE
2211000	Purchase of Uniforms and Clothing- Staff	7,500,000		7,500,000	NONE
2211000	Purchase of Uniforms and Clothing- Staff	10,000	0	10,000	NONE
2211000	Education and library supplies	30,000	0	30,000	NONE
2211000	Purchase of uniform and clothing - staff	1,000,000	0	1,000,000	NONE
2211000	Specialised Materials - others	5,000,000	0	5,000,000	NONE
2211000	Specialised Materials and Supplies	6,000,000	0	6,000,000	NONE
2211100	Office and General Supplies and Services			0	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	10,000,000	0	10,000,000	NONE
2211100	Supplies and Accessories for Computers and Printers	5,800,000	0	5,800,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	2,500,000	0	2,500,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	978,706	0	978,706	NONE
2211100	Supplies and Accessories for Computers and Printers	721,000	0	721,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	208,060	0	208,060	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	625,060	0	625,060	NONE
2211100	Supplies and Accessories for Computers and Printers	580,274	0	580,274	NONE
2211100	General Office Supplies(papers, pencils, forms,small office equipmentetc)	2,060,000	0	2,060,000	NONE
2211100	Supplies and Accessories for Computers and Printers	1,490,000	0	1,490,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	0	500,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	10,151,398	0	10,151,398	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	1,000,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	1,000,000	0	1,000,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	1,031,880	1,968,120	NONE
2211100	Supplies and Accessories for Computers and Printers	3,659,292	0	3,659,292	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	3,090,000	0	3,090,000	NONE
2211100	Refined Fuels and Lubricants for Transport	40,896,716	400,000	40,496,716	NONE
2211100	General office supplies(paper ,pencils, forms etc)	3,000,000	0	3,000,000	NONE
2211100	Supplies and accessories for computer and printer	680,830	0	680,830	NONE
2211100	Sanitary and cleaning materials, supply and services	5,352,937	0	5,352,937	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment	2,500,000	0	2,500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	1,500,000	0	1,500,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,067,589	0	5,067,589	NONE
2211100	Supplies and Accessories for Computers and Printers	3,104,000	0	3,104,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	1,104,000	0	1,104,000	NONE
2211100	General office supplies (papers, pencils, forms, small office equipment	1,200,000	0	1,200,000	NONE
2211100	Supplies and Accessories for Computers and Printers	1,900,000	0	1,900,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	900,000	0	900,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment	500,000	0	500,000	NONE
2211100	Supplies and Accessories for Computers and Printers	1,500,000	0	1,500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	250,000	0	250,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,287,327	874,758	1,412,569	NONE
2211100	Supplies and Accessories for Computers and Printers	1,380,041	583,172	796,869	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	530,000	0	530,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,100,000	0	3,100,000	NONE
2211100	Supplies and Accessories for Computers and Printers	500,000	0	500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,000,000	0	2,000,000	NONE
2211100	Supplies and Accessories for Computers and Printers	1,150,035	0	1,150,035	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	500,000	NONE
2211100	General Office Supplies (papers,pencils,forms, small office equipment)	2,500,000	0	2,500,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211100	Supplies and Accessories for Computers and Printers	1,500,000	0	1,500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	500,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment	1,500,000	0	1,500,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment	500,000	0	500,000	NONE
2211100	Supplies and Accessories for Computers and Printers	500,000	0	500,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	50,000	0	50,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,680,000	0	2,680,000	NONE
2211100	Supplies and Accessories for Computers and Printers	520,000	0	520,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	300,000	0	300,000	NONE
2211100	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	3,000,000	NONE
2211100	Supplies and Accessories for Computers and Printers	2,200,000	0	2,200,000	NONE
2211100	Sanitary and Cleaning Materials, Supplies and Services	200,000	0	200,000	NONE
2211100	Maintenance Expenses - Motor Vehicles	5,000,000	0	5,000,000	NONE
2211100	Maintenance of Buildings and Stations -- Non-Residential	200,000	0	200,000	NONE
2211100	Office and General Supplies and Services	2,000,000	0	2,000,000	NONE
2211100	Supplies and accessories for computers and printers	150,000	0	150,000	NONE
2211100	Sanitary and ckeaning materials supplies and services	400,000	0	400,000	NONE
2211100	Office and General Supplies and Services	13,750,000	0	13,750,000	NONE
2211102	Supplies and Accessories for Computers and Printers	300,000	0	300,000	NONE
2211200	Fuel Oil and Lubricants		0	0	NONE
2211200	Refined Fuels and Lubricants for Transport	15,000,000	0	15,000,000	NONE
2211200	Refined Fuels and Lubricants for Transport	1,444,360		1,444,360	NONE
2211200	Refined Fuels and Lubricants for Transport	2,164,000	0	2,164,000	NONE
2211200	Refined Fuels and Lubricants for Transport	20,000,000	0	20,000,000	NONE
2211200	Refined fuel and Lubricant for Transport	83,000,000	0	83,000,000	NONE
2211200	Refined Fuels and Lubricants for Transport	5,520,000	0	5,520,000	NONE
2211200	Refined Fuels and Lubricants for Transport	88,000,000	11,379,400	76,620,600	NONE
2211200	Refined Fuels and Lubricants for Transport	10,000,000	0	10,000,000	NONE
2211200	Refined Fuels and Lubricants for Transport	2,000,000	0	2,000,000	NONE
2211200	Refined Fuels and Lubricants for Production	2,120,000	0	2,120,000	NONE
2211200	Other Fuels (wood, charcoal, cooking gas etc)	30,000	0	30,000	NONE
2211200	Refined Fuels and Lubricants for Transport	6,000	0	6,000	NONE
2211200	Refined Fuels and Lubricants for Transport	100,000	0	100,000	NONE
2211200	Refined Fuels and Lubricants for Transport	344,838	0	344,838	NONE
2211200	Refined Fuels and Lubricants for Transport	4,500,000	0	4,500,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211200	Refined Fuels and Lubricants for Transport	4,760,000	0	4,760,000	NONE
2211200	Refined Fuels and Lubricants for Transport	4,000,000	0	4,000,000	NONE
2211200	Maintenance of Computers, Software, and Networks	200,000	0	200,000	NONE
2211200	Fuel Oil and Lubricants	2,000,000	0	2,000,000	NONE
2211200	Fuel Oil and Lubricants	5,000,000	0	5,000,000	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,100,000	0	1,100,000	NONE
2211300	Security Operations	20,000,000	4,437,570	15,562,430	NONE
2211300	Other Operating Expenses - Oth	5,000,000	0	5,000,000	NONE
2211300	Other Operating Expenses - Oth	889,374	0	889,374	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	580,280	0	580,280	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	21,597,052	2,163,000	19,434,052	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	700,000	20,360	679,640	NONE
2211300	Other Operating Expenses	100,000	0	100,000	NONE
2211300	Bank Service Commission and Charges	1,100,000	0	1,100,000	NONE
2211300	Managent Fees	60,000,000	2,358,285	57,641,715	NONE
2211300	Contracted Professional Services	20,000,000	0	20,000,000	NONE
2211300	Bank Service Commission and Charges	20,000,000	591,220	19,408,780	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	16,000,000	0	16,000,000	NONE
2211300	Other Operating Expenses - Oth	15,000,000	7,500,000	7,500,000	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	300,000	0	300,000	NONE
2211300	Other Operating Expenses - Oth	1,000,000	0	1,000,000	NONE
2211300	Contracted Guards and Cleaning Services	1,000,000	0	1,000,000	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	10,000,000	0	10,000,000	NONE
2211300	Contracted Professional Services	2,500,000	0	2,500,000	NONE
2211300	Membership fees ,dues and subscription to professional bodies and trade unions	130,720	0	130,720	NONE
2211300	Legal dues/fees, arbitration and	300,000	0	300,000	NONE
2211300	Contracted professional services	2,200,000	351,143	1,848,857	NONE
2211300	Other Operating Expenses - Other	575,000	0	575,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211300	Other Operating Expenses-Other	4,000,000	0	4,000,000	NONE
2211300	Contracted Guards and Cleaning Services	4,000,000	0	4,000,000	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	500,000	NONE
2211300	Legal Dues/fees, Arbitration and compensation Payments	2,000,000	0	2,000,000	NONE
2211300	Other Operating Expenses-Other	4,000,000	500,000	3,500,000	NONE
2211300	Contracted Guards and Cleaning Services	220,800	0	220,800	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,104,000	0	1,104,000	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	500,000		500,000	NONE
2211300	Contracted Professional Services	10,220,800		10,220,800	NONE
2211300	Contracted Guards and Cleaning Services	11,500,000	3,454,720	8,045,280	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	250,000	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	1,600,000	0	1,600,000	NONE
2211300	Contracted Professional Services	18,000,000	0	18,000,000	NONE
2211300	Temporary Committee Expenses	1,200,000	0	1,200,000	NONE
2211300	Other Operating Expenses - Oth	700,000	299,868	400,132	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade	250,000	0	250,000	NONE
2211300	Legal Dues/fees, Arbitration and compensation payments	100,000	0	100,000	NONE
2211300	Contracted Professional Services	10,000,000	1,400,000	8,600,000	NONE
2211300	Temporary Committee Expenses	300,000	0	300,000	NONE
2211300	Other Operating Expenses - Oth	700,000	0	700,000	NONE
2211300	Bank Service Commission and Charges	10,600	0	10,600	NONE
2211300	Contracted Guards and Cleaning Services	0	0	0	NONE
2211300	Contracted Professional Services	106,000	0	106,000	NONE
2211300	Other Operating Expenses - Oth	530,000	0	530,000	NONE
2211300	Contracted Guards and Cleaning Services	200,000	31,000	169,000	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	500,000	0	500,000	NONE
2211300	Legal Dues/ fees, Arbitration and Compensation Payments	50,000	0	50,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211300	Contracted Professional Services	100,000	0	100,000	NONE
2211300	Other Operating Expenses - Oth	500,000	0	500,000	NONE
2211300	Bank Service Commission and Charges	5,000	0	5,000	NONE
2211300	Contracted Guards and Cleaning Services	324,846	0	324,846	NONE
2211300	Legal Dues/ fees, Arbitration and Compensation Payments	400,000	0	400,000	NONE
2211300	Other Operating Expenses - Oth	99,758	0	99,758	NONE
2211300	Other Operating Expenses	7,760,000	0	7,760,000	NONE
2211300	Other Operating Expenses	24,500,000	0	24,500,000	NONE
2211300	Membership Fees, Dues and Subscriptions to professional and trade bodies	500,000	0	500,000	NONE
2211300	Legal Dues/Fees,Arbitrationand Compensation Payments	200,000	0	200,000	NONE
2211300	Contracted Professional Services	100,000	0	100,000	NONE
2211300	Other Operating Expenses - Oth	8,500,000		8,500,000	NONE
2211300	Other Operating Expenses - Oth	34,400,000		34,400,000	NONE
2211300	Memebership Fees, Dues and Subscriptions to Professional and Trade Bodies	2,500,000	264,000	2,236,000	NONE
2211300	Bank Service Commission and Charges	0	0	0	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	50,000	0	50,000	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	20,000	0	20,000	NONE
2211300	Other Operating Expenses - Oth	21,358	0	21,358	NONE
2211300	Registration of land	5,000,000	0	5,000,000	NONE
2211300	Operating Expenses - Oth	200,000	0	200,000	NONE
2211300	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	4,000,000	0	4,000,000	NONE
2211300	Legal Dues/fees, Arbitration and Compensation Payments	1,000,000	0	1,000,000	NONE
2211300	Routine Maintenance - Other As	10,000	0	10,000	NONE
2211300	Membership fees, Dues and subscriptons to professional and trade bodies	200,000	0	200,000	NONE
2211300	Contracted guards and cleaning services	100,000	0	100,000	NONE
2211300	Legal fees	5,000,000	0	5,000,000	NONE
2211300	Contracted Professional Services	5,000,000	0	5,000,000	NONE
2211300	Other operating expenses	200,000	0	200,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2211300	Other Operating Expenses	51,750,000	1,300,000	50,450,000	
2211306	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	110,000	0	110,000	NONE
		3,228,319,652	**184,522,182**	**3,043,797,470**	
2220000-Routine Maintenance					
2220100	Maintenance Expenses - Motor Vehicles	7,500,000	0	7,500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	515,000	0	515,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	579,810	0	579,810	NONE
2220100	Routine Maintenance - Vehicles	522,178	0	522,178	NONE
2220100	Routine Maintenance - Vehicles	2,369,000	0	2,369,000	NONE
2220100	Maintenance of Office Furniture and Equipment	154,500	0	154,500	NONE
2220100	Maintenance Expenses - Motor Vehicles	15,000,000	0	15,000,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	6,000,000	0	6,000,000	NONE
2220100	Routine Maintenance - Vehicles	5,000,000	0	5,000,000	NONE
2220100	Maintenance Expenses -Vehicles	24,940,677	0	24,940,677	NONE
2220100	Maintenance Expenses - Motor Vehicles	3,592,566	0	3,592,566	NONE
2220100	Maintenance Expenses - Motor Vehicles	20,664,734	0	20,664,734	NONE
2220100	Routine Maintenance - Motor Vehicles	4,195,374	0	4,195,374	NONE
2220100	Maintenance Expenses - Motor Vehicles	3,500,000	0	3,500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	970,000	0	970,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	860,000	0	860,000	NONE
2220100	Routine Maintenance - Vehicles	860,000	0	860,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	1,500,000	0	1,500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	1,000,000	0	1,000,000	NONE
2220100	Maintance Expenses- Motor Vehicle	1,000,000	0	1,000,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	1,750,000	0	1,750,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	2,300,000	0	2,300,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
22201100	Maintenace of Buildings & Stations-Non Residential	200,000	0	200,000	NONE
2220100	Maintenance Expenses - Motor Vehicles	500,000	0	500,000	NONE
2220100	Routine Maintenance - Vehicles	1,500,000	0	1,500,000	NONE
2220100	Routine Maintenance - Vehicles	2,000,000	0	2,000,000	NONE
2220101	Maintenance Expenses - Motor Vehicles	170,000	0	170,000	NONE
2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	870,296	0	870,296	NONE
2220200	Maintenance of Office Furniture and Equipment	154,500	0	154,500	NONE
2220200	Maintenance of Computers, Software, and Networks	218,360	0	218,360	NONE
2220200	Maintenance of Office Furniture and Equipment	290,138	0	290,138	NONE
2220200	1Maintenance of Computers, Software, and Networks	85,000,000	0	85,000,000	NONE
2220200	Maintenance of Office Furniture and Equipment	500,000	0	500,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	500,000	0	500,000	NONE
2220200	Maintenance of Office Furniture and Equipment	500,000	0	500,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	2,000,000	0	2,000,000	NONE
2220200	Routine maintaince	650,000	0	650,000	NONE
2220200	Maintenance of plant ,machineries and Equipments	6,901,920	0	6,901,920	NONE
2220200	Maintenance of buildings and stations-Non Residential	206,000	0	206,000	NONE
2220200	Maintenance Plant, Equipment and Machinery (Including Lifts)	11,274,718	0	11,274,718	NONE
2220200	Maintenance of Office Furniture and Equipment	450,000	0	450,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	5,000,000	0	5,000,000	NONE
2220200	Maintenance of Civil Works	18,057,041	0	18,057,041	NONE
2220200	Maintenance of Computers, Software, and Networks	500,000	0	500,000	NONE
2220200	Routine Maintenance - Other As	9,600,000	0	9,600,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	1,800,000	0	1,800,000	NONE
2220200	Maintenance of Computers, Software & Networks	250,000	0	250,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2220200	Maintenance of Computers, Software, and Networks	500,000	0	500,000	NONE
2220200	Maintenance of Computers, Software, and Networks	53,000	0	53,000	NONE
2220200	Maintenance of Office Furniture and Equipment	30,000	0	30,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	3,000,000	0	3,000,000	NONE
2220200	Maintenance of Computers, Software, and Networks	100,000	0	100,000	NONE
2220200	Maintenance of Plant, Machinery and Equipment (including lifts)	300,000	0	300,000	NONE
2220200	Maintenance of Office Furniture and Equipment	200,000	0	200,000	NONE
2220200	Maintenance of Buildings and Stations -- Non-Residential	300,000	0	300,000	NONE
2220200	Routine Maintenance - Office furniture and equioment	25,000	0	25,000	NONE
2220200	Routine Maintenance - Buildings and stations	2,000,000	0	2,000,000	NONE
2220200	Maintenance of civil works	2,000,000	0	2,000,000	NONE
2220200	Maintenance of computers,softwares and networks	100,000	0	100,000	NONE
2220200	Routine Maintenance - Other Assets	3,000,000	0	3,000,000	NONE
2220202	Maintenance of Office Furniture and Equipment	60,000	0	60,000	NONE
2220210	Maintenance of Computers, Software, and Networks	200,000	0	200,000	NONE
		271,234,812	**0**	**271,234,812**	
4)2600000-GRANTS					
2630200	Capital Grants to Government Agencies and other Levels of Government	50,000,000	0	50,000,000	
2640400	Donations	4,730,130	0	4,730,130	NONE
2640400	Other Current Transfers - Othe	47,200,000	0	47,200,000	NONE
2640400	Other current transfers	5,000,000	0	5,000,000	NONE
2640400	Other Current Transfers - Othe	2,100,000,000	**435,991,940**	1,664,008,060	NONE
2640400	Other Current Transfers - Othe	58,000,000	0	58,000,000	NONE
2640400	Other current transfers	30,000,000	10,000,000	20,000,000	NONE
2640400	other current transfers	37,500,000	1,554,390	35,945,610	NONE
2640400	Other Current Transfers - Oth	300,000	0	300,000	NONE
2640400	Other Current Transfer- Other	20,000,000	0	20,000,000	NONE
2640400	Other Current Transfers-other	7,787,057	0	7,787,057	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
2640400	Other Current Transfers - Othe	35,000,000	300,000	34,700,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
26404400	Other Current Transfers - Other	16,000,000	373,000	15,627,000	NONE
2640400	Other Current Transfers - Othe	1,200,000	300,000	900,000	NONE
2640500	Other Capital Grants and Transfers;	82,729,900	0	82,729,900	NONE
2649900	Scholarship and other Educ-	200,000,000	100,000,000	100,000,000	NONE
		2,708,647,087	**551,819,330**	**2,156,827,757**	
5)27000000-SOCIAL BENEFITS					
2710100	Gratuity - Civil Servants	33,613,484	0	33,613,484	NONE
2710100	Government Pension and Retirement Benefits	3,500,000	348,026	3,151,974	NONE
2710100	Gratuity - Civil Servants	4,159,550	96,937	4,062,613	NONE
2710100	Gratuity-civil servants	5,634,665	450,000	5,184,665	NONE
2710100	Gratuity-Civil servants	5,000,000	0	5,000,000	NONE
2710100	Gratuity	7,000,000		7,000,000	NONE
2710100	Gratuity - Civil Servants	4,500,000	0	4,500,000	NONE
2710100	Gratuity	1,600,000	0	1,600,000	NONE
2710100	Gratuity-Civil Servants	2,000,000	0	2,000,000	NONE
2710100	Gratuity-Civil Servants	900,000	0	900,000	NONE
2710100	Gratuity- civil servants	15,904,900	0	15,904,900	NONE
2710100	Gratuity Civil servants	3,500,000	0	3,500,000	NONE
2710100	Gratuity - Civil Servants	3,419,818		3,419,818	NONE
2710100	Government Pension and Retirement Benefits	2,000,000	0	2,000,000	NONE
2710100	Government Pension and Retirement Benefits	33,000,000	8,457,880	24,542,120	NONE
		125,732,417	**9,352,843**	**116,379,574**	
2810000				0	
2810200	Emergency Fund	**50,000,000**	**0**	**50,000,000**	

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
6)3100000-Acquisition of Non-Financial Assets					
3110300	Refurbishment of Residential Buildings	4,000,000	0	4,000,000	NONE
3110700	Purchase of Motor Vehicles	10,000,000	0	10,000,000	NONE
3110700	Purchase of Motor Vehicle	12,000,000	0	12,000,000	NONE
3110700	Purchase of vehicle and other transport equipment	20,000,000	0	20,000,000	
3110900	Purchase of Household and instutional furniture and fittings	218,000	0	218,000	NONE
3110900	Purchase of Household and Institutional Furniture and Fittings	200,000	0	200,000	NONE
3110900	Purchase of Household and Institutional Appliances	106,000	0	106,000	NONE
3110900	Purchase of Household Furniture and Institutional Equipment	500,000	0	500,000	NONE
3111000	purchase of Office Furniture and Fittings	4,067,020	0	4,067,020	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of Airconditioners, Fans and Heating Appliances	500,000	0	500,000	NONE
3111000	Purchase of Exchanges and other Communications Equipment	500,000	0	500,000	NONE
3111000	Purchase of Office Furniture and Fittings	500,000	0	500,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	1,030,000	0	1,030,000	NONE
3111000	Purchase of Office Furniture and Fittings	348,118		348,118	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,060,000		2,060,000	NONE
3111000	Purchase of Exchanges and other Communications Equipment	348,116	0	348,116	NONE
3111000	Purchase of Office Furniture and Fittings	1,500,000	0	1,500,000	NONE
3111000	Purchase of Computers,Printers and other IT Equipment	1,500,000	0	1,500,000	NONE
3111000	Purch. Of Office Furn. & Gen.-Other (Budget)	300,000	0	300,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	500,000	0	500,000	NONE
3111000	Purchase of Office Furniture and Fittings	10,000,000	0	10,000,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	6,732,202	0	6,732,202	NONE
3111000	Purchase of Office Furniture and Fittings	3,000,000	257,970	2,742,030	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	5,000,000	1,289,850	3,710,150	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	300,000	0	300,000	NONE
3111000	Purchase of Office Furniture and Fittings	1,000,000	0	1,000,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111000	Purch. of Office Furn. & Gen. - Other (Budget)	500,000	0	500,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	1,500,000		1,500,000	NONE
3111000	Purchase of computer, printer and other It equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of photocopier	104,000	0	104,000	NONE
3111000	Purchase of office furniture and general -other budget	451,200	0	451,200	NONE
3111000	Purchase of Office Furniture and Fittings	2,000,000	0	2,000,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of Office Furniture and Fittings	1,500,000		1,500,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	5,000,000		5,000,000	NONE
3111000	Purchase of Exchanges and other Communication Equipment	220,809		220,809	NONE
3111000	Purchase of other Office Equipment	1,331,218		1,331,218	NONE
3111000	Purchase of Office Furniture and Fittings	2,235,133	29,987	2,205,146	NONE
3111000	Purchase of Computers, Printers and other It Equipment	2,500,000	0	2,500,000	NONE
3111000	Purchase of Exchange and other Communications equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of other Office Equipment	1,150,000	29,987	1,120,013	NONE
3111000	Purchase of Office Furniture and Fittings	500,000	239,894	260,106	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	500,000	0	500,000	NONE
3111000	Purchase of other Office Equipment	5,000,000	2,398,944	2,601,056	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
3111000	Purchase of Office Furniture and Fittings	159,000	0	159,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	1,278,872	583,172	695,700	NONE
3111000	Purchase of Office Furniture and Fittings	500,000	0	500,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	500,000	0	500,000	NONE
3111000	Purchase of Office Furniture and fittings	2,000,000	0	2,000,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	2,500,000	NONE
3111000	Purchase of Exchanges and other Communications Equipment	500,000	0	500,000	NONE
3111000	Purchase of Photocopiers	0	0	0	NONE
3111000	Purchase of Photocopiers	1,000,000	0	1,000,000	NONE
3111000	Purchase of other office equipment	1,012,000	0	1,012,000	NONE
3111000	Purchase of Office Furniture and Fittings	1,850,000	0	1,850,000	NONE
3111000	Purchase of Office Furniture and Fittings	950,000	0	950,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of Photocopiers	300,000	0	300,000	NONE
3111000	Purchase of Office Furniture and Fittings	3,107,600	0	3,107,600	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,750,000	0	2,750,000	NONE
3111000	Purchase of other Office Equipment	1,500,000	0	1,500,000	NONE
3111000	Purchase of Office Furniture and Fittings	200,000	0	200,000	NONE
3111000	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111000	Purchase of Office Furniture and General Equipment	3,000,000	0	3,000,000	NONE
3111000	Purchase of computers, printers and other IT equipment	1,500,000	0	1,500,000	NONE
3111000	Purchase of photocopiers	500,000	0	500,000	NONE
3111000	Purchase of other office equipment	500,000	0	500,000	NONE
3111000	Purchase of Office Furniture and General Equipment	15,000,000	0	15,000,000	
3111001	Purchase of Office Furniture and Fittings	1,050,000	0	1,050,000	NONE
3111002	Purchase of Computers, Printers and other IT Equipment	6,600,000	0	6,600,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
3111100	Purchase of Educational Aids and Related Equipment	5,300	0	5,300	NONE
3111100	Purchase of Office Furniture and Fittings	3,000,000	0	3,000,000	NONE
3111100	Purchase of Computers, Printers and other IT Equipment	2,000,000	0	2,000,000	NONE
3111100	Purchase of Photocopiers	300,000	0	300,000	NONE
3111100	Purchase of other Office Equipment	500,000	0	500,000	NONE
3111100	Purchase of Educational Aids and Related Equipment	300,000	0	300,000	NONE
3111100	Purchase of Specialised Plant, Equipment and Machinery	3,000,000	0	3,000,000	NONE
3111110	Purchase of Generators	5,000,000	0	5,000,000	NONE
3111110	Purchase of Software		0	0	NONE
3111112	Purchase of Software	6,600,000	0	6,600,000	NONE
3111400	Research allowance	650,000	0	650,000	NONE
3111400	Engineering and Design Plans	10,000,000	0	10,000,000	NONE
		204,314,588	**4,829,804**	**199,484,784**	
7)4100000-Acquisition of Financial Assets					
4130200	Payables from Previous Financial Period - Other (Budget)s	15,000,000	1,943,360	13,056,640	NONE
4130200	Payables from Previous Financial Period- Other (Budget)s	2,938,000	295,200	2,642,800	NONE
4130200	Payables from Previous Financial Period - Other (Budget)s	90,000,000	33,388,741	56,611,259	NONE
4130200	Payables from previous Financial period - other(Budget)s	10,909,600	0	10,909,600	NONE
4130200	Payable from Previous Financial Period-Other Budgets	50,000,000	22,967,500	27,032,500	NONE
4130200	Payable from Previous Financial Period-Other Budgets	40,533,820	3,595,713	36,938,107	NONE
4130200	Payables from Previous Financial Period - Other (Budget)s	10,000,000	471,920	9,528,080	NONE
4130200	Payables from previous Financial period - other (Budget)s	207,551,710	90,000	207,461,710	NONE
4130200	Payables from previous financial period- Other (budget)s	4,500,000	0	4,500,000	NONE

2110200	Basic Wages - Temporary Employees	412,000	55,566	356,434	NONE
2110200	Casual Labour - Others	153,614,032	19,619,821	133,994,211	NONE
4130200	Payables from Previous Financial Period- Other (Budget)s	4,200,000	2,088,000	2,112,000	NONE
4130200	Payables from previous financial period Other (Budget)s	0	0	0	NONE
4130200	Payables from Previous Financial Period- Other (Budget)s	5,000,000	0	5,000,000	NONE
4130200	Payables from Previous Financial Period - Other (Budget)s	7,339,241	826,224	6,513,017	NONE
4130200	Payables from Previous Financial Periods	12,000,000	0	12,000,000	NONE
		459,972,371	**65,666,658**	**394,305,713**	
GRAND TOTAL		**16,596,105,858**	**2,339,464,215**	**14,256,641,643**	

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation Finance Officer

Approved by Accounting Officer: CPA Zacharia Gitau Signature: Date:
Designation Chief Finance Officer

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 23-00900 KIAMBU

"B"

COUNTY GOVERNMENT OF KIAMBU
KIAMBU COUNTY EXECUTIVE
DEVELOPMENT EXPENDITURE ANALYSIS- 1ST JULY 2026 TO 30TH SEPTEMBER, 2026 (FY'2026/27)
DATE: 05TH OCT 2026

Economic Classification	Description	Printed Estimates FY 2026/2027 (Kshs.)	Paid Expenses (Kshs.)	Balance (Kshs.)	Remarks
Economic item Code		A	B	E=A-D	
2) 2200000 - USE OF GOODS AND SERVICES:					
2210000 - Goods and Services					
2211000	Agricultural materials,supplies and small equipments	100,903,767	30,000,000	70,903,767	NONE
2211000	Agricultural Materials, Supplies and Small Equipment	9,200,000	0	9,200,000	NONE
2211000	Purchase of Vaccines and Sera	10,000,000	0	10,000,000	NONE
2211000	Registration of Land	7,900,000	0	7,900,000	NONE
2220200	Maintenance of Civil Works	30,000,000	0	30,000,000	
		158,003,767	**30,000,000**	**128,003,767**	
2600000 - GRANTS:					
2640000 - Other Transfers and Emergency Relief					
2640000	Other Capital Grants and Transfer	10,000,000		10,000,000	NONE
2640000	Other Capital Grants and Transfer	144,829,438	0	144,829,438	NONE
2640000	Other Capital Grants and Transfer	246,237,469	0	246,237,469	NONE
2640000	Other Capital Grants and Transfer	152,832,422	0	152,832,422	NONE
2640000	Other Capital Grants and Transfer	480,041,957	0	480,041,957	NONE
2640000	Other Capital Grants and Transfer	317,221,229	0	317,221,229	NONE
2640000	Other Capital Grants and Transfer	190,345,862	0	190,345,862	NONE
2640500	Other Capital Grants and Trans	79,643,948	0	79,643,948	NONE
2640500	Other Capital Grants and Trans	15,000,000	15,000,000	0	NONE
2640500	Other Capital Grants and Trans	223,000,000	0	223,000,000	NONE
2640500	Other Capital Grants and Transfers	418,101,234	0	418,101,234	NONE
2640500	Other Capital Grants and Transfers	30,000,000	0	30,000,000	NONE
2640500	Other Capital Grants and Transfers	352,500,000	0	352,500,000	NONE
2640500	Other Capital Grants and Trans	110,000,000	98,580,062	11,419,938	NONE
2640503	Other Capital Grants and Transfers	50,000,000	0	50,000,000	NONE
		50,000,000	0	50,000,000	NONE
3100000 - ACQUISITION OF NON FINANCIAL ASSETS		**2,869,753,559**	**113,580,062**	**2,756,173,497**	
3110000 - Acquisition of Fixed Capital Assets					
3110000	Research, Feasibility Studies	8,700,000	0	8,700,000	NONE
3110000	Non-Residential Buildings (offices, schools, hospitals, etc..)	16,700,800	0	16,700,800	NONE
3110000	Refurbishment of Buildgs - Oth	20,000,000	0	20,000,000	NONE
3110000	Other Infrastructure and Civil Works	20,000,000	0	20,000,000	NONE
3110000	Other Infrastructure and Civil Works	0	0	0	NONE

3110000	Other Infrastructure and Civil Works	20,000,000	0	20,000,000	NONE
3110200	Construction of Building-ot	20,000,000	0	20,000,000	NONE
3110200	Construction of Buildings	12,000,000	0	12,000,000	NONE
3110200	Non-Residential Buildings (offices, schools, hospitals, etc..)	450,000,000	0	450,000,000	Ongoing
3110200	Non Residential Buldings(offices Schools Hospitals,etc)	40,000,000	3,614,815	36,385,185	NONE
3110200	Construction of Buildings- Ot	45,987,543	0	45,987,543	NONE
3110200	Construction of Animal feeds	10,000,000	0	10,000,000	NONE
3110200	Non Residential Buildings(Offices,Schools,Hospitals	477,000,000	43,449,839	433,550,161	NONE
3110200	Construction of Buildings- ot	125,000,000	0	125,000,000	NONE
3110200	Construction of Buildings- ot	30,000,000	0	30,000,000	NONE
3110200	Construction of Buildings -Other	157,998,266	0	157,998,266	NONE
3110200	Construction of Buildings	350,000,000	10,407,600	339,592,400	NONE
3110200	Construction of Buildings	54,000,000	0	54,000,000	NONE
3110300	Construction of Buildings	90,000,000	0	90,000,000	NONE
3110300	Refurbishment of Buildings	10,000,000	0	10,000,000	NONE
3110300	Refurbishment of Non -residential Buildings	10,000,000	0	10,000,000	NONE
3110300	Refurbishment of Non -residential Buildings	30,000,000	0	30,000,000	NONE
3110300	Refurbishment of Non residential Buildings	25,000,000	0	25,000,000	NONE
3110400	Refurbishment of Buildings	25,000,000	0	25,000,000	NONE
3110400	Access Roads	819,352,415	0	819,352,415	NONE
3110500	Construction of Roads - Other	58,000,000	0	58,000,000	NONE
3110500	Other infrastructure and Civil works	2,000,000	0	2,000,000	NONE
3110500	Waters supplies and sewerage	46,500,000	0	46,500,000	NONE
3110500	Other infrastructure and civil works	42,927,000	0	42,927,000	NONE
3110500	Other infrastructure and civil works	80,073,000	0	80,073,000	NONE
3110500	Other infrustructure and civil works	5,000,000	0	5,000,000	NONE
3110500	Bridges	80,000,000	0	80,000,000	NONE
3110500	Other infrustructure and civil works	132,455,350	0	132,455,350	NONE
3110500	Other infrustructure and civil works	9,000,000	0	9,000,000	NONE
3110500	Other infrustructure and civil works	19,500,000	0	19,500,000	NONE
3110500	Other Infrastucture and Civil Works	274,192,235	0	274,192,235	NONE
3110500	Other Infrastucture and Civil Works	487,000,000	0	487,000,000	NONE
3110500	Other infrustructure and civil works	5,000,000	0	5,000,000	NONE
3110500	Other infrustructure and civil works	10,000,000	0	10,000,000	NONE
3110500	Other infrustructure and civil works	100,000,000	0	100,000,000	NONE
3110700	Other Infrastructure and Civil Works	30,500,000	0	30,500,000	NONE
3110900	Purchase of Vehichles and other T	14,000,000	0	14,000,000	NONE
3111000	Purchase of Household and institutional Furniture and Fittings	6,000,000	0	6,000,000	NONE
3111000	Purchase of Exchange and Other Communication Equipment	10,000,000	0	10,000,000	NONE
3111000	Engineering and Design Plans	10,000,000	0	10,000,000	NONE
3111000	Research, Feasibility Studies	10,000,000	0	10,000,000	NONE
3111000	Purchase of Office Furniture and General Equipment	10,000,000	0	10,000,000	NONE

3111100	Purchase of ICT Networking and Communication Equipment	30,000,000	0	30,000,000	NONE
3111100	Purchse of software	100,000,000	0	100,000,000	NONE
3111100	Purchase of Medical and Dental Equipment	200,000,000	0	200,000,000	Ongoing
3111100	Purchase of Specialised plant	70,000,000	0	70,000,000	NONE
3111200	Purchase of Specialised plants	10,000,000	0	10,000,000	NONE
3111300	Coffe Drying Beds 19 Coffee Societies	5,000,000	0	5,000,000	NONE
3111300	Purchase of tree seeds and seedlings	5,000,000	0	5,000,000	NONE
3111300	Purchase of Certified Crop Seed	121,736,383	20,000,000	101,736,383	NONE
3111400	Purchase of Animals and Breeding Stock	118,930,098	0	118,930,098	NONE
3111400	Research, Feasibility Studies	5,000,000	0	5,000,000	NONE
3112200	Research, Feasibility Studies, Project Preparation and Design	13,000,000	0	13,000,000	NONE
3130000	Purchase of specialised Plant	16,000,000	0	16,000,000	NONE
	Acquisition of Land	7,100,000	0	7,100,000	NONE
4130000-Payables from Previous Financial Period - Other (Budget)s		**5,010,653,090**	**77,472,254**	**4,933,180,836**	
4130000	Payables from Previous Financial Period - Other (Budget)s	4,599,200	0	4,599,200	NONE
4130200	Payables from previous Financial period - other(Budget)s	30,000,000	0	30,000,000	NONE
4130200	Payables from Previous Financial Period - Other (Budget)s	300,000,000	0	300,000,000	NONE
4130200	Payables from previous financial period-Other(Budgets)	41,594,698	8,600,000	32,994,698	NONE
4130200	Payables from orevious financial period-Others (Budget)s	10,000,000	4,888,300	5,111,700	NONE
4130200	Payables from Previous Financial Period - Other (Budget)s	7,000,000	0	7,000,000	NONE
4130300	Payables from Previous Financial Periods	40,000,000	2,786,000	37,214,000	NONE
	Payable from Previous Financial Period-Other Budgets	100,000,000	23,227,607	76,772,393	Ongoing
GRAND TOTAL		**533,193,898**	**39,501,907**	**493,691,991**	
		8,571,604,314	**260,554,223**	**8,311,050,091**	

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation Finance Officer

Approved by Accounting Officer: CPA Zacharia Gitau Signature: Date:
Designation Chief Finance Officer

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"C"

COUNTY: KIAMBU

PROJECT IMPLEMENTATION STATUS AS AT 30TH SEPTEMBER 2026 (FY 2026/27)

DATE:05/10/2026

County Funded Projects

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

No	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY 2026/27 (Kshs.)	Expenditure in the First Three Months of FY 2026/27 (Kshs.)	Cumulative project expenditure as of September 30, 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implemenreing Projects
1	Construction of ICT hubs	County Wide	Jul-25	Jun-27	20,000,000	20,000,000	0	0	0%	Project to be implemented in this Financial year
2	Development,installation,testing and commissioning of an Enterprise Resource Planning system(ERP)	County Wide	Apr-22	Jun-27	100,000,000	100,000,000	0	0	70%	Ongoing
3	Exhangers and other communication Equipment	County Wide	Jul-25	Jun-27	10,000,000	10,000,000	0	0	0%	Project to be implemented in this Financial year
4	Purchase of ICT Networking and Communication Equipment	County Wide	Jul-25	Jun-27	30,000,000	30,000,000	0	0	0%	Project to be implemented in this Financial year
5	Revenue mapping	County Wide		Jun-27	10,000,000	10,000,000	0	0	0%	Project to be implemented in this Financial year
6	Refurbishment of stores(Thika)	Thika	Jul-25	Jun-27	30,000,000	30,000,000	0	0	20%	ongoing
					200,000,000	**200,000,000**				

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 Exchequer in First Three Months of FY 2026/2027 (Kshs.)	Expenditure in the FY 2026/27 (Kshs.)	Cumulative project expenditure (on an accrual basis) as of 30th September 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implemenreing Projects
1	Grant to WSPs				0	15,000,000	15,000,000	15,000,000	100%	Transferred 5M Limuru Water,2M Kiambu Water,5M Kikuyu Water and 3M Karuri Water
2	Supply and installation of water pipes across the ward (Ward Fund Project)	Komothai	1st July 2026	30th June 2027	10,000,000	10,000,000	0	0	0%	New
3	Supply and installation of 6km assorted pipelines and fittings at Kihara	Kihara	1st July 2026	30th June 2027	6,000,000	6,000,000	0	0	0%	New
4	Supply and installation of 4km assorted pipelines and fittings at Undiri-Hiuhu Matiry Area	Kikuyu	1st July 2026	30th June 2027	4,000,000	4,000,000	0	0	0%	New
5	Supply and installation of 6km assorted pipelines and fittings for kiroe and Rioora area	Limuru Central	1st July 2026	30th June 2027	6,000,000	6,000,000	0	0	0%	New
6	Supply and installation of 5km assorted pipelines and fittings for Gatina Borehole	Githiga	1st July 2026	30th June 2027	5,000,000	5,000,000	0	0	0%	New
7	Supplyof assorted pipelines and fittings for Mbukinya, kiondo and nyakuriira Borehole	Limuru East	1st July 2026	30th June 2027	3,500,000	3,500,000	0	0	0%	New
8	Supply of assorted pipelines and fittings for Kabete Borehole	Kabete	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
9	Supply of 5km assorted pipelines and fittings for Gitiru Borehole	Muguga	1st July 2026	30th June 2027	5,000,000	5,000,000	0	0	0%	New
10	Supply, of assorted pipeline and fittings to extend water services across the county	Various wards	1st July 2026	30th June 2027	5,000,000	5,000,000	0	0	0%	New
11	Construction of ablution block-Muguga wa Gatonye Sports Ground (Ward Fund Project)	Muguga	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
12	Construction Giciongo Public Sanitation Facility	Kijabe	1st July 2026	30th June 2027	495,000	495,000	0	0	0%	New
13	Construction of Public Sanitation Facility at Ndeti chopping centre	Ngoina	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
14	Construction of Farmers Public Sanitation Facility	Limuru East	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New

15	Construction of Public Sanitation Facility at Karura shopping Centre	Ndendera	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
16	Construction of Public Sanitation Facility Changed from Dagoretti Market	kikuyu	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
17	Construction of Public Sanitation Facility at Ngarariga shopping centre-Bibirioni peoples park	Bibirioni	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
18	Construction of Public Sanitation Facility at Kenyatta road	Kalimoni	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
19	Construction of Public Sanitation Facility at Toll plaxing Ground	Muiria	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
20	Construction of Public Sanitation Facility Oj shopping centre	Gitothua	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
21	Construction of Makwa Shopping centre Public Sanitation Facility	Chania Ward	1st July 2026	30th June 2027	2,200,000	2,200,000	0	0	0%	New
22	Construction of Public Sanitation Facility Kinoo market	Kinoo	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
23	Construction of Public Sanitation Facility Kikuyu Jua Kali	Kikuyu	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
24	Construction of Public Sanitation Facility Gitaguia cemetery	Uthiru	1st July 2026	30th June 2027	750,000	750,000	0	0	0%	New
25	Construction of Public Sanitation Facility Kamondo Cemetery	Ikuru	1st July 2026	30th June 2027	750,000	750,000	0	0	0%	New
26	Rehabilitation of Gatundu market Public Sanitation Facilities	Kiganjo	1st July 2026	30th June 2027	675,000	675,000	0	0	0%	New
27	Rehabilitation of Githiga stage Public Sanitation Facility	Githiga	1st July 2026	30th June 2027	675,000	675,000	0	0	0%	New
28	Rehabilitation of Githunguri stage Public Sanitation Facility	Githunguri	1st July 2026	30th June 2027	546,000	546,000	0	0	0%	New
29	Rehabilitation of Githurai green market Public Sanitation Facility	Githurai	1st July 2026	30th June 2027	619,500	619,500	0	0	0%	New
30	Rehabilitation of Kwa maiko stage Public Sanitation Facility	Ngewa	1st July 2026	30th June 2027	785,000	785,000	0	0	0%	New
31	Rehabilitation of Gitaru market Public Sanitation Facility	kabete	1st July 2026	30th June 2027	650,000	650,000	0	0	0%	New
32	Rehabilitation of Muthure market Public Sanitation Facility	Kabete	1st July 2026	30th June 2027	650,000	650,000	0	0	0%	New
33	Rehabilitation of Ndumberi Public Sanitation Facility	Ndumberi	1st July 2026	30th June 2027	675,000	675,000	0	0	0%	New
34	Rehabilitation of Dagoreti butchery Public Sanitation Facility	Kikuyu	1st July 2026	30th June 2027	675,000	675,000	0	0	0%	New
35	Rehabilitation of Kwambira Public Sanitation Facility	Limuru Central	1st July 2026	30th June 2027	636,500	636,500	0	0	0%	New
36	Rehabilitation of Magina Cemetry Public Sanitation Facility	Kijabe	1st July 2026	30th June 2027	550,000	550,000	0	0	0%	New
37	Rehabilitation of Kahawa wendani Public Sanitation Facility	Kahawa Wendani	1st July 2026	30th June 2027	535,000	535,000	0	0	0%	New
38	Rehabilitation of Ruiru bus park Public Sanitation Facility	Township	1st July 2026	30th June 2027	675,000	675,000	0	0	0%	New
39	Rehabilitation of Ruiru New clothes market Public Sanitation Facility	Biashara	1st July 2026	30th June 2027	785,000	785,000	0	0	0%	New
40	Rehabilitation Jamhuri market Public Sanitation Facility	Township	1st July 2026	30th June 2027	650,000	650,000	0	0	0%	New
41	Rehabilitation of Makongeni stage Public Sanitation Facility	Makongeni	1st July 2026	30th June 2027	650,000	650,000	0	0	0%	New
42	Rehabilitation of Public Sanitation Facility at Githunguri market	Githunguri	1st July 2026	30th June 2027	800,000	800,000	0	0	0%	New
43	Construction of Munyu community Water Project (Ward Fund Project)	Gatuanyaga	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
44	Drilling of Kawira Borehole	Mangu ward	1st July 2026	30th June 2027	3,400,000	3,400,000	0	0	0%	New
45	Equipping and solarisation of Gatuanyaga Community Water Project	Gatuanyaga	1st July 2026	30th June 2027	4,500,000	4,500,000	0	0	0%	New
46	Drilling of one borehole in Ngoliba ward	Ngoliba	1st July 2026	30th June 2027	4,500,000	4,500,000	0	0	0%	New
47	Drilling of Kuimba borehole in Muguga	Muguga	1st July 2026	30th June 2027	4,099,315	4,099,315	0	0	0%	New
48	Equipping of Kuiibabu borehole	Ikuru Ward	1st July 2026	30th June 2027	3,967,025	3,967,025	0	0	0%	New

49	Solarisation of Muthurwa Borehole Water Project (Ward Fund)	Karuri	1st July 2025	30th June 2027	1,901,631	1,901,631	0	0	99%	Awaiting Payment
50	Drilling of 120.0m deep no 10 area Rairu village borehole	Ciunda	1st July 2025	30th June 2027	3,299,591	3,299,591	0	0	99%	Awaiting Payment
51	Proposed equipping and solarization of Ngecha Wagacucu borehole	Ngecha	1st July 2025	30th June 2027	7,200,685	7,200,685	0	0	99%	Awaiting Payment
52	Proposed equipping and solarization of Kamuguga borehole in Muguga ward	Muguga	1st July 2025	30th June 2027	7,260,604	7,260,604	0	0	99%	Awaiting Payment
53	Proposed solarization of Bathi dam in Limuru sub-county	Kiabe	1st July 2025	30th June 2027	6,900,085	6,900,085	0	0	99%	Awaiting Payment
54	Proposed Kiroe 50m steel elevated tank and rasing main in Limuru sub-county	Limuru central	1st July 2025	30th June 2027	5,605,096	5,605,096	0	0	99%	Awaiting Payment
55	Supply of Ndarugu Pipes and Fittings	Ndarugu Ward	1st July 2025	30th June 2027	6,867,816	6,867,816	0	0	99%	Pipes Delivered
56	Supply of Matangi Water Pipes	Theta	1st July 2025	30th June 2027	12,658,641	12,658,641	0	0	99%	Pipes Delivered
57	Supply of Ndaradia Water Pipes	Theta	1st July 2025	30th June 2027	5,424,809	5,424,809	0	0	99%	Pipes Delivered
58	Supply of Gituamba Water Pipes	Gituamba	1st July 2025	30th June 2027	2,987,703	2,987,703	0	0	99%	Pipes Delivered
59	Payables from Previous Financial Period- Other (Budget)	All wards	1st July 2026	30th June 2027	941,710	941,710	0	0	0%	New
60	Construcion of perimeter wall for Mwimuto Public Sanitation Facility Kabete Subcounty	Kabete	1st July 2025	30th June 2027	1,557,800	1,557,800	0	0	99%	Awaiting Payment
61	Drilling of Various 300M Boreholes at Matugura,Ikuru police post and Kabubu Primary School	Ikuru	1st July 2025	30th June 2027	10,506,365	10,506,365	0	0	99%	Awaiting Payment
62	Construction of one Modern Public Sanitation Facility at Kabuku Limuru Subcounty	Limuru	1st July 2025	30th June 2027	2,798,428	2,798,428	0	0	99%	Awaiting Payment
63	Construction of one Modern Public Sanitation Facility at Ngecha Tigoni in Limuru Subcounty	Ngecha Tigoni	1st July 2025	30th June 2027	2,728,261	2,728,261	0	0	99%	Awaiting Payment
64	Supply and delivery of pipes and fittings for Ngenda Ward	Ngenda	1st July 2025	30th June 2027	5,461,323	5,461,323	0	0	99%	Pipes Delivered
65	Supply and laying of water distribution network pipes in Komothai Ward Githunguri Subcounty	Komothai	1st July 2025	30th June 2027	6,006,112	6,006,112	0	0	99%	Pipes Delivered
	Sub Total				**199,500,000**	**214,500,000**	**15,000,000**	**15,000,000**	7%	
Environmental Management and compliance										
66	Construction of waste segregation unit and organic waste composting hub (1) in Kangoki Dumpsite	Kamuna	1st July 2026	30th June 2027	12,000,000	12,000,000	0	0	0%	New
67	Purchase of Compactors	County wide	1st July 2026	30th June 2027	14,000,000	14,000,000	0	0	0%	New
68	Maintenance of Kangoki Dumpsite access road	Kamuna	1st July 2026	30th June 2027	2,000,000	2,000,000	0	0	0%	New
69	Procurement of skip loaders	County wide	1st July 2026	30th June 2027	16,000,000	16,000,000	0	0	0%	New
70	Procurement of waste collection skips bins	12 sub counties	1st July 2026	30th June 2027	6,000,000	6,000,000	0	0	0%	New
	Sub Total				**50,000,000**	**50,000,000**	**0**	**0**	0%	
Natural Resources ,Forest Conservation and Management										
71	Establishment and maintenance of tree nurseries (Thika, Kiambu, Ruiru, and Kikuyu)	Thika, Kiambu, Ruiru, Limuru and Kikuyu	1st July 2026	30th June 2027	5,000,000	5,000,000	0	0	0%	New
72	Urban green space development	County-wide	1st July 2026	30th June 2027	1,500,000	1,500,000	0	0	0%	New
73	Transplanting of tree Seedling (schools, churches, road reserves, farms and public spaces)	County-wide	1st July 2026	30th June 2027	2,500,000	2,500,000	0	0	0%	New
74	Riparian area restoration (Tree/Bamboo/Fruit Planting)	County-wide	1st July 2026	30th June 2027	1,000,000	1,000,000	0	0	0%	New
	Sub Total				**10,000,000**	**10,000,000**	**0**	**0**	0%	
Climate Change Mitigation and Adaptation										
75	Construction of farm ponds in the targeted wards	Karai, Ngoliba, Nderya, Chania and Kiganjo	1st July 2026	30th June 2027	14,000,000	14,000,000	0	0	0%	New
76	Installation of solar pumps for abstraction of water from the farm ponds	Karai, Ngoliba, Nderya, Chania and Kiganjo	1st July 2026	30th June 2027	5,000,000	5,000,000	0	0	0%	New
77	Operationalization of Gatuanaba Borehole in Muguga Ward through construction of a 50M3 elevated steel tank	Muguga	1st July 2026	30th June 2027	5,900,000	5,900,000	0	0	0%	New

78	Operationalization of Kabuku primary school borehole through installation of 50M3 elevated steel tank, construction of a sanitation block and laying of 3 Kms of water reticulation system in Ngecha Tigoni Ward (Phase 2)	Ngecha Tigoni	1st July 2026	30th June 2027	11,700,000	11,700,000	0	0	0%	New
79	Installation of Rain Water Harvesting infrastructure in ECDEs	Gituamba,Limuru Central,Ciamba,Kiambaa,Kikuy a	1st July 2026	30th June 2027	10,400,000	10,400,000	0	0	0%	New
80	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	Ngenda	1st July 2026	30th June 2027	6,000,000	6,000,000	0	0	0%	New
81	Construction of Climate-Resilient Stormwater Drainage Systems at Kirii in Kamenu Ward - Phase One	Kamenu	1st July 2026	30th June 2027	11,827,009	11,827,009	0	0	99%	Awaiting Payment
82	Construction of Climate-Resilient Stormwater Drainage Systems at Kirii in Kamenu Ward - Phase two	Kamenu	1st July 2025	30th June 2027	14,172,991	14,172,991	0	0	0%	New
83	Construction of Climate-Resilient Stormwater Drainage Systems at Gituamba in Uthiru Ward	Uthiru	1st July 2026	30th June 2027	13,000,000	13,000,000	0	0	0%	New
84	Projects Operational Cost and General Expenses		1st July 2026	30th June 2027	6,000,000	6,000,000	0	0	0%	New
	Sub Total				**98,000,000**	**98,000,000**	**0**	**0**	**0%**	
	Grand Total				**482,500,001**	**497,500,001**	**15,000,000**	**15,000,000**	**3%**	

DEPARTMENT :HEALTH SERVICES

S/No	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY 2026/27 (Kshs.)	Expenditure in First Three Months of FY 2026/27 (Kshs.)	Cumulative project expenditure as of September 30 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Completion of Bibirioni level 4 hospital- PHASE 1	Bibirioni	Apr-25	Dec-27	224,603,050	-	-	224,603,050	100%	Complete
2	Covered walkways and ablration works at bibirioni level iv hospital-phase 11	Bibirioni	Feb-26	Feb-28	186,279,247	30,000,000	-	134,000,000	85%	Ongoing
3	Construction of a level III Hospital at Cianda Kawaida	Cianda	Oct-23	Oct-25	87,940,950	-	-	85,672,745	97%	Ongoing
4	Completion of Cianda level 3 health facility-Phase 11	Cianda	Jul-15	Dec-25	42,749,925	2,000,000	-	-	57%	On-going
5	Construction of a level III Hospital at Kahawa Sukari-Phase 2	Kahawa Sukari	Oct-23	Oct-25	26,435,840	-	-	21,809,640	100%	Complete
6	Construction of a level III Hospital at Kahawa Sukari-Phase 1	Kahawa Sukari	Sep-23	Sep-25	54,763,525	-	-	51,048,373	100%	Complete
7	Construction of a level III Hospital at Kahawa Sukari-Phase 3	Kahawa Sukari	Jul-24	Jul-26	25,000,000	5,000,000	-	-	0%	New
8	Construction of burning chamber at Wangige level 4	Kabete	Mar-25	Mar-27	5,000,000	2,000,000	-	-	0%	New
9	Construction of a level III Hospital at Gitaru phase 1	Gitaru	Mar-25	Mar-27	64,279,467	914,056	-	15,044,217	25%	Ongoing
10	Construction of a level III Hospital at Gitaru phase 2	Gitaru	Mar-25	Mar-27	124,473,697	29,085,944	-	-	35%	Ongoing
11	Additional works at level 3 health facility at Gichuru(additional works phase 3	Sigona				4,000,000	-	-	0%	New
12	Construction of a level 3 health facility at Gichuru phase 1	Sigona	Mar-25	Mar-27	57,984,940	4,000,000	-	53,622,788	95%	Ongoing
13	Construction of a level 3 health facility at Mutonya Ruiru	Murera	Mar-25	Mar-27	60,786,110	8,000,000	-	22,224,000	30%	ongoing
14	Construction of Ndururumo-Ndaraha level 3 health facility	Theta	Jul-24	Jul-26	68,835,000	10,000,000	-	28,983,903	60%	Ongoing
15	Construction of maternity wing and NBU at Ting'ang'a health facility Phase 1	Ting'ang' a	Apr-26	Apr-27	42,047,455	11,669,674	-	30,377,781	100%	Complete
16	Renovation and refurbishment of Kihara level 4 hospital-phase II	Kihara	Jun-24	Jun-26	55,640,460	10,000,000	-	28,215,079	87%	Ongoing
17	Renovation and refurbishment of Ngoliba health centre-Phase II	Ngoliba	9/3/2026	9/3/2026	21,895,962	5,000,000	-	12,779,142	86%	Ongoing
18	Completion of Thindigua Level II (phase 1)	Kiambu Township	Sep-24	Sep-26	45,971,350	8,000,000	-	8,864,828	80%	Ongoing
19	Additional works of Thindigua Level II (phase 1)	Kiambu Township	Oct-23	Oct-25	15,000,000	15,000,000	-	-	0%	New
20	Renovation of Mbiuini Dispensary	Kiambe	Feb-24	Feb-26	5,000,000	-		5,000,000	100%	Complete

21	Proposed construction of a level III health facility at Ndumberi (Phase II)	Ndumberi	Feb-24	Jun-25	70,529,014	12,000,000	-	52,999,823	95%	Ongoing
22	Construction of a level III Hospital at Ndumberi-Phase 1	Ndumberi	Jun-25	Jun-27	52,358,134	-	-	36,543,104	70%	Ongoing
23	Proposed construction of a perimeter wall, gate & gate house,civil works, at ndeiya level 3- phase 11	NDEIYA	May 2024	Jun-26	62,566,617	20,000,000	-	14,793,673	80%	Ongoing
24	Construction of inpatient wing at Ndeiya	Ndeiya	Oct-25	Oct-25	52,962,675	-	-	52,345,773	100%	Complete
25	Construction of perimeter wall at Limuru Health centre (phase 2)	Limuru	Jul-25	Jun-27	14,000,000	2,096,757	-	-	0%	New
26	Construction of perimeter wall at Limuru Health centre (phase 1)	Limuru	Mar-25	Mar-26	13,500,000	2,903,243	-	10,596,757	99%	Ongoing
27	Completion of Typical medical ward block and Morgue at Karuri level 4 hospital - phase 11	Karuri	Mar-25	Mar-26	128,560,000	8,000,000	-	-	42%	Ongoing
28	Proposed renovations of Githirioni dispensary	Githirioni	Mar-25	Mar-27	5,000,000	-	-	5,000,000	30%	Complete
29	Proposed completion of Gatundu morgue- phase 111	Ng'onda	Mar-25	Mar-27	30,000,000	9,069,050	-	-	0%	readvertised
30	Proposed renovations of Escarpment Health Centre	Lari/Kirenga	Nov-24	Jun-25	5,000,000	5,000,000	3,520,700.00	3,520,700	80%	Ongoing
31	Construction of Lari level 4 hospital PHASE 2	Lari/Kirenga	Oct-24	Oct-25	40,000,000	2,000,000	-	-	0%	New
32	Construction of Lari level 4 hospital	Lari/Kirenga	Apr-25	Dec-25	180,734,625	5,000,000	-	130,675,013	85%	Ongoing
33	Construction of a level III Hospital at Kiuwaroga-phase 11	Limuru East	Apr-25	Dec-25	25,579,525	15,000,000	-	-	62%	On going
34	Construction of a level III Hospital at Kiuwaroga-phase 1	Limuru East	Apr-25	Dec-25	43,525,200	10,000,000	-	34,731,991	95%	On going
35	Construction of storey level 3 health facilty Kiganjo	Kiganjo	Apr-25	Dec-26	57,762,360	15,000,000	-	-	10%	ongoing
36	Construction of storey level 3 health facilty Kiganjo	Kiganjo	Apr-25	Dec-26	32,149,990	4,000,000	-	-	17%	On going
37	Construction of Level III hospital at Magagani dispensary	Ngoliba	Apr-25	Dec-26	59,265,210	5,000,000	-	41,046,219	70%	On going
38	Construction of driveway and walkways at Igoganu hospital	Mang'u	Jun-25	Mar-27	29,640,000	5,000,000	-	4,949,076	40%	ongoing
39	Renovation of Makongoni Dispensary	Kamena	Jun-25	Mar-27	11,999,010	3,000,000	-	8,705,931	80%	On going
40	Construction of perimeter wall at Githunguri Level 4 Hospital	Githunguri	Apr-25	Dec-25	23,491,430	20,000,000	19,706,907.00	19,706,907.00	96%	On going
41	Proposed Renovations, additional shelving, paving works, generator Ruiru Level 4	Biashara	Mar-26	30/03/2028	46,371,695	3,000,000	-	-	70%	On going
42	Renovation work at Makwa health centre	Gatundu North	Jul-25	Jun-26	7,930,950	3,930,950	-	5,600,000	100	Complete
43	Additional works at ndenderu PHASE III	Ruaka	Jul-25		25,000,000	5,000,000	-	-	0%	New
44	Construction of a level III Hospital at Ndenderu-Ruaka Phase I	Ndenderu	Dec-23	sept 25	44,112,284	9,000,000	-	35,450,252	100 %	Complete
45	Construction of a level III Hospital at Ndenderu-Ruaka – Phase II	Ndenderu	Jul-25	Jan-26	23,674,136	0	-	23,674,136	100%	Complete
46	Renovation and refurbishment of Nyathuna level 4 hospital	Nyathuna	01/07/2024	Jun-25	16,250,050	0	-	8,701,843	100%	Complete
47	Construction of a level IV Hospital at Gachororo health centre -phase1	juja			30,000,000	18,000,000	-	-	0%	New
48	Construction and equipping Dispensary wing at Mugutha(Phase1)	Murera			60,000,000	30,000,000	-	-	0%	New
49	Construction of Gitaco Dispensary -Maternity wing (phase 1)	Ngenda			60,000,000	35,000,000	-	-	0%	New
50	Renovation of Dispensary wing at Murera	Murera	Jul-25	Jan-26	5,000,000	-	-	4,500,000	100	Complete
51	Renovations at Komo dispensary	Gatuanyaga			20,000,000	10,000,000	-	-	0%	New
52	Proposed renovations at Githiga dispensary	githiga			56,513,760	12,000,000	-	-	0%	New
53	Proposed Renovations Work at Juja level 3 hospital at Juja Farm	juja			20,000,000	10,000,000	-	-	0%	New
54	Renovations works at Ngewa health centre	Ngewa			15,814,780	8,000,000	-	-	0%	New
55	Construction of Mwiki L3 Hospital	Mwiki	Jul-25	Jan-26	103,249,771	4,000,000	-	-	25%	On-going
56	Construction of L3 Hospital/Mwihoko	Mwihoko	Jul-25	Jan-26	119,234,785	5,000,000	-	-	30%	On-going
57	Construction of perimeter fence and Landscaping at Uthiru L3 hospital phase 11	Uthiru			34,809,350	8,000,000	-	-	0%	New
58	Construction of L3 facilty at Gatuanyaga	Gatuanyaga			128,461,689	8,000,000	-	-	0%	New
59	Construction of perimeter fence and Land scaping works at Gicharu phase 11	Sigona	Jul-25	2024/2025	32,694,950	3,000,000	-	-	50%	On-Going
60	Renovations Works at Thika Level 5 Hospital	Hospital	Mar-25	Mar-27	29,390,830	8,000,000	-	4,949,076	100%	Complete
61	Construction of level 2 facilty at Kiamumbi	Kiambu Township			29,649,119	2,000,000	-	-	0%	On-going

62	Construction of Maternity Wing at Makongeni Health centre	Kamonu	Jul-25	2024/2025	95,337,640	10,500,000	-	-	40%	On-going
63	Completion of Nzunda level 3 health facility Phase 2	Kiamwangi	Jul-25	2024/2025	65,847,345	8,000,000	-	-	40%	On-Going
64	Proposed renovations at Karatina Dispensary	Nyanduma			8,000,000	2,000,000	-	-	0%	New
65	Proposed renovations at Kagwe Dispensary	Nyanduma			5,000,000	2,000,000	-	-	0%	New
66	Construction of Mbauni ABOLUTION BLOCK	Kyabe			2,000,000	1,000,000	-	-	0%	New
67	Construction of Githirioni ABOLUTION BLOCK	Lare/Kerenga			2,000,000	2,000,000	-	-	0%	New
68	Construction of Perimeter wall at Karai Murlim	Karai			10,000,000	4,000,000	-	-	0%	New
69	Renovation of Munyaini Health centre	Ndaruguy			8,000,000	4,000,000	-	-	0%	New
70	Renovation of Riabai Health centre	Riabai			10,000,000	5,000,000	-	-	0%	New
71	Renovations work at Ngecha Tigoni health centre	Ngecha			8,000,000	3,000,000	-	-	0%	New
72	Renovation of Mbuchi Health centre	Mangu			10,000,000	3,000,000	-	-	0%	New
73	Upgrading of Muthara Level 2 Health Facility to Level 3	Weiteithe			40,000,000	5,000,000	-	-	0%	New
74	Renovation and Paint work at Wangige	Kabete			20,000,000	5,000,000	-	-	0%	New
75	Construction of Perimeter fence, land scaping at Gitaru level 3	Gitaru			15,000,000	5,000,000	-	-	0%	New
76	Construction of Level L3 at Weitethie	weitethie			64,000,000	5,000,000	-	-	0%	New
77	Construction of Perimeter fence and Landscaping at Wangige L4 HOSPITAL	Kabete			15,000,000	5,000,000	-	-	0%	New
78	Consrtion of existing building to kitchen and laundry at Wangige L4	Kabete			25,000,000	3,000,000	-	-	0%	New
79	Construction of Level 3 health facility at Gatuanyaga	Murera	Mar-25	Mar-27	62,000,000	47,000,000	-	-	0%	New
80	Construction of maternity wing and NBU at Ting'ang'a health facility Phase 2	Ting'ang'a			2,330,326	2,330,326	-	-	0%	New
81	Proposed construction of a level III health facility at Ndumberi (Phase III)	Ndumberi			5,000,000	5,000,000	-	-	0%	New
82	Proposed construction of perimeter wall, ablution block, laundry, kitchen, calvo parking and completion of the proposed Githiga Level III Hospital- phase 11	Nyathuna	Mar-25	Mar-27	48,356,281	12,040,001	-	36,316,280	100%	Complete
83	Construction of a level 3 hospital at Githiga-Phase 1	Nyathuna	Mar-25	Mar-27	72,905,759	-	-	71,368,902	100%	Complete
84	Additional works at Githiga Level III Hospital- phase 111	Nyathuna			2,959,999	2,959,999	-	-	0%	New
85	Additional works, at ndeiya level 3- phase 111	NDEIYA			5,000,000	5,000,000	-	-	0%	New
86	Additional works at biboisoni level iv hospital-phase III	Biboisoni			5,000,000	5,000,000	-	-	0%	New
87	Construction of burning chamber at Igegania level 4	Mangu			4,000,000	4,000,000	-	-	0%	New
88	Renovation of Dialysis room at Kiambu level 5	Kiambu Township	Mar-25	Mar-27	4,980,000		-	-	0%	New
89	Proposed Renovations at Kiambu level 5 hospital Ablution block	Kiambu Township	Mar-25	Mar-27	35,512,698	15,000,000	-	17,035,172	51%	Ongoing
90	Proposed Renovations at Kiambu level 5 hospitalMORGUE	Kiambu Township	Mar-25	Mar-27	53,776,405	1,500,000	-	-	15%	Ongoing
91	Construction of Typical medical ward block at Karuri level 4 hospital- phase 1	Karuri	Mar-25	Mar-27	224,651,965	5,000,000	-	212,091,300	97%	Ongoing
92	Construction of In-patient wing at Ng'enda	Kiamwangi	Mar-25	Mar-27	62,625,680	-	-	61,642,683	94%	Ongoing
93	Construction and renovation work at Kiguno level 4 hospital	Komothai	Mar-25	Mar-27	49,812,950	25,000,000	-	19,666,882	98%	Ongoing
94	Renovation of Tigoni Level 4 casualty wing	Limuru	Mar-25	Mar-27	63,940,361	10,000,000	-	50,017,222	95%	Ongoing
95	Construction of Githunge level II hospital phase 1	Githunguri	Mar-25	Mar-27	13,382,880	-	-	11,565,370	90%	Ongoing
96	Additional works of Githunge level II hospital phase 2	Githunguri	Mar-25	Mar-27	9,000,000	4,000,000	-	-	0%	New
97	Proposed renovations of Gitithia dispensary	Gitithia	Mar-25	Mar-27	5,000,000	-	-	3,351,620	98%	Ongoing
98	Construction of a multistorey hospital block at Thogoto level 4 hospital phase 1	Kikuyu	Mar-25	Mar-27	196,256,707	-	-	193,443,572	100%	Complete
99	Construction of a level IV Hospital at Gachororo health centre -phase1	juja	Mar-25	Mar-27	246,094,474	15,000,000	-	215,120,199	98%	Ongoing
100	Additional works at Gachororo health centre -phase11	juja	Mar-25	Mar-27	30,000,000	2,000,000	-	-	0%	New
101	Construction of a level IV Hospital at Uthiru health centre phase 1	Uthiru	Mar-25	Mar-27	64,640,607	15,000,000	-	41,297,336	80%	Ongoing
102	Renovation of Munyu Health Centre	Gatuanyaga	Mar-25	Mar-27	17,017,300	10,000,000	-	-	70%	Ongoing
103	Renovation and refurbishment of Rironi health centre	Limuru Central	Mar-25	Mar-27	3,772,832	-	-	500,000	100%	Complete
104	Construction of a multistorey hospital block at Thogoto level 4 hospital phase 111	Kikuyu	Mar-25	Mar-27		2,000,000	-	-	0%	New

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES					4,772,669,166	750,000,000	23,227,607.00	2,154,142,258		
No	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Exchequer in First Three Months of FY 2026/27 (Kshs.)**	**Expenditure in the First Three Months of FY 2026/27 (Kshs.)**	**Cumulative project expenditure as of September 30, 2026 (Kshs.)**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing Projects**
1	Rehabilitation and Automation of Streetlights	Various Sub-Counties	01 July 2026	30 June 2027	30,000,000	30,000,000	-	-	0%	Implementation stage
2	Purchase of specialized plant	HQ	01 July 2026	30 June 2027	75,000,000	70,000,000	-	-	0%	Implementation stage
3	Rehabilitation of Rural Access Roads (420KM)	All wards	01 July 2026	30 June 2027	819,352,415	819,352,415	-	-	0%	Implementation stage
4	Rehabilitation Access Roads - Ward fund	All wards	01 July 2026	30 June 2027	120,000,000	58,000,000	-	-	0%	Implementation stage
5	Other Capital Grants and Trans	All wards	01 July 2026	30 June 2027	418,101,234	418,101,234	-	-	0%	Awaiting full disbursement of funds and settling of the matter in court between COG and KRB
6	Payables from previous financial years	All Wards	01 July 2026	30 June 2027	564,175,588	300,000,000	-	-	0%	Implementation stage
7	Proposed Rehabilitation of various busparks within Kiambu county	All Wards	01 July 2026	30 June 2027	160,000,000	132,455,350	-	-	0%	Implementation stage
8	Installation of Bridges	Various areas (All sub counties)	01 July 2026	30 June 2027	80,000,000	80,000,000	-	-	0%	Implementation stage
9	Installation of solar street lighting installation	All wards	01 July 2026	30 June 2027	400,000,000	274,192,235	-	-	0%	Implementation stage
10	Solar street lighting	All wards	01 July 2026	30 June 2027	487,000,000	487,000,000	-	-	0%	Implementation stage
11	Construction of footbridges	Various wards	01 July 2026	30 June 2027	9,000,000	9,000,000	-	-	0%	Implementation stage
12	Construction of footbridges Ward fund	Various wards	01 July 2026	30 June 2027	19,500,000	19,500,000	-	-	0%	Implementation stage
13	Construction and renovation of fire stations	Various wards	01 July 2026	30 June 2027	29,627,543	5,000,000	-	-	0%	Implementation stage
14	Construction of fire hydrants	Various wards	01 July 2026	30 June 2027	10,000,000	10,000,000	-	-	0%	Implementation stage
15	Procurement of cabro making materials	Various wards	01 July 2026	30 June 2027	100,000,000	100,000,000	-	-	0%	Implementation stage
DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE					**3,321,756,778**	**2,812,601,234**	-	-		
No	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Exchequer in First Three Months of FY**	**Expenditure in theFirst Three Months of FY**	**Cumulative project expenditure as**	**Percentage (%) of Completion**	**Remarks/ Challenges faced in implementing**
1	Construction of Kikuyu Sub County Offices in Kikuyu Kiambu County	Kikuyu Township	Jul-26	Jun-27	40,000,000	5,000,000	-	-	0%	To be done within the financial year
2	Construction of Limuru Sub County Offices in Kiambu County	Limuru central	Jul-26	Jun-27	15,000,000	7,000,000	-	-	80%	Ongoing
3	Alterations & Refurbishment works at Thika Headquarter's Offices	Thika Township	Jul-26	Jun-27	30,000,000	9,000,000	-	-	80%	Ongoing
4	Construction of a concrete perimeter wall at Lari Sub County Administration offices	Kimende	Jul-26	Jun-27	3,000,000	2,000,000	-	-	0%	To be done within the financial year
5	Completion of Red Nova offices	Kiambu Township	Jul-26	Jun-27	40,000,000	12,000,000	-	-	0%	To be done within the financial year
6	Construction of a Two-Room Security Office and Renovation Works at the Main Gate, Kiambu County Headquarters	Kiambu Township	Jul-26	Jun-27	5,000,000	5,000,000	3,614,815	3,614,815	80%	Ongoing
7	Construction of Rehabilitation Centre in Nachu ward	Nachu Ward	Jul-26	Jun-27	30,000,000	30,000,000	-	-	0%	BQs prepared and approved
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT					**163,000,000**	**70,000,000**	**3,614,815.00**	**3,614,815**		
No	**Project Name**	**Project Location**	**Project Commencement Date**	**Expected date of Completion of the Project**	**Contract sum (Kshs)**	**Total Exchequer in First Three Months of FY**	**Expenditure in the First Three Months of FY 2026/27 (Kshs.)**	**Cumulative project expenditure as of September**	**Percentage (%) of Completion**	
	Cooperatives									
1	Purchases of specialised equipment for Dairy Cooperative	County Wide	1st July 2026	1st July 2026	10,000,000	10,000,000	-	-	0	New
2	Construction of Animal Feeds Farm	County Wide	1st July 2026	1st July 2026	10,000,000	10,000,000	-	-	0	New
3	Coffee Drying Beds at 19 Coffee Society	County Wide	1st July 2026	1st July 2026	5,000,000	5,000,000	-	-	0	New
4	Feasibility Studies		1st July 2026	1st July 2026	5,000,000	5,000,000	-	-	0	New
5					**30,000,000**	**30,000,000**	-	-		
6	**Agriculture**									
7	Procurement of food crop fertilizer, and coffee fertilizer	County Wide	1st July 2026	1st July 2026	100,905,768	100,905,768	30,000,000	30,000,000	30	Ongoing
8	NAVCDP	County Wide	1st July 2026	1st July 2026	110,000,000	110,000,000	98,580,062	98,580,062	90	Ongoing
9	Waruhiu ATC upgrading	County Wide	1st July 2026	1st July 2026	30,500,000	30,500,000	-	-	0	Ongoing

10	Procurement & distribution of certified seeds/ seedlings	County Wide	1st July 2026	1st July 2026	121,736,383	121,736,383	20,000,000	20,000,000	16	Ongoing
11	Payables	County Wide	1st July 2026	1st July 2026	41,594,698	41,594,698	8,600,000	8,600,000	21	Ongoing
12					**404,734,849**	**404,734,849**	**157,180,062**	**157,180,062**		
13	**Livestock**									
14	Purchase of fisheries	County-wide	1st July 2026	1st July 2026	9,200,000	9,200,000	-	-	0	New
15	Purchase of Vaccine and Sera	County-wide	1st July 2026	1st July 2026	10,000,000	10,000,000	-	-	0	New
16	Refubishment of Dagoretti Lands	Kikuyu-sub	1st July 2026	1st July 2026	20,987,543	20,987,543	-	-	0	New
17	Refubishment of Thika Slaughter House	Thika-Sub	1st July 2026	1st July 2026	25,000,000	25,000,000	-	-	0	New
18	Sex Semen,Conventional semen,month old chicks Piglets	County-wide	1st July 2026	1st July 2026	118,930,098	118,930,098	-	-	0	New
					184,117,641	184,117,641	-	-		
					618,852,490	**618,852,490**	**157,180,062**	**157,180,062**		

DEPARTMENT: EDUCATION GENDER CULTURE AND SOCIAL SERVICES

No	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY 2026/27 (Kshs.)	Expenditure in the First Three Months of FY 2026/27 (Kshs.)	Cumulative project expenditure as of September 30, 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Proposed Construction Of A Perimeter Wall At Nyaga Vtc	Ngenia	1st July 2026	30th June 2027	20,000,000	20,000,000	-	-	0	New
2	Proposed Construction Of Ablution Blocks, Administration Blocks And Completion Of Existing Workshops At Kamburu Vtc,	Kamburu	1st July 2026	30th June 2027	20,000,000	20,000,000	-	-	0	New
3	Proposed Construction Of Magugumi Polytechnic 2Nd Phase	Ngoliba	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
4	Proposed Construction Of Workshops At Makongeni Vtc	Kamemu	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
5	Proposed Construction Of Workshops At Jaja Farm Vtc	Kalimoni	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
6	Proposed Construction Of A Perimeter Wall At Kwibera Vtc	Gatongora	1st July 2026	30th June 2027	15,000,000	15,000,000	-	-	0	New
7	Proposed Construction Of A Perimeter Wall At Witeithie Vtc	Witeithie	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
8	Proposed Construction Of Workshops At St. Bosco Vtc	Ibbenoni	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
9	Proposed Construction Of Workshops And Ablution Block At Kabete Vtc	Kabete	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
10	Proposed Construction Of Workshops And Ablution Block At Karuri Vtc	Karuri	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
11	Proposed Construction Of Workshops And Ablution Block At Gatuanyaga Vtc	Gatuanyaga	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
12	Proposed Completion Of Karuri Social Hall	Karuri	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
13	Proposed Construction Of Thuita Social Hall	Komothai	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
14	Proposed Construction Of Ngambwani Social Hall, Toilet And Fence	Gitaru	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
15	Proposed Construction Kamirithu Social Hall	Limuru central	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
16	Proposed Construction Of Kyabe Social Hall	Kyabe	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
17	Proposed Construction Of Kamathi Social Hall	Hospital	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
18	Proposed Completion Of Lumagbetti Library	Nachu	1st July 2026	30th June 2027	15,000,000	15,000,000	-	-	0	New
19	Proposed Fencing Of The Mugumoini Garden	Thika township	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0	New
20	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Githunguri Gesarea Ecde	Nyathuna	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
21	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At St Gabriel Kahata Ecde	Githobokoni	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
22	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Gichuka Ecde	Gituamba	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
23	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kiamwe Ecde	Gituamba	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
24	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Mumbu Inn Ecde	Kiganjo	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New

25	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Ndundu Ecde	Kiganjo	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
26	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Uceke-Ini Ecde	Kiganjo	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
27	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stationsat Githunguri Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
28	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kagio Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
29	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kamutus Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
30	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kimarari Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
31	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kwa Mwiberu Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
32	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Manyo-Ini Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
33	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Ndumbi Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
34	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Githome Ecde	Ndaragu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
35	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Githunguchu Ecde	Ng'onda	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
36	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Muthurumbi Ecde	Ng'onda	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
37	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Matoreo Ecde	Ng'onda	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
38	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Wamwangi Ecde	Ng'onda	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
39	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Njanu Ecde	Ngrwa	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
40	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Githima Ecde	Komothai	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
41	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Komothai Special Ecde	Komothai	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
42	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Takinya Community Ecde	Kgabe	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
43	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Barreia Community Ecde In Ndumberi	Ndumberi ward	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
44	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Juvenalin Gitau Ecde	Lari kirenga	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
45	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Ragia Forest Ecde Kinale	Kinale	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
46	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Mwiki Ecde	Mwiki	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
47	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Nyamweru Community Ecde	Lari kirenga	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
48	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Gatamaiya Ecde	Nyanduma	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
49	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kangirowa Community Ecde	Nyanduma	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New

50	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Gitutha Ecde	Ndenya	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
51	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Makutano Ecde	Ndenya	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
52	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Miritha Ecde	Ndenya	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
53	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kahawa Wendani Ecde	Kahawa wendani	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
54	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Makongeni Community Ecde	Karuseru	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
55	Proposed Construction Of Ecde Complex At Kolfarmarco Ecde	Kikuyu	1st July 2026	30th June 2027	20,000,000	20,000,000	-	-	0	New
56	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Githioto Community	Nyanduma	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
57	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Gachika Ecde	Kiganjo	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
58	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Loiki Ecde In Ngirwa	Ngirwa	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
59	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kamandura Ecde In Limuru Central	Limuru central	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
60	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Uthiru Ecde In Uthiru	Uthiru	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
61	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kambui School For The Deaf Ecde In Ngirwa	Ngirwa	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
62	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Ndubi Ecde	Ng'enda	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
63	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Ndeti Ecde	Sigona	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
64	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Munyaka Ecde	Kijabe	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
65	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Kibathithi Ecde	Kamburu lari	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
66	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Riverside Ecde	Hospital ward thika	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
67	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Chui Community Ecde Centre	Kiamwangi	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
68	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At St Antony Kihanjo Ecde Centre	Kamburu	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
69	Proposed Construction Of Twin Classrooms, An Ablution Block And Play Stations At Karatina Ecde	Nyanduma	1st July 2026	30th June 2027	4,200,000	4,200,000	-	-	0	New
70	Proposed Construction Of A Perimeter Wall At Dekonsa Ecde	Kalimoni	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
71	Proposed Construction Of A Perimeter Wall At Abba Community Ecde	Kalimoni	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
72	Proposed Construction Of A Perimeter Wall At Muluka Ecde	Wanthe	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
73	Proposed Construction Of A Perimeter Wall At Wanthe Community Ecde	Wanthe	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
74	Proposed Construction Of A Perimeter Wall At Starehecde	Hospital	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
75	Proposed Construction Of A Perimeter Wall At Kiang'Ombe Ecde	Kamuma	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
76	Proposed Construction Of A Perimeter Wall At Rauu Community Ecde	Ciunda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New

77	Proposed Construction Of A Perimeter Wall At Buranki Ecde	Kikuyu	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
78	Proposed Construction Of A Perimeter Wall At Ondiri Ecde	Kikuyu	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
79	Proposed Construction Of A Perimeter Wall At Chibuni A Model Ecde	Nyanduma	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
80	Proposed Construction Of A Perimeter Wall At Mbaraki A Model Ecde	Nyanduma	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
81	Proposed Construction Of A Perimeter Wall At Matathia A Model Ecde	Kijabe	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
82	Proposed Construction Of A Perimeter Wall At St John Bosco Ecde	Bibirioni	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
83	Proposed Construction Of A Perimeter Wall At Thuite Community Ecde	Ndeiya	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
84	Proposed Construction Of A Perimeter Wall At St Ann Kihingo Ecde	Rurui	1st July 2026	30th June 2027	3,800,000	3,800,000	-	-	0	New
85	Proposed Construction Of A Perimeter Wall At Gitamaiyo Ecde	Rurui	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
86	Proposed Construction Of A Perimeter Wall At Finance Ecde	Mwihoko	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
87	Proposed Construction Of A Perimeter Wall At Mwirotheia Ecde	Mwihoko	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
88	Proposed Construction Of A Perimeter Wall At Muthamu A Model Ecde	Muguga	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
89	Proposed Construction Of A Perimeter Wall At Ngenia Community Ecde	Ngewa	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
90	Proposed Construction Of A Perimeter Wall At Kenko Community Ecde	Githunguri	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
91	Proposed Construction Of A Perimeter Wall At Githa Community Ecde	Githiga	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
92	Proposed Construction Of A Perimeter Wall At Hgm Ting'ang'i Ecde	Ting'ang'a	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
93	Proposed Construction Of A Perimeter Wall At Gacege Community Ecde	Githobokoni	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
94	Proposed Construction Of A Perimeter Wall At Githioro Ecde	Ng'enda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
95	Proposed Construction Of A Perimeter Wall At Kamanyu B Ecde	Ng'enda	1st July 2026	30th June 2027	3,400,000	3,400,000	-	-	0	New
96	Proposed Construction Of A Perimeter Wall At Wamitau Community Ecde	Ng'enda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
97	Proposed Construction Of A Perimeter Wall At Kimunyu Community Ecde	Ng'enda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
98	Proposed Construction Of A Perimeter Wall At Buru Ecde	Ng'enda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
99	Proposed Construction Of A Perimeter Wall At Kaviruu Ecde	Ng'enda	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
100	Proposed Construction Of A Perimeter Wall At Kimoritia Ecde	Kiganjo	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
101	Proposed Construction Of A Perimeter Wall At Kiganjo Township Ecde	Kiganjo	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
102	Proposed Construction Of A Perimeter Wall At Mutitiuria Ecde	Kiamwangi	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
103	Proposed Construction Of A Perimeter Wall At Mwalimu Farm Ecde	Gitong'ora	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
104	Proposed Construction Of A Perimeter Wall At Kiua Kwa Maasai Ecde	Kamemu	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
105	Proposed Construction Of A Perimeter Wall At Dagoretti Community Ecde	Kikuyu	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0	New
106	Proposed Construction Of A Kitchen At Ndula Community Ecde	Ngoliba	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New

107	Proposed Construction Of A Kitchen At Maganjo Ecde	Gatunyaga	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
108	Proposed Construction Of A Kitchen At Kiang'Ombe Ecde	Kamenu	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
109	Proposed Construction Of A Kitchen At Kiuiwa Ecde	Township	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
110	Proposed Construction Of A Kitchen At Athena Ecde	Township	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
111	Proposed Construction Of A Kitchen At St. Patrick'S Ecde	Hospital	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
112	Proposed Construction Of A Kitchen At Umoja Ecde	Hospital	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
113	Proposed Construction Of A Kitchen At Kiboko Ecde	Hospital	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
114	Proposed Construction Of A Kitchen At Jacob Wells Ecde	Muirra	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
115	Proposed Construction Of A Kitchen At Abba Community Ecde	Kalimoni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
116	Proposed Construction Of A Kitchen At Wiconhie Community Ecde	Wiconhie	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
117	Proposed Construction Of A Kitchen At Muhaka Ecde	Wirenhie	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
118	Proposed Construction Of A Kitchen At Athi Ecde	Kalimoni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
119	Proposed Construction Of A Kitchen At Gachororo Ecde	Inga	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
120	Proposed Construction Of A Kitchen At Muthaara Ecde	Wirenhie	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
121	Proposed Construction Of A Kitchen At Magomano Ecde	Theta	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
122	Proposed Construction Of A Kitchen At Githioro Ecde	Ng'Enda	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
123	Proposed Construction Of A Kitchen At Kamunyu B Ecde	Ng'Enda	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
124	Proposed Construction Of A Kitchen At Wairetaa Community Ecde	Ng'Enda	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
125	Proposed Construction Of A Kitchen At Kimunyu Community Ecde	Ng'Enda	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
126	Proposed Construction Of A Kitchen At Kimuritia Ecde	Kiganjo	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
127	Proposed Construction Of A Kitchen At Gaitete Ecde	Ndaragu	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
128	Proposed Construction Of A Kitchen At Nduchi Ecde	Ndaragu	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
129	Proposed Construction Of A Kitchen At Kagera Ecde	Kiamwangi	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
130	Proposed Construction Of A Kitchen At St John Bosco Ecde	Biboroni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
131	Proposed Construction Of A Kitchen At Limuru A Model Council Ecde	Limuru Central	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
132	Proposed Construction Of A Kitchen At Thigio Community Ecde	Ndeiya	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
133	Proposed Construction Of A Kitchen At St Anne'S Kanyago	Biboroni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
134	Proposed Construction Of A Kitchen At Tutu A Model Ecde	Ngecha /Tigoni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
135	Proposed Construction Of A Kitchen At Gikabui And Buti A Model Ecde	Ngecha/Tigoni	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
136	Proposed Construction Of A Kitchen At Ngecha /Tigoni Ecde	Limuru East	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
137	Proposed Construction Of A Kitchen At Gichana Model Ecde	Magaga	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
138	Proposed Construction Of A Kitchen At Rungiri Model Ecde	Gitaru	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
139	Proposed Construction Of A Kitchen At Wangige Ecde	Gitaru	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
140	Proposed Construction Of A Kitchen At Ndararua Model Ecde	Magaga	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New

141	Proposed Construction Of A Kitchen At Muguga Hgm Model Ecde	Muguga	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
142	Proposed Construction Of A Kitchen At Kibichiku Model Ecde	Kabete	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
143	Proposed Construction Of A Kitchen At Kingeero Model Ecde	Kabete	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
144	Proposed Construction Of A Kitchen At Kibiku Model Ecde	Nyathuna	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
145	Proposed Construction Of A Kitchen At Varsity Ville Ecde	Gatong'Ora	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
146	Proposed Construction Of A Kitchen At Mutonya Ecde	Gatong'Ora	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
147	Proposed Construction Of A Kitchen At Excel Community Ecde	Gatong'Ora	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
148	Proposed Construction Of A Kitchen At Tatu Ecde	Gitothua	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
149	Proposed Construction Of A Kitchen At Mwalimu Central Ecde	Gatong'Ora	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
150	Proposed Construction Of A Kitchen At Matopeni Ecde	Ibuzihara	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
151	Proposed Construction Of A Kitchen At Ngerwe Ecde	Gitothua	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
152	Proposed Construction Of A Kitchen At Muiruthia Ecde	Mwihoko	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
153	Proposed Construction Of A Kitchen At Finance Ecde	Mwihoko	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
154	Proposed Construction Of A Kitchen At Mangau Ecde	Kwa	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
155	Proposed Construction Of A Kitchen At Mwihoko Ecde	Mwihoko	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
156	Proposed Construction Of A Kitchen At Kambo Githurai Ecde	Kwa	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
157	Proposed Construction Of A Kitchen At Kahawa Wendani Ecde	Kahawa Wendani	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
158	Proposed Construction Of A Kitchen At Mutuya Ecde	Mwihoko	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
159	Proposed Construction Of A Kitchen At Ruiru Community Ecde	Cianda	1st July 2026	30th June 2027	740,000	740,000	-	-	0	New
160	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Girwe Ecde	Ndarugu ward	1st July 2026	30th June 2027	3,200,480	3,200,480	3,200,480	3,200,480	100	Complete
161	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Kabutuni Ecde	Kiganjo ward	1st July 2026	30th June 2027	2,734,800	2,734,800	2,734,800	2,734,800	100	Complete
162	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Ruiru Ecde	Ndubeni ward	1st July 2026	30th June 2027	3,399,450	3,399,450	3,399,450	3,399,450	100	Complete
163	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Cura Ecde	Gitaru ward	1st July 2026	30th June 2027	1,026,300	1,026,300	1,026,300	1,026,300	100	Complete
164	Proposed For Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Ruabai Ecde	Ruabai ward	1st July 2026	30th June 2027	986,074	986,074	986,074	986,074	100	Complete
165	Proposedconstruction Of Model Twin Ecde Classroom With Offices And Ablution Block At Mbagathi Ecde	Gatuanyaga ward	1st July 2026	30th June 2027	995,074	995,074	995,075	995,075	100	Complete
166	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Githaruru Ecde	Ngenda ward	1st July 2026	30th June 2027	774,400	774,400	774,400	774,400	100	Complete
167	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Gathirwa Ecde	Kamburu ward	1st July 2026	30th June 2027	3,396,540	3,396,540	3,396,540	3,396,540	100	Complete
168	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Nyanduma Ecde	Nyanduma ward	1st July 2026	30th June 2027	630,800	630,800	630,800	630,800	100	Complete
169	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Kamu Ecde	Ikinu ward	1st July 2026	30th June 2027	1,103,020	1,103,020	1,103,020	1,103,020	100	Complete

170	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Karakuta Ecde	Wiruthie ward	1st July 2026	30th June 2027	1,051,400	1,051,400	931,110	931,110	100	Complete
171	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Ndiku Ecde	Gituamba ward	1st July 2026	30th June 2027	988,550	988,550	988,550	988,550	100	Complete
172	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Kagaa Ecde	Kamburu ward	1st July 2026	30th June 2027	3,356,300	3,356,300	3,356,300	3,356,300	100	Complete
173	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Mukuthu Ecde	Ngenea ward	1st July 2026	30th June 2027	1,051,400	1,051,400	1,051,400	1,051,400	100	Complete
174	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Gikure Ecde	Ndaragua ward	1st July 2026	30th June 2027	3,399,550	3,399,550	3,399,550	3,399,550	100	Complete
175	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Oaklands Ecde	Murera ward	1st July 2026	30th June 2027	3,391,550	3,391,550	3,391,550	3,391,550	100	Complete
176	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Mukiru Ecde Kijabe Ward	Lari-karenga ward	1st July 2026	30th June 2027	3,397,250	3,397,250	3,397,250	3,397,250	100	Complete
177	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Kwaregi Ecde	Gituamba ward	1st July 2026	30th June 2027	3,389,340	3,389,340	3,389,340	3,389,340	100	Complete
178	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Mataara Ecde	Gituamba ward	1st July 2026	30th June 2027	3,021,350	3,021,350	3,021,350	3,021,350	100	Complete
179	Proposed Construction Of Model Twin Ecde Classroom With Offices And Ablution Block At Kandara Ecde	Wiruthie ward	1st July 2026	30th June 2027	2,746,372	2,746,372	2,276,500	2,276,500	100	Complete
180	Payables From Previous Financial Period - Other (Budget)5	All Wards	1st July 2026	30th June 2027	10,000,000	10,000,000	4,888,300	4,888,300	100	Complete
	TOTALS				**677,000,000**	**677,000,000**	**48,338,139**	**48,338,139**		

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

No.	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY 2026/2027	Expenditure in the First Three Months of FY 2026/27	Cumulative Expenditure as of 30th September,2026	Percentage (%) of completion	Remarks/ Challenges faced in implementing Projects
1	Kuunfu Enterprise Fund	All		multi year	50,000,000	50,000,000	0	0	0	New
2	Construction of Thuge Field ph II	Ndeiya Ward	2/1/2024	7/11/2025	40,000,000	10,000,000	0	18,108,611	75	Ongoing
3	Rehabilitation of Thika Stadium Phase II	Township Ward	9/1/2024	multi year	165,669,432	25,000,000	0	118,664,261	70	Ongoing
4	Construction of Kangaru Stadium	Gitaru Ward	1/1/2024	multi year	163,875,850	20,000,000	0	74,017,980	65	Ongoing
5	Rehabilitation of Rairu Stadium	Boarhara	4/1/2025	multi year	40,000,000	20,000,000	0	5,047,900	75	Ongoing
6	Construction of Karanguri airstrurf	Nyathuna	4/1/2025	multi year	22,000,000	20,000,000	0	0	0	New
7	Rehabilitation of Gacu ground	Kihara	7/1/2026	6/30/2027	20,000,000	3,000,000	0	0	0	New
8	Upgrading of BTL football pitch	Gaothua	10/24/2024	6/12/2026	5,000,000	2,000,000	0	0	0	New
9	Rehabilitaion of Githunguri Stadium Phase II	Githunguri	4/1/2025	12/1/2025	70,000,000	20,998,266	0	17,541,690	80	Ongoing
10	Rehabilitation of Gikambura ground	Karai			27,000,000	20,000,000	0	0	0	New
11	Upgrading of Nyamathumbi football pitch	Chania		8/28/2026	5,000,000	5,000,000	0	0	0	New
12	Construction of Swimming Pool in Karuta ka Nyungu	Nyathuna	7/1/2026	6/30/2027	5,000,000	2,000,000	0	0	0	New
13	Construction of Swimming Pool at Varsity Ville	Gatong'ora	7/1/2026	6/30/2027	5,000,000	2,000,000	0	0	0	New
14	Rehabilitation of Kamunu Ground	Kamunu		6/30/2027	10,000,000	2,000,000	0	0	0	New
15	Rehabilitation of Lenana ground	Lenana		9/1/2026	20,000,000	2,000,000	0	0	0	New
16	Rehabilitation of Githage grounds	Kamwangi			2,000,000	2,000,000	0	0	0	New
17	Rehabilitation of Rubai grounds	Rubai			3,000,000	2,000,000	0	0	0	New
18	Payables from previous Financial Period					7,000,000	0	0	0	New
	TOTAL:				**653,545,282**	**214,998,266**	**0**	**233,380,442**		

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

NO	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract Sum (Kshs.)	Total Exchequer in First Three Months of FY 2026/27 (Kshs.)	Expenditure in the First Three Months of FY 2026/27 (Kshs.)	Cumulative project expenditure as of September 30, 2026 (Kshs.)	Percentage (%) of Completion	Remarks/ Challenges faced in implemenating Projects

1	Kiangombe Squatters Settlement Scheme Land Regularization project (Kapanga Kshs 7.2M) & Harusani survey works in Ndeiya 31 9M	Limuru Central Ward	1st July 2026	30th June 2027	7,900,000	7,900,001	-	-	0%	New
2	Land Acquisitions/Compensations (Kwambira Bunpark access road -Limuru Kamiritha T558/41 & Limuru 5234 Karuiru ECDE at Lari/Kerenga & Ndubumi ECDE	Kwambira, Lari & Ndubumi	1st July 2026	30th June 2027	7,100,000	7,100,001	-	-	0%	New
3	Improvement and Enhancement of Existing Gate Access and Security Facilities Kshs 6M, Roof Canopy(solar) Kshs 7.5M & Paintworks – Nova Kiambu and Branding Kshs 3.2M	Kiambu Township ward	1st July 2026	30th June 2027	16,700,800	16,700,801	-	-	0%	New
4	Completion of Pending Depot Houses Works Kshs 15M & Maintenance of Existing Housing Stock and Construction of Boundary Wall – Limuru Municipality Kshs 7.175M	All wards	1st July 2026	30th June 2027	22,175,000	22,175,001			0%	New
5	Transactional & Advisory Services for AHP with feasibility finalized for 3 sites	All wards	1st July 2026	30th June 2027	8,700,000	8,700,001			0%	New
6	Housing Pending bill Elite Emerald	Kiambu Township ward	1st July 2026	30th June 2027	4,599,200	4,599,201	-	-	0%	New
7	Review & Finalization of County Spatial Plan (CSP) Regularization for Ownership for market centres	All wards	1st July 2026	30th June 2027	10,000,000	10,000,001	-	-	0%	New
8	Supplementary Valuation Roll Annually	All wards	1st July 2026	30th June 2027	10,000,000	10,000,001		-	0%	New

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

No	Project Name	Project Location	Project Commencement Date	Expected date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY	Expenditure in the First Three Months of FY 2026/27 (Kshs.)	Cumulative project expenditure as of September	Percentage (%) of Completion	Remarks/ Challenges faced in implementing Projects
1	Construction of Kinoo market Complex	Kinoo	10/5/2024	1/12/2026	48,098,013	10,000,000	-	20,190,321	42%	Ongoing
2	Construction of Kimbo-Matangini Market	Theta	10/6/2024	1/12/2026	36,607,040	9,434,179	-	27,120,050	74%	Ongoing
3	Construction of Lussiyetti Market	Nachu	14/05/24	1/12/2026	34,895,320	11,000,000	-	16,266,820	47%	Ongoing
4	Construction of Daguretti market Complex	Kikuyu	9/5/2024	1/12/2026	49,346,560	11,000,000	-	20,188,585	41%	Ongoing
5	Construction of Kagwe market Complex	Nyanduma	9/5/2024	1/12/2026	49,108,200	10,000,000	-	24,098,228	49%	Ongoing
6	Additional Works - Kiganjo Market	Githunguri	4/6/2025	1/12/2026	50,793,930	10,000,000	-	34,473,475	68%	Ongoing
7	Additional Works in Kamunga, Matuura, Juja Farm, Ndeiya, Kambaa, Gokoe and Magogoni	Various	1/7/2025	1/12/2026	70,000,000	26,000,000	-	-	0%	Ongoing
8	Construction of Karigaini Market	Nyanduma	1/7/2025	1/12/2026	30,000,000	5,000,000	-	-	0%	To be Procured
9	Additional Works in Lussiyetti Market	Nachu	1/7/2025	1/12/2026	10,000,000	5,000,000	-	-	0%	To be Procured
10	Additional Works in Kinoo Market	Kinoo	1/7/2025	1/12/2026	10,000,000	5,000,000	-	-	0%	To be Procured
11	Additional Works in Kiuu Market	Chania	1/7/2025	1/12/2026	10,000,000	4,700,000	-	-	0%	To be Procured
12	Additional Works in Kirue Market	Mangu	1/7/2025	1/12/2026	10,000,000	4,700,000	-	-	0%	To be Procured
13	Rehabilitation of 6No. Modern Markets (Kikuyu, Kabuya, Ruiru, Githurai, Juja and Gatundu)	Various	1/7/2025	1/12/2026	60,000,000	10,000,000	-	-	0%	To be Procured
14	Construction of Karuri Market	Karuri	4/3/2025	1/12/2026	48,429,090	5,000,000	-	44,680,420	92%	Ongoing
15	Construction of Maguguni market	Ngoliba	4/3/2025	1/12/2026	34,967,025	10,000,000	-	22,218,824	64%	Ongoing
16	Construction of Ngoliba market	Ngoliba	4/6/2025	1/12/2026	28,855,690		-	-	0%	To be Procured
17	Construction of Kariu market	Ikinu	4/6/2025	1/12/2026	29,976,075	10,000,000	-	15,463,065	52%	Ongoing
18	Construction of Komende market	Kijabe	4/6/2025	1/12/2026	49,261,025	10,000,000	-	39,376,072	80%	Ongoing
19	Construction of Gitwe market	Ndaragu	4/6/2025	1/12/2026	35,585,730	10,000,000	-	22,304,821	63%	Ongoing
20	Construction of Ruaka market	Ndondera	4/6/2025	1/12/2026	29,233,960	10,000,000	-	9,716,870	33%	Ongoing
21	Construction of Githiga market	Githiga	4/6/2025	1/12/2026	33,553,000	7,000,000	-	-	0%	Ongoing
22	Construction of Kiandutu market	Thika	4/6/2025	1/12/2026	49,590,140	10,000,000	-	40,019,420	81%	Ongoing
23	Construction of Kambaa market	Githiga	1/7/2025	1/12/2026	38,509,915	15,000,000	-	15,058,418	39%	Ongoing
24	Construction of Ndumberi market	Ndumberi	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
25	Construction of Mwimuto market	Kabete	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
26	Construction of Mundoro market	Kiganjo	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
27	Construction of Kamburu market	Kamburu	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
28	Construction of Muiruu market	Githunyuga	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
29	Construction of Murera market	Murera	1/7/2026	30/6/27	52,000,000	5,000,000	-	-	0%	To be Procured
30	Construction of Ngararigu market	Ibbercomi	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
31	Construction of Kagga market	Kamburu	46029	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
32	Construction of Karuri Market - Phase II	Karuri	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
33	Construction of Kahare Market Shed	Nyanduma	1/7/2026	30/6/27	20,000,000	5,000,000	-	-	0%	To be Procured
34	Construction of Market Shed at Thogoto Madukani	Kikuyu	1/7/2026	30/6/27	20,000,000	5,000,000	-	-	0%	To be Procured
35	Construction of Kanyanni Market	Gitaru	1/7/2026	30/6/27	30,000,000	3,000,000	-	-	0%	To be Procured
36	Construction of Tigoni Market	Ngecha Tigoni	1/7/2026	30/6/27	30,000,000	5,000,000	-	-	0%	To be Procured
37	Construction of Riu Ndeti Market	Karai	1/7/2026	30/6/27	30,000,000	5,000,000	-	-	0%	To be Procured
38	Construction of Gachage Market Shed	Githobokoni	1/7/2026	30/6/27	30,000,000	5,000,000	-	-	0%	To be Procured
39	Construction of Muhuguru Market	Ndaragu	1/7/2026	30/6/27	20,000,000	5,000,000	-	-	0%	To be Procured
					35,000,000	5,000,000	-	-	0%	To be Procured

40	Construction of Nagara Market	Ndaragu	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
41	Construction of Muchatha Market	Muchatha	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
42	Construction of Rwendi Market	Kibara	1/7/2026	30/6/27	35,000,000	5,000,000	-	-	0%	To be Procured
43	Construction of Kibichoi Market Shed	Komothai	1/7/2026	30/6/27	20,000,000	5,000,000	-	-	0%	To be Procured
44	Construction of Kairi Market	Ward Project - Chania	7/6/2025	30/9/2026	4,986,350	3,440,550	-	1,545,800	31%	Complete. Final Certificate under processing
45	Construction of Kirae Market	Ward Project - Mangu	15/5/25	30/9/2026	4,997,057	725,271	-	4,271,786	85%	Complete. Final Certificate under processing
46	Rehabilitation of Gatiiri Market	Ward Project - Kiambu Township	1/7/2025	1/12/2026	5,000,000	5,000,000	-	-	0%	To be Procured
47	Pending Bills	All	45664	1/12/2026		40,000,000	2,786,000	2,786,000		Ongoing
48	Boda Boda Sheds	All Wards	1/7/2025	1/12/2026	60,000,000	20,000,000	10,407,600	10,407,600	52%	Ongoing
49	Mounting of Bodaboda Sheds	Across County	1/7/2025	1/12/2026	18,000,000	10,000,000	-	-	0%	Ongoing
50	Branding of Bodaboda Sheds	Across County	1/7/2025	1/12/2026	4,000,000	4,000,000	-	-	0%	To be Procured
51	Construction of Legal Metrology Workshop	Thika	1/7/2026	30/6/27	10,000,000.00	10,000,000	-	-	0%	To be Procured
52	Modern Kiosks	Various	1/7/2026	30/6/27	54,000,000.00	19,000,000	-		0%	To be Procured
53	Modern Jua Kali Sheds	Ward Project Gituamyaga	1/7/2026	30/6/27	4,000,000.00	4,000,000	-		0%	To be Procured
54	Modern Jua Kali Sheds	Ngoche Tigoni, Limuru East, Gituamyaga and Juja	1/7/2026	30/6/27	16,000,000.00	16,000,000	-		0%	To be Procured
55	Modern Car Wash Bays	Hospital Ward (Biafra), Juja (Gachororo) and Kiambu Township	1/7/2026	30/6/27	15,000,000.00	15,000,000	-		0%	To be Procured
56	CAIP	Ngewa	31/10/23	1/12/2026	498,828,815.00	50,000,000	-	324,466,000	65%	Ongoing
57	Construction of Sunagers	Across County	1/7/2025	30/6/27	15,000,000.00	15,000,000	-		0%	To be Procured
58	Construction of Gate, Guesthouse and Ablution Block at Fourteen Falls	Thika	1/7/2026	30/06/27	25,000,000.00	5,000,000	-		0%	To be Procured
59	Construction of Rukuma view point	Lari	1/7/2026	30/06/27	10,000,000.00	5,000,000	-		0%	To be Procured
60	Initial Cost for setting up Kiambu Investment Company that includes but not limited to physical office set-up	ALL	1/7/2026	30/06/27	13,000,000.00	13,000,000	-		0%	To be Procured

Donor Funded Projects

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 Exchequer in First Three Months of FY 2026/2027	Expenditure in the First Three Months of FY 2026/27	Cumulative Expenditure as of 30th September,2026	Percentage (%) of completion	Remarks
1	Biogas cooking sytem in Thika Level 5 Hospital	Hospital ward	1st July 2026	30th June 2027	10,000,000	10,000,000	-	-	0%	New
2	Solar /electric demonstration charging stations/hubs	Thika,Kiuzyu and Ruiru	1st July 2026	30th June 2027	21,000,000	21,000,000	-	-	0%	New
3	Kamuu ECDE Borehole Water Project	Ngoroba	1st July 2026	30th June 2027	4,500,000	4,500,000	-	-	0%	New
4	Drilling Equipping and solarisation of Kamangu Water Project	Nachu	1st July 2026	30th June 2027	15,000,000	15,000,000	-	-	0%	New
5	Drilling of a Borehole Limuru Girls Water Project	Limuru East	1st July 2026	30th June 2027	4,500,000	4,500,000	-	-	0%	New
6	Drilling of a Borehole at Githirioko Water Project	Githunguri	1st July 2026	30th June 2027	4,500,000	4,500,000	-	-	0%	New
7	Drilling of a Borehole at Kabete Water project	Kabete	1st July 2026	30th June 2027	11,500,000	11,500,000	-	-	0%	New
8	Rain water harvesting in ECDES	ThikaTownship,Githobokoni, Mangu,Theta,Gatongora,Riabai,Tinganga,Muchatha,Komothai ,Ikinu,Sigona Kiuzyu,Kwoo,Biboriori,Kanale ,Nachu,Limuru,East,West,Kanburu Lari Kireruga	1st July 2026	30th June 2027	12,000,000	12,000,000	-	-	0%	New
9	Shumuka storm water Drainage system Project	Kibara ward	1st July 2026	30th June 2027	22,000,000	22,000,000	-	-	0%	New

10	Kiambu township storm water Drainage system	Kiambu Township	1st July 2026	30th June 2027	15,000,000	15,000,000	-	-	0%	New
11	Automated weather station in Waruhu ATC	Ngewa ward	1st July 2026	30th June 2027	5,000,000	5,000,000	-	-	0%	New
	Sub Total				**125,000,000**	**125,000,000**	-	-	0%	New

DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE

No.	Project Name	Project Location	Project Commencement Date	Expected Date of Completion of the Project	Contract sum (Kshs)	Total Exchequer in First Three Months of FY 2026/2027	Expenditure in the First Three Months of FY 2026/27	Cumulative Expenditure as of 30th September,2026	Percentage (%) of completion	Remarks
1	Second KDSP projects	All wards	Jul-26	Jun-27	352,500,000	352,500,000	-	-	0%	To be done within FY

DEPARTMENT: 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 Exchequer in First Three Months of FY 2026/2027	Expenditure in the First Three Months of FY 2026/27	Cumulative Expenditure as of 30th September,2026	Percentage (%) of completion	Remarks
1	Construction of Red Nova Municipal Offices & Renovation of other Municipalities	All wards	1st July 2026	30th June 2027	47,825,000	47,825,001	-	-	0%	To be done within FY
2	KUSP 2 Grant	Municipalities	1st July 2026	30th June 2027	1,611,152,325	1,611,152,326		-	0%	To be done within FY

Stalled Project(s) Status report as of 30th September,2026

DEPARTMENT: ROADS, TRANSPORT, PUBLIC WORKS & UTILITIES

No	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Period Stalled (in months)	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 September 30,	Percentage of Completion before stalling of the Project	Reasons for Stalling
1	Completion of Thogoto Ndaire, Gantu Junction-Kenyatta Avenue, Kimende Town roads	Kikuyu/ Thika Township/Kijabe	03 January 2017	09 January 2018	20	181,452,502	112,937,510	0	0	90%	Lack of exchequer
2	Spot improvement of Thika town Entrance Garissa junction	Thika	01 July 2015	01 June 2022	51	221,005,870	184,728,399	0	0	90%	Lack of exchequer
3	Upgrading of Kimende town roads	Lari	01 July 2017	30 June 2018	100	145,000,000.00	98,078,073.49	0	0	80%	Lack of exchequer
4	Construction of Kawaida Drainage	Cianda	01 November 2023	30 December 2024	21	9,700,000.00	-	0	0	30%	Termination of contract

DEPARTMENT:YOUTH AFFAIRS, SPORTS & COMMUNICATION

	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Period stalled (in months)	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 September 2026	Percentage of Completion before stalling of the Project	Reasons for Stalling
1	Kirigiti Amphitheatre	Riabai	12/5/2016	12/5/2017	60	81,928,155	41,947,077	NONE	39,981,078	80%	Lack of exchequer

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

No	Project Name	Project Location	Project Commencement Date	Expected Completion date of the Project	Period Stalled (in months)	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 September 30, 2026	Percentage of Completion before stalling of the Project	Reason for Project Stalling
1	Construction of Municipal Headquarters, GIS Lab & Land Registry	Kiambu Red Nova	2024-7-1	2026-1-1	21.00	51,670,660	16,499,556	16,499,556	35,171,104	35%	Contractor abandoned site and Notice of termination was subsequently issued

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation Finance Officer

Approved by Accounting Off CPA Zacharia Gitau Signature: Date:
Designation Chief Officer Finance & Economic Planning

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"D"

COUNTY: KIAMBU

BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES REPORT AS OF 30TH SEPTEMBER 2026 (FY 2026/27)

DATE:05/10/2026

COUNTY ASSEMBLY OF KIAMBU

Programme	Sub-Programme	Gross Approved Estimates First Three		Expenditure as of September 30,		Absorption Rate (%)	
		Recurrent	Development	Recurrent	Development	Recurrent	Development
Department: County Assembly of Kiambu							
Legislation and Oversight	County Legislature	567,000,000	0	92,177,272	0	16.3	0.0
	Office of the Speaker	10,000,000	0	969,500	0	9.7	0.0
	County Assembly Committee Services	74,000,000	0	2,255,748	0	3.0	0.0
	Sub Total	**651,000,000**	**0**	**95,402,520**	**0**	**14.65**	-
Department: County Assembly of Kiambu							
General Administraion Planning and Support Services	Office of the Clerk	331,793,597		50,062,871	0	15.09	0.00
	Financial Management & Administrative	242,050,000	100,000,000	3,884,910	0	1.61	0.00
	County Assembly Service Board	10,500,000		5,202,620	0	49.55	0.00
	Sub-Total	**584,343,597**	**100,000,000**	**59,150,401**	**0**	**8.64**	-
Department: County Assembly of Kiambu							
Representation Services	Ward Offices	134,000,000		13,538,053		**10.10**	
	Public Participation	6,500,000		600,000		**9.23**	
	Sub-Total	**140,500,000**	**0**	**14,138,053**	**0**	**10**	**0**
Total		**1,375,843,597**	**100,000,000**	**168,690,973**		**11.43**	-

DEPARTMENT: EXECUTIVE

Programme	Sub-Programme	Gross Approved Estimates First Three Months of FY 2026/27 (Kshs.)		Expenditure as of September 30, 2026 (Kshs.)		Absorption Rate (%)	
		Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure	Recurrent Expenditure	Development Expenditure
Department -Executive							
Leadership & Coordination of County Admin & Departments	General Administration and Support Services	470,000,000	0	49,451,563	0	11	-
	Public awareness and Institutional Strengthening	15,000,000	0	0	0	-	-
	Legal Services	45,000,000	0	2,729,280	0	6	-

Total		**530,000,000**	**0**	**52,180,843**	**0**	**10**	-

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months FY 2026/27 (Kshs.)**		**Expenditure as of September 30, 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Leadership and Administration of Human Resource and Development in County Public Service	Human Resource development and management Services	90,000,000	0	8,587,055	0	10	-
	Total	**90,000,000**	**0**	**8,587,055**	**0**	**10**	-

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months of FY 2026/27 (Kshs.)**		**Expenditure as of September 30, 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Department :Finance& Economic planning							
Public Finance Management and Economic Policy & Strategy	Budget	12,740,000	0	0	0	-	-
	Revenue	352,983,600	10,000,000	2,358,285	0	1	-
	Procurement	12,000,000	30,000,000	1,547,820	0	13	-
	Accounting	78,000,000	0	8,091,220	0	10	-
	Internal Audit	20,176,400	0	0	0	-	-
	Economic Planning	14,100,000	0	0	0	-	-
	Sub Total	**490,000,000**	**40,000,000**	**11,997,325**	**0**	**24**	-
Department :Finance& Economic planning							
General Administration and support Services	General Admnistration and support Services	1,040,000,000		129,455,326	0	12	-
	Sub-Total	**1,040,000,000**	**0**	**129,455,326**	**0**	**12**	-

Department :Finance& Economic planning							
ICT Services	ICT Services	70,000,000	160,000,000	4,467,532	0	6	-
	Sub-Total	**70,000,000**	**160,000,000**	**4,467,532**	**0**		
Grand Total		**1,600,000,000**	**200,000,000**	**145,920,183**	**0**	**9**	-

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months of FY 2026/27 (Kshs.)**		**Expenditure as of 30th September 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Water and enviroment adminastration	Administration,Planning & Support Services	548,500,000	0	46,274,785	0	8%	0%
Water	Water Resource Management and Sanitation	0	214,500,000	0	15,000,000	0%	7%
Natural Resources	Natural Resources,Forest Conservation and Management	1,300,000	10,000,000	0	0	0%	0%
Environment	Environment and Solid Waste Management	0	50,000,000	0	0	0%	0%
Renewable Energy and Climate Change	Climate Change Mitigation &Adaptation	16,000,000	223,000,000	0	0	0%	0%
Grand Total		**565,800,000**	**497,500,000**	**46,274,785**	**15,000,000**	**8%**	**3%**

DEPARTMENT:HEALTH SERVICES

Programme	**Sub-Programme**	**Gross Approved Estimates First Three**		**Expenditure as of September 30 2026**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Health Services	Curative	2,100,000,000	750,000,000	435,991,940	23,227,607	21%	3%
Health Services	Preventive and promotive	300,411,582	0	38,185,000	0	13%	0%
Health Services	Administration and support	5,038,355,054	0	832,205,224	0	17%	0%
TOTAL		**7,438,766,636**	**750,000,000**	**1,306,382,164**	**23,227,607**	**18%**	**3%**

DEPARTMENT : ROADS, TRANSPORT PUBLIC WORKS AND UTILITIES

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months of FY 2026/27 (Kshs.)**		**Expenditure as of September 30, 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**

Maintenance of Road,Bridges,Transort,Constructio n and Mainetance	General administration and support Services	745,000,000	0	97,974,240	0	13.15	-
	General administration and support Services	0	2,812,601,234	0	0	-	-
Grand Total		**745,000,000**	**2,812,601,234**	**97,974,240**	**0**		

DEPARTMENT: ADMINISTRATION & PUBLIC SERVICE

Programme	**Sub-Programme**	**Gross Approved Estimates FY 2026/27**		**Expenditure as of 30th September**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Administration and Public Service							
General Administration, Planning & Support Services	Administration and Financial Services	1,085,551,710	40,000,000	104,896,719	3,614,815	10%	9%
	Sub Total	**1,085,551,710**	**40,000,000**	**104,896,719**	**3,614,815**	**10%**	**9%**
Human Resource Management and Development Services	Human Resource Management & Development Services	30,000,000	**0**	5,327,138	**0**	18%	0%
	Sub-Total	**30,000,000**	**0**	**5,327,138**	**0**	**18%**	**0%**
Alcoholic Drinks Control and Rehabilitation	Rehabilitation and Intervention on alcohol and substance abuse	30,000,000	30,000,000	10,000,000	**0**	33%	0%
	Sub-Total	**30,000,000**	**30,000,000**	**10,000,000**	**0**	**33%**	**0%**
KDSP II Level 1 & 2 Grant	KDSP II Level 1 & 2 Grant	37,500,000	352,500,000	1,554,390	0	4%	0%
	Sub Total	**37,500,000**	**352,500,000**	**1,554,390**	**0**	**4%**	**0%**
Total		**1,183,051,710**	**422,500,000**	**121,778,247**	**3,614,815**	**10%**	**1%**

DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT

Programme	**Sub-Programme**	**Gross Approved Estimates First Three**		**Expenditure as of September 30,**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
General Administration, Planning & Support Services	General Administration Planning & Support Services	376,800,425	0	42,291,025	0	11	-
	Agriculture	42,006,265	404,734,848	3,252,331	157,180,062	8	39
	Livestock	30,000,000	184,117,641	3,326,346	0	11	-
	Cooperatives	240,000,000	30,000,000	12,370,232	0	5	-

	Sub Total	**688,806,690**	**618,852,489**	**61,239,934**	**157,180,062**		

DEPARTMENT: EDUCATION GENDER CULTURE AND SOCIAL Services

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months of FY 2026/27 (Kshs.)**		**Expenditure as of September 30, 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
EDUCATION							
Pre-primary edu,Promotion of Culture and Social Services	Pre-primary edu,Promotion of Culture and Social Services	266,000,000	602,000,000	237,155,935	43,449,839	89	7
	Gender,Culture and Social sevices	240,000,000	55,000,000	0	0	-	-
	General administration and support Services	1,080,050,168	0	100,800	0	0	-
	Payables from orevious financial period-Others (Budget)s	0	10,000,000	0	4,888,300	-	49
	TOTALS	**1,586,050,168**	**667,000,000**	**237,256,735**	**48,338,139**	15	7

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

Programme	**Sub-Programme**	**Gross Approved Estimates First Three Months of FY 2026/27**		**Expenditure(including accrued expenditure) as of 30th September 2026**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Youth Affairs, Sports and Communication	Youth Affairs	25,000,000		0		0	
	Sports	55,000,000		0		0	
	Communication	25,000,000		2,521,600		10	
	General Administration	90,000,000		10,328,000		11	
	Youth Empowerment			0	0	0	0
	Other Capital Grants & Trans		50,000,000		0		
	Payables from previous financial period	0	7,000,000		0		0

	Improvement of Sports Infrastructure and Other payables	0	157,998,266		0		0
		195,000,000	**214,998,266**	**12,849,600**	**0**	**7**	**0**

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

Programme	**Sub-Programme**	**Gross Approved Estimates FY 2026/27**		**Expenditure (Including accrued expenditure) as of 30th September 2026 (Kshs.)**		**Absorption Rate (%)**	
		Recurrent Expenditure	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**	**Recurrent Expenditure**	**Development Expenditure**
Urban Areas Development & Adminstration	Urban Areas Administration and Management	120,000,000	1,661,152,325	5,314,776	0	4%	0%
General Administration, Planning and Support Services	General administration and support Services	265,000,000	0	52,183,208	0	25%	0%
Land Use Management, Valuation & Rating and Physical Planning	Land Administration Services	22,787,057	35,000,000	7,491,450	0	33%	0%
Housing and Community Development	Housing Development	0	50,000,000	0	0	0%	0%
GRAND TOTAL		**407,787,057**	**1,746,152,325**	**64,989,434**	**0**	**19%**	**0%**

DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT

Programme	**Sub-Programme**	**Gross Approved Estimates First Three**		**Expenditure as of September 30,**		**Absorption Rate (%)**	
		Recurrent	**Development**	**Recurrent**	**Development**	**Recurrent**	**Development**
Department TITI							
Programme 1	General Administration, Planning and Support Services	190,000,000		15,340,022		8%	
	Trade and Markets		400,000,000		13,193,600		3%
	Tourism promotion and marketing		25,000,000		0		0%

	Industrialization		104,000,000		0		0%
	Investment		13,000,000		0		
	Total	**190,000,000**	**542,000,000**	**15,340,022**	**13,193,600**	**8%**	**2%**
Grand Total		**16,596,105,858**	**8,571,604,314**	**2,339,464,215**	**260,554,223**		

Prepared by: CPA Nancy Mbugua
Designation Finance Officer
Signature: Date: 15/10/2026

Approved by Accounting Officer: CPA Zacharia Gitau
Designation Chief Officer Finance & Economic Planning
Signature: Date:

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"E"

COUNTY: KIAMBU

REVENUE PERFORMANCE REPORT IN THE FY 2026/27

DATE:05/10/2026

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (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	
A	**Unspent Balance from FY 2023/24**							
1	Balance at CRF							
2	County Executive Refunds to CRF							
3	County Assembly Refunds to CRF							
	Sub-Total							
b	**Equitable Share of Revenue Raised Nationally**							
1								
	Sub-Total							
C	**Additional Allocations (Including Grants)**							
1	**Unconditional Additional Allocations to County Governments**							
a	Allocations for Court Fines							
b	Allocations for 20% Share of Mineral Royalties							
2	**Conditional Additional Allocations from the National Government's**							
a	Settlement of Doctors' Salary Arrears							
b	Community Health Promoters (CHPs) Programme							

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (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	
C	Supplement for Construction of County Headquarters							
D	County Aggregation and Industrial Parks (CAIPs) Programme							
e	Allocations for 0.5 % of Housing Levy Fund to the County Rural and Urban Affordable Housing Committees							
3	**Conditional Allocations from Loans and Grants**							
1	(IFAD) Loan for the Aquaculture Business Development Project (ABDP)							
2	Financing of FLLoCA County Climate Institutional Support (CCIS) Grant							
3	Financing of FLLoCA County Climate Resilience Investment (CCRI) Grant							
4	Food Systems Resilience Project(FSRP)							
5	Drought Resilience Programme in Northern Kenya (DRPNK)							
6	Kenya Devolution Support Programme Phase Two (KDSP II) Level I Grant							

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (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	
7	Kenya Devolution Support Programme Phase Two(KDSP II) Level 2 Grant							
8	Kenya Livestock Commercialisation Project (KelCop)							
9	Kenya Urban Project (KUSP)-Urban Institutional Grant (IUG)							
10	Kenya Urban Project (KUSP)-Urban Development Grant (UDG)							
11	Kenya Water, Sanitation and Hygiene (K-WASH) Programme							
12	National Agricultural Value Chain Development Project (NAVCDP)							
13	Primary Health Care in Devolved Context (PHDC) Programme							
14	Water & Sanitation Development Project (WSDP)							
15	Kenya Informal Settlement Improvement Project (KISIP II)							
16								
17								
...								
	Sub-Total							
D	**Ordinary Own Source Revenue (OSR)**							

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (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	
	Physical Planning Management Unit		2,171,820,188	204,402,361			9%	
	Business Permit Management Unit		923,084,637	48,183,862			5%	
	Cess Management Unit		221,171,166	27,852,635			13%	
	Education Culture ICT & Social Services Unit		14,471,232	652,776			5%	
	Housing Management Unit		66,163,565	3,310,209			5%	
	Land Rates Management Unit		1,676,550,506	117,598,287			7%	
	Administration		35,089,122	2,691,216			8%	
	Roads Transport Public Works Management U		332,770,011	22,227,815			7%	
	Agriculture Livestock & Fisheries Managemer		180,488,160	17,380,620			10%	
	Trade,Tourism and Market Management		55,529,430	2,111,017			4%	
	Cooperatives Unit		9,272,850	62,383			1%	
	Youth and Sports		5,827,445	172,835			3%	
	Vehicle Parking Management Unit		734,464,837	77,009,064			10%	
	Water Environment & Natural Resources Mgt		423,957,976	33,006,191			8%	
	Liquor management unit		464,465,146	14,044,891			3%	
	Public Health		511,849,818	47,990,444			9%	
	Hospital Collections(FIF)		800,000,000	147,528,825			18%	
	SHA Rebates		1,300,000,000	298,812,936			23%	
			9,926,976,089	**1,065,038,367**			**11%**	
...								
	Sub-Total							
E	**Facility Improvement Fund/Financing (FIF)**							
1	SHIF							
2	Defunct NHIF							
3								
4								
...								
	Sub-Total							
F	**Appropriations in Aid**							
1								
2								
3								
...								
	Sub-Total							
G	**Other Revenues**							
1								

No	Revenue Stream	Potential Revenue (For OSR, FIF and AIA) (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	
2								
3								
...								
	Sub-Total							
Total								

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation Finance Officer

Approved by Accounting Officer: CPA Zacharia Gitau Signature: Date:
Designation Chief Officer Finance & Economic Planning

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 234-00900 KIAMBU

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COUNTY: KIAMBU

KIAMBU COUNTY EXECUTIVE

Programmes and Sub-Programmes Performance Report for the Period Ending 30th September, 2026 (Non-Financial Information)

DATE:05/10/2026

DEPARTMENT: COUNTY EXECUTIVE

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	
General Administration, Planning and Support Services	Personnel Services	Administration(Executive)	Staff capacity built	Number of staff capacity built	32	-	32	To be done within the Financial Year
		Administration(Executive)	Staff members remunerated	Number of remunerated staff members	110	110	-	Complete
	Administration, Planning and Support Services	Administration(Executive)	County executive committee meetings held	No. of Executive meetings held	14	2	12	To be done within the Financial Year
			Policy guidelines issued	No. of policy guidelines to be issued to depa	14	-	14	To be done within the Financial Year
			Cabinet agendas and memos generated	No. of memos and agendas to be generated	24	-	24	To be done within the Financial Year
			Staff under medical cover	No. of staff under medical cover	70	70	-	All staff covered
			staff under Workers Injury Benefits Act (WIBA/GPA)	No. of staff under WIBA/GPA	70	70	-	All staff covered including 12 casuals
	Public participation and civic education		Staff appraised	No. of staff appraised	20	-	20	To be done within the Financial Year
			Civic education forums held	No. of civic education forums held	1	-	1	To be done within the Financial Year
			public participation forums held	No. of public participation forums held	20	-	20	To be done within the Financial Year
				No. of public participation reports prepared	3	-	3	To be done within the Financial Year
	Service Delivery	Service Delivery Unit	One stop shops operationalized at subcounty level	No. of one stop shops operationalized at subcounty level	1	-	1	To be done within the Financial Year
			Officers trained on customer service and related topics	No. of officers trained on customer service and related topics	60	-	60	To be done within the Financial Year
			Facilities and officers visited to assess levels of service delivery	No. of facilities visited	96	-	96	To be done within the Financial Year
			Customer feedback surveys conducted	No. of reports on levels of Service Delivery	2	-	2	To be done within the Financial Year
			Visits carried out to check on compliance to service charters	No. of visits carried out	10	-	10	To be done within the Financial Year
			Monitoring and evaluation visits to projects done	No. of weekly monitoring and evaluation visits done	48	4	44	4 achieved
			Visit Projects	No of projects visited	184	8	376	To be done within the Financial Year
			M&E reports prepared	No. of monthly Monitoring & Evaluation reports prepared	12	-	12	To be done within the Financial Year
			Project monitoring and evaluation system put in place	No. of project monitoring and evaluation systems in place	1	-	1	To be done within the Financial Year
			Utility vehicle acquired for field visits	No. of vehicles purchased	1	1	-	Utility van purchased
			Stakeholder forums held at the sub county and county level	No of stakeholder forums held	12	-	12	To be done within the Financial Year
			Officers trained on project implementation and M&E related topics	No. of officers trained	250	-	250	To be done within the Financial Year
			Peer to peer learning visits to Counties with operationalized Delivery Units undertaken	No. of peer-to- peer learning visits undertaken	2	-	2	To be done within the Financial Year
Government Advisory Services	Inter-County Advisory Services		inter- county Collaborations and cooperation meetings attended	No. of collaborations and cooperation meetings attended with other countries	1	-	1	To be done within the Financial Year
	Legal Representation services		Court Cases Represented in court	No. of cases represented in court	34	-	34	
	Intergovernmental relations council Support		cases Arbitrated	No. of cases arbitrated upon	22	-	22	
			Agreements signed with National Government	No. of agreements signed with the National Government	-	-	-	

DEPARTMENT: COUNTY PUBLIC SERVICE BOARD

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	
	Administration		Integrated Human Resource Information Management System established and updated	No of Integrated Human Resource Information Management System established and updated	1	0	1	Budgetary constraints
			Board officers contracted	No of Board officers contracted	10	0	10	Budgetary constraints
			Officers under medical insurance cover	No of officers under medical insurance cover	30	30	0	Done for Board staff
			HR Master plan updated	No of HR Master updated	1	0	1	To be done in the course of the FY 26/27

Administration and Human Resource Planning	Personnel services	County Public Service Board	HR competency framework updated	No of HR competency framework updated	1	0	1	To be done in the course of the FY 26/27
			Disciplinary guidelines updated	No of disciplinary guidelines updated	1	0	1	To be done in the course of the FY 26/27
			Disciplinary committee meetings held	No of disciplinary committee meetings held	12	0	12	To be done in the course of the FY 26/27
			Compliance with the legal and corporate governance frameworks	% of compliance to regulatory framework	100	90	10	Work in progress
			Compliance report on the level of compliance to principles and values compiled and submitted	No of compliance report on the level of compliance to principles and values compiled and submitted	1	0	0	To be compiled in the course of the year
			Consultative meetings with stakeholders held	No of consultative meetings with stakeholders held	10	10	0	Done for all departments
			Payroll audits reports prepared	No of payroll audits reports prepared	1	0	1	To be prepared in the course of the year
			Staff surveys and field visits conducted	No of staff and field visits surveys conducted	4	0	4	To be done in the course of the FY 26/27
			Capacity building conducted	No of trainings conducted	4	0	4	To be done in the course of the FY 26/27

DEPARTMENT: FINANCE AND ECONOMIC PLANNING

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/2027 Target(s)	Actual Performance as of 30th September 2026	Variance	Remarks
GENERAL ADMIN & SUPPORT SERVICES	Personnel Services	Administration	Officers attending professional development courses	No. of officers trained on professional and development courses	240	20	220	Officers trained on accounting and others taken to KSG for proffesional courses
			Staff registered with professional bodies	No of staff registered with professional bodies	260	-	260	To be done within the financial year
			Performance appraisal done	No. of appraisals done	4	-	4	To be done within the financial year
Public Finance Mgt & Economic Policy & Strategy	Finance Services	FIEP	Budget allocated	Amount in Kshs allocated as personal emoluments	627M	627M	-	Complete
			Budget allocation to operation and maintenance	Amount allocated as operation and maintenance	1.006M	1.006M	-	Complete
	Public Financial Management Services	Accounting services Finance	Cash flow Management	No of days taken to process requisition to the office of the controller of budget	3	3	-	Done
			Staff trained on IFMIS and public finance management	No. of staff trained on IFMIS / Public Finance Management	150	-	150	Trainings to be conducted within the financial year
			Quarterly Expenditure returns prepared and submitted to the Office of the Controller of Budget	No. of Expenditure returns prepared and submitted to the OCOB	4	1	3	Will be done within the Financial year
			Quarterly financial statements prepared and submitted the County Assembly and relevant constitutional offices	No. of quarterly financial statements prepared and submitted the County Assembly and relevant constitutional offices	132	33	99	Will be done within the Financial year
			Annual financial statements prepared and submitted to the OAG	No. of annual financial statements prepared and submitted to the OAG	31	-	31	Will be done within the Financial year
			Asset register updated	No. of asset register updated	1	-	1	To be done within the financial year
			Liabilities register updated	No. of liabilities registered and updated	1	-	1	To be done within the financial year
			Officers' capacity built on financial reporting and asset management	No. of officers capacity built on financial reporting and asset management	120	17	103	To be done within the financial year
	Procurement and supply Chain Management	Directorate of Procurement and supply Chain Management	Procurement status reports prepared	No. of Procurement status reports prepared	6	-	6	To be done within the financial year
			Consolidated annual procurement plan in place	No. of Consolidated annual procurement plan in place	1	-	1	To be done within the financial year
			E-procurement module implemented	No. of E-procurement module implemented	1	-	1	To be done within the financial year
			compliance to procurement laws and regulation	Percentage of compliance to procurement laws and regulation	1	1	-	Compliant

Natural resources, forest conservation and management	Growing	WENRECC	Tree and fruit seedlings transplanted	No. of tree and fruit seedlings transplanted in schools, churches, road reserves, farms and public spaces	150,000.0	0.0	150,000.0	Awaiting rainy season
	Greening of public spaces	WENRECC	Public spaces established and maintained	No. of parks, gardens and public areas established and maintained	7	3	0	Ongoing-Thika,(Christina Garden, Mama Ngina,)Ruiru (Kahawa Sukari Garden,) Kiambu (HQ), Red Nova)Kikuyu Peoples park, and Ibhrom Peoples park
	Quarrying and Mining	WENRECC	Quarries and Minerals database updated	No. Of Quarries and Mineral Database updated	1	0	1	To be undertaken within the FY
	Water Catchment Conservation and Rehabilitation	WENRECC	Water resources mapped	No. of Water resources mapped	5	2	3	Ongoing-Kiwu River and Kamin River
		WENRECC	Trees/bamboo seedlings grown in rivers, wetlands and water catchment areas	Number of trees/bamboo seedlings grown in rivers, wetlands and water catchment areas	20,000	0	20,000	Awaiting rainy season
		WENRECC	Community/stakeholders sensitized	No of Community/stakeholders sensitized	5	2	3	To be undertaken within the FY
ENVIRONMENT AND WASTE MANAGEMENT								
Environmental Management and compliance	County environmental monitoring and management	WENRECC	Policy and Institutional Legislation developed	No. of policy developed Sustainable Waste Management Bill(draft), Kiambu Environment Management Bill	2	2	0	Sustainable Waste Management Bill(draft), Kiambu Environment Management Bill(draft)
		WENRECC	Environmental awareness campaigns and Community Action days held	No. of Environmental awareness campaigns held (during County Cleanup days)	172	39	133	Ongoing Monthly clean up across all Subcounties
		WENRECC		Mass Media, Social Media, Community engagements and awareness	5000	500	4500	Ongoing-Undertaken through facebook, whatsup, local media houses,community forums
		WENRECC		Celebrate International days (World Environmental day each year 5th June, World Clean Up days	280	26	254	World clean up done across all the subcounties and world environmental day in all subcounties
		WENRECC		No. of education and information materials developed	360	0	360	To be undertaken within the FY
		WENRECC	Environmental and waste management trainings held	No. of Environmental trainings held	6	1	5	Ongoing
				Establishment of Kangoki waste pickers sacco	1	1	0	Sacco is in operation
		WENRECC		No. of waste pickers and private service providers trained in recycling and sorting	240	50	190	Trained waste pickers SACCO members at Kang'oki dumpsite on waste interpreneurship
		WENRECC		No. of communities sorting waste at source	32	0	32	To be undertaken within the FY
	Environmental compliance and enforcement	WENRECC	Community Environment promoters and Champions recruited	No. of Community Environment promoters and Champions recruited No. of Youth empowered	180	0	180	To be undertaken within the FY
		WENRECC	Noise meters procured	No. of noise meters procured	2	0	2	To be undertaken within the FY
	Plant and fleet management	WENRECC	Air quality monitoring stations procured	No of Air quality monitoring stations installed	80	6	74	Installed World Resource institute (WRA)
		WENRECC		Real time data for standards enforcement	80	0	80	To be undertaken in the next FY
		WENRECC	Environmental inspectors trained and gazetted	No. of Environmental inspectors trained and gazetted	12	0	12	To be undertaken within the FY
	Solid Waste management	WENRECC	Plants equipment and machinery repaired and serviced	No. of plants equipment and machinery repaired and serviced	47	30	17	Repaired 30 Trucks, plants and machineries
		WENRECC	Trucks installed with GPS truckers	No. of Trucks installed with GPS truckers	29	0	29	Tracking system installed
		WENRECC	Skips bins repaired	No. of skips bins repaired	16	4	12	Ongoing
		WENRECC	Material recovery facility established	No. of Material recovery facility established	1	0	1	To be undertaken within the FY
		WENRECC	Assorted tools and equipment	No. of Assorted tools and equipment	500	0	500	To be undertaken within the FY
		WENRECC	Access road maintained	No. of KM of access road maintained	2.5	0	2	To be undertaken within the FY
		WENRECC	Skips platforms constructed	No. of Skips platforms constructed	35	0	35	To be undertaken within the FY
		WENRECC	Waste collection skips bins procured	No. of waste collection skips bins procured	16	0	16	To be undertaken within the FY
		WENRECC	Skip loader procured	No. of skip loader procured	2	0	2	To be undertaken within the FY
		WENRECC	Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	No. of Personnel Protective Equipment (PPE) tools, & Pharmaceutical items procured	800	0	800	To be undertaken within the FY
		WENRECC	Color-coded waste collection liner bags purchased	No. of color-coded waste collection liner bags purchased	10,000	0	10,000	To be undertaken within the FY

		WENRECC	Asbestos landfill operationalized	No. of Asbestos and sanitary landfill operationalized	1	1	0	Ongoing
		WENRECC	Compactors procured	No. of compactors procured	5	1	4	To be undertaken within the FY
CLIMATE CHANGE MITIGATION AND ADAPTATION								
Climate Change Mitigation and Adaptation	Policy, Regulatory and institutional Framework	WENRECC	Policies, bills and regulations formulated, adopted, implemented and reviewed	No. of policies, bills and regulations formulated, adopted, implemented and reviewed	2	3	-1	Review of Climate Change Act, 2021(draft), County Climate Change Policy(draft), Fund regulations(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 Units	No. of operational County Climate Change Unit	1	1	0	Ongoing
		WENRECC	Energy Committees established and institutional support to climate change committees	No. of Energy Committees established and institutional support to climate change committees	62	0	62	To be undertaken within the FY
		WENRECC	key sectors targeted in mainstreaming of climate change in county sectors	No. of key sectors targeted in mainstreaming of climate change	5	5	0	Ongoing-water, agriculture, energy, environment and other infrastructure
	Climate Action	WENRECC	No. of institutions that have adopted the use of clean cooking technologies and fuels	No. of institutions that have adopted the use of clean cooking technologies and fuels	6	0	6	To be undertaken within the FY
		WENRECC	Solar /electric demonstration charging stations/hubs established and maintained	No. of solar /electric charging stations/hubs established and maintained	1	0	1	To be undertaken within the FY
		WENRECC	Energy management measures undertaken	No. of energy audits undertaken	1	0	1	To be undertaken within the FY
		WENRECC	Functional resource centers	No. of energy and climate change resources centers established	1	0	1	To be undertaken within the FY
	Training, capacity building, and public awareness	WENRECC	Awareness on energy and climate change created	No. of awareness campaigns undertaken	11	0	11	To be undertaken within the FY
HEALTH DEPARTMENT								
Programme Name: Administration, Planning and support services								
Objective: To ensure effective and efficient health service delivery								
Outcome: An improved health service delivery system that motivates the workforce								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2026/27**			
					Target(s)	**Actual Performance as of 30th September 2026**	**Variance**	**Remarks**
Administration services	Administration services	Administration services	Vehicles serviced	No. of vehicles serviced	22	31	-9	9 vehicles were repaired
			Vehicles purchased	No. of utility vehicles purchased	3	0	3	Ongoing
			Ambulances purchased	No. of Ambulances purchased	3	0	3	To be Purchased within the financial year
			Tyres purchased	No of tyres purchased	31	55	-24	Tyres were bought for all vehicles, to reduce administrative cost
			Laptops for Staff in the Planning Unit purchased	No. of Laptops for Staff in the Planning Unit purchased	5	0	5	Ongoing
				support supervision conducted by CHMT	No of health facilities supervised	107	109	-2	new facilities
	Customer satisfaction		Service charters improved	No. of Service charters improved	20	4	16	ongoing
			Customer care service desk established	No. of customer care service units established	2	2	0	Established at Runyu and Kiambu level 5
	Personnel services		Staff recruited	No. of staff recruited	400	248	152	Ongoing
			Staff promotions done	No. of staff promoted	500	38	462	Ongoing
			Staff appraised	No. of staff appraised	3,413	0	3,413	Ongoing
			CHMT Members supported for Manageme /leadership Courses	No of CHMTsupported for Management /leadership Courses	6	4	2	ongoing
			SCHMT /HMT'S Members supported for Management /leadership Courses	SCHMT /HMT'S Members supported for Management /leadership Courses	6	4	2	ongoing
	ICT		Facilities connected with Stable and fast internet	No. of connected facilities with stable and fast internet	10	30	-20	surpass target
			ICT equipment purchased	No of facilities equiped	10	30	-20	surpass target

			CCTV system installed	No of Closed-Circuit Television systems installed	2	2	0	installed at CHMT and Kiandutu HF
			LAN facilitied in indentified facilities	No of facilities facilified with LAN	10	4	6	Ongoing
	HMIS		Private&FBO health facilities indentified and evaluated on their reporting compliance in Kenya Health Information system (KHIS)	No of Private&FBO health facilities indentified and evaluated on their reporting compliance in KHIS	420	405	15	Ongoing
			Quartely review of data and performance indicators fo all health sub-programs	No of Quartely review of data and performanced indicators fo all health sub-programs	48	48	0	Ongoing
			Quartely DQA conducted for HIV indicators in 13 Sub-county	No of Data Quality Assessments conducted for HIV indicators	52	0	52	To be done within the financial year
			Quartely 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
			Mentorship & support supervision conducted on data quality in all health facilities	No of facilities mentored and supported on	110	110	0	Achieved
			Reports in the KHIS portal done	No of reports in the KHIS portal done	595	585	10	Ongoing
			Quartely progress report prepared and submitted	No of quartely progress report prepared and submitted	4	4	0	achieved
	Health Infrastructure Development		Health facilities completed (Level IV)	No of health facilities completed	4	1	3	Facility awaiting equiping
			New facilities constructed with disability consideration	No of new facilities with disability consideration constructed	15	5	10	Ongoing
			Health facilities expanded	No of health facilities expanded	11	5	6	Magugum, Ng'enda, Cianda, Ndeiya and Ting'anga expansions are on going
			Maternities completed and operationalized	No of maternities completed and operationalized	3	2	1	At Makwa and Kigumo health facilities
			Health facilities renovated with disability consideration and refurbished	No of HF's renovated with disability consideration and refurbished	22	12	10	Ongoing
			Theaters expanded and operationalized	No of theaters expanded and operationalized	2	0	2	Ongoing
			Health facilities ablution blocks with disability consideration constructed	No of health facilities ablution blocks with disability consideration constructed	2	2	0	Constructed at Ruaka and Ammer health facilities
			Health facilities supplied and installed with standby generator	No of health facilities supplied and installed with standby generators	2	2	0	Gathuga and Ndeiya HF's generators delivered
			Health facilities supplied and installed with incinerators	No of health facilities supplied and installed with incinerators	1	1	0	Nyathuna
			health facilities Perimeter fences constructed	No of health facilities Perimeter fences constructed	15	8	7	Ongoing
			Health facilities landscaped and provided with cabro paving	No of health facilities landscaped and cabro paving provided	15	7	8	Ongoing
			Dental units establishment in health facilities	No of health facilities with dental units established	3	1	2	Ongoing
			Health facilities with drilled boreholes and solarized	No of health facilities with drilled boreholes and solarized	2	0	2	To be done within the financial year
			Health facilities provided with solar power	No of health facilities provided with solar power	3	0	1	To be done within the financial year
	Medical Research		Quartely health research committee meeting held to review and guide health research initiative	No of Quartely health research committee meeting held	4	1	3	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 reseach studies that with fall within the scope of Administration and planning	No of progress report generated and submitted on all approved ongoing reseach studies that with fall within the scope of Administration and planning	12	0	12	To be done within the financial year
			monthly progress report generated and submitted on all approved ongoing reseach studies that with fall within the scope of health product and technology	No of progress report generated and submitted on all approved ongoing reseach studies that with fall within the scope of health product and technology	4	2	2	Ongoing

			monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of preventive and promotive services	No of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of preventive and promotive services	50	23	27	Ongoing
			monthly progress report generated and submitted on all approved ongoing research studies that with fall within the scope of curative & rehabilatative services	No of progress report generated and submitted on all approved ongoing research studies that with fall within the scope of p curative & rehabilatative services	8	6	2	Ongoing
			Quarterly Feedback dissemination meetings of institutional and [post graduate research studies conducted	No of Quarterly Feedback dissemination meetings of institutional and [post graduate research studies conducted	4	2	2	Ongoing
			customer and staff satisfaction survey conducted	No of customer and staff satisfaction survey conducted	1	0	1	To be done within the financial year
			CHMT executive members trained on grant application	No of CHMT executive members trained on grant application	10	0	10	To be done within the financial year
			Biannual CMEs on strategic partnership at county and subcounty level	No of Continuing Medical Education on strategic partnership at county and subcounty level	2	0	2	To be done within the financial year
			CMEs on strategic partnership at county and subcounty levels conducted	No of Continuing Medical Education on strategic partnership at county and subcounty levels conducted	2	0	2	To be done within the financial year
	Continuous quality improvement (CQI)		HCWS trained on CQI approaches/methologies	No. of Health Care Workers trained on CQI approaches/methologies	60	49	11	Ongoing
			Quarterly QI meeting for county and sub county QITs conducted	No of QI meeting for county and sub county Quality Improvement Teams conducted	4	2	2	Ongoing

Programme Name: Preventive and promotive health services

Objective: Reduction in preventable health conditions across the county

Outcome: High Quality, Efficient and Effective Preventive Health services

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	
Environmental hygiene & Sanitation services	Environmental hygiene & Sanitation services	Public Health	Establish and equip a mini food and water surveillance laboratory	No. of mini food and water surveillance laboratory stablished and equipped	1	0	1	To be done within the financial year
			Maintain a monthly medical waste transportation schedule	No. of a monthly medical waste transportation schedule developed	36	29	7	Ongoing
			Procure waste transportation and incineration licences from National Environment Management Authority for the medical waste truck and the incinerators	No. of waste transportation and incineration licences from National Environment Management Authority or the medical waste truck and the incinerators procured	2	0	2	To be done within the financial year
			Procurement and installation of 4 incinerators for medical waste management	No. of incinerators for medical waste management installed	4	0	4	To be done within the financial year
			Construction of incinerator housing with changing rooms, sanitary facilities, waste storage sheds, first aid kits, operator room and a store	No. of incinerator housing with necessary facilities constructed	4	0	4	To be done within the financial year
			Capcity build 250 support staff on medical waste handling and safety	No. of support staff sensitized on medical waste	250	121	129	Ongoing
			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	176	Ongoing
			Conduct media sessions	No of media sessions held	25	4	21	Ongoing
			Procure laptops, stationery, printer	Procure laptops, stationery, printers	14	0	14	To be done within the financial year
	Community Health Services		Community health units established	No. of Community health units established	35	0	35	To be done within the financial year

			complete Integrated Disease Surveillance and Response (IDSR) reports received weekly	No of complete IDSR reports received weekly	22,880	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	Three (3) staff were trained on PHEOC
			Measles and other outbreaks cases screened	No of measles and other outbreaks cases screened	54	103	-49	The number is surpassed due to active case search at health facilities
			Quarterly County Emergency Rapid Response Team review meetings held	No of Quarterly Center of Excellence in RNA Research and Therapeutics review meetings held	4	2	2	on going
			Surveillance stakeholders meetings held	No of Surveillance stakeholders meetings held	24	1	23	on going
	Neglected tropical diseases(NTD)		Health Care Workers trained on event based surveillance(EBS)	No. of Health Care Workers trained on EBS	90	49	41	Seven(7) County members were trained,24 SCHMT (SCDSC,SCMLT) ,18 (CHA,AHA,SCFP) were trained from six Sub counties (Garundu N, Kisimbu town,Thika,Juja,Ruiru,Githunguri)
			active case search for vaccine preventable diseases conducted	No of active case conducted	840	592	248	Each officer from the 13 Sub Counties and County has achieved the minimum 5 ACS per month
			IDSR(MOH 505&updated standard case definition chart with diseases contained in the 3rd edition Technical Guidelines) reporting tools procured/printed	No of IDSR reporting tools procured	600	0	600	The National government is expected to provide funds to cascade the trainings to Sub Counties
			Health Care Workers trained on detection and response to events and zoonotic diseases	No of Health Care Workers trained	200	72	128	The SCDSC ,SCMLT SCCFP,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 CUs),15 parcicipants each were trained
			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 758 reporting tool	No of Health Care Workers on NTDs &MOH758 reporting tool	90	30	60	The SCDSC and SCCFP 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 wekly IDSR conducted	4	0	4	To be done within the 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, 22400 HCWs were trained
			Quarterly analysis of the MOH 758 reports completed	No of reports completed	4	0	4	To be done within the 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 within the financial year
			World immunization week celebration at the county & sub-county level held	No of celebrations held held	1	0	1	To be done within the financial year
	Infection Prevention and Control		Quarterly County Infection Prevention and Control Advisory Committee meetings conducted	No of quarterly County Infection Prevention and Control Advisory Committee meetings conducted	4	2	2	Ongoing

			80 Annual workplan review and development meeting conducted in 14 health facilities	No. of workplan review and development meeting conducted in 14 health facilities	14	3	11	Ongoing
			Staff members training on Surgical site infection (SSI)	No. of Staff members trained on SSI	120	0	120	To be done within the financial year
			IPC SOPs printed and distributed to 60 health facilities	No. of IPC SOPs printed and distributed to 60 health facilities	1,500	50	1450	Ongoing
			Subcounty Infection Prevention and Controlcommittees inducted	No of subcounty committees inducted	12	0	12	To be done within the financial year
			QuarterlyInfection Prevention and Control supervisions conducted in all the facilities	No of quarterly Infection Prevention and Control supervisions 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	To be done within the financial year
			Infection Prevention and Control infrastructure assessment undertaken in health facilities	Noofhealth facilities assessed	16	8	8	Ongoing
			Infection Prevention and Control induction programe for intern and student initiated in 20 health facilities	No of interns and student inducted	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 s supported to attend and present abstract in 14 IPNET Conference	10	0	10	To be done within the financial year
	Reproductive Maternal Newborn Child and Adolescent Health (RAMCAH)		Nurse manager trained on managerial skill at Kenya School of Government	No of Nurse manager trained on managerial skill at Kenya School of Government	10	0	10	To be done within the financial year
			Nurse manager trained on strategic leadership development program	No of Nurse manager trained on strategic leadership development program	10	2	8	Ongoing
			Nurses supported to participate in scientific conference	No of Nurses supported	20	8	12	Ongoing
			Healthcare Providers trained on continuum of care	No. of Healthcare Providers trained on continuum of care	160	10	150	Ongoing
			Quarterly health facility based maternity open days held	No of facility based maternity open days held	4	0	4	To be done within the financial year
			Quarterly Reproductive, Maternal, Newborn, Child and Adolescent Health TWG meeting held	No of Reproductive, Maternal, Newborn, Child and Adolescent HealthTechnical Working Group meeting held	4	0	4	To be done within the financial year
	Primary Health Care		Train Multidiplinary Team (MDT) members on PHC/PCN approach	No of MDT members trained on PHC/PCN approach	25	30	-5	Thika & Githunguri MDTs @ 15pax trained
			Primary care networks (PCN) established	No. of PCNS established	5	2	3	Thika & Githunguri PCNs established
	Tobbacco control intervention		"NO SMOKING" signage mounted in GOK health facilities	No of signage mounted	50	30	20	Ongoing
			prosecution for non-compliance with provisions of tobacco Act,Cap 245A initiated	No of prosecution for non-compliance with provisions of tobacco Act,Cap 245A initiated	7	3	4	Ongoing
			Increased public awareness on health effect of tobacco & nicotine consumption	No increased	6,000	3,831	2,169	Ongoing
			Health Care Workers sensitized on tobacco cessation programme	No Health Care Workers sensitized	60	54	6	Ongoing
			PHOs trained on enfiacement of ban on tobacco & nicotine promotion	No of PHOs trained	120	36	84	Ongoing
			MDT members trained on PHC/PCN	No of MDT member trained	80	0	80	To be done within the financial year

Programme Name: Curative and Rehabilitative

Outcome: High Quality, Efficient and Effective Curative services

Programme	Sub Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	

			conducted quarterly mental health outreach on stigma	No of quarterly outreach meeting held	4	1	3	On going
			trained HCWs and teachers on community and school mental health program	No of HCWS & Teachers trained	10	0	10	On going
			increased collaboration with partners to support mental health programs	No of partners	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 problems	No of survey	1	0	1	To be done within the financial year
			directory of referral partner updated	No of partners upated	1	0	1	To be done within the financial year
			conducted committee meeting	no of meeting held	4	0	1	On going
	County hospita Diagnostic services		1.5 Tesla MRI units For Gatundu L5procured	No of units procured	1	0	1	To be done within the financial year
			Slides and slides CT scans for 40Tigoni level 64 kiambu level 5 procured	No. of slides and slides CT scans procured	2	0	2	To be done within the financial year
			Radiology consumables procured	No of Radiology consumables procured	100%	60%	40%	ongoing
			4 Colour doppler Ultrasound machines with 3 probes procured	No of Colour doppler Ultrasound machines with 3 probes	4	0	4	To be done within the financial year
			annual QA/QC and radiation safety assessment to all ionizing radition machine conducted	No of assessment conducted	12	0	12	To be done within the financial year
			Monthly radiology monitoring services to all radiographers, radiologists and support staff	No of services	12	0	12	To be done within the financial year
			trained radiographer on Cmcan,MRI,Echocardiogram and basic utra sound	No of staff trained	10	0	10	To be done within the financial year
			Quarterly support supervision on radiology conducted	No of supervision	15	7	8	ongoing
			scientific conference for radiographer held	No of conference	1	0	1	To be done within the financial year
			supervised the oxygen and sterlization in all L4&5	No of supervision	15	0	15	To be done within the financial year
			ECG machines to all L5 and all L4 Hospitals procured	No of ECG machines procured	13	0	13	To be done within the financial year
			Digital x-ray machines for karuri L4 Thogoto L4 Gachoroni and Githunguri L4 procured	No of digital x-ray machines procured	4	0	4	To be done within the financial year
			5 Echocardiogram probe procured	No of Echocardiogram probe procured	5	0	5	To be done within the financial year
			OPG machine for kiambu L5 procured	No of Orthopantomogram procured	1	0	1	To be procured within the financial year
	Biomedical maintenance		confirmed number of medical& non medical assorted equipment broken down and successfully repaired in all leve 4&5	No of reports	15	8	7	On going
			confirmed number of medical& non medical assorted equipment that preventive maintenance have been carried out in all leve 4&5	No of reports	15	8	7	On going
			confirmed number of medical& non medical assorted equipment put on service contract and implemented for all leve 4&5	No of reports	15	4	11	On going
			commemorations conducted on world cancer days	No of commemorations conducted	1	0	1	To be done within the financial year
			commemorations conducted on world cervical cancer survivors days	No of commemorations conducted	1	0	1	To be done within the financial year
			Awareness creation on specific diseases conducted	No of awareness	3	2	1	On going
			commemorations conducted (hypertension days)	No of commemorations conducted	1	0	1	To be done within the financial year
			Community outreaches to enhance care conducted	No of outreach	52	42	10	On going
			Quaterly TWG meeting held	No of meeting held	4	2	2	On going
			Monthly virtual CME held	No of virtualCME	12	8	4	4 CMEs
			laptop for NCD coordinator purchased	No of laptop purchased	1	0	1	To be done within the financial year
			ECG/ECHO for 3 level 5s facilities procured	No of ECG/ECHO for Level facilities procured	3	0	3	To be done within the financial year
			QuaterlyDQA NCDs meeting held	No of meeting held	4	1	3	Through CO-AG
			Monthly service quality assessment in the NCDs Conducted	No of assessments conducte	184	83	101	54 done in the WDF Sites 5 in the ICARE sites
			Quarterly DQA in all NCDs site conducted	No of DQAs conducted	52	38	14	On going
			Support group and	No of support group formed	18	14	4	On going
			monthly meetings for NCDs cleanin NCD centre held	No of meeting held	12	8	4	in the WDF supported sites

			Haematology Equipments to 20 NCD facilities procured	No of Haematology Equipments fo NCD facilities procured	20	2	18	2 HBARC meters
			Monthly SCNCDC meetings held	No of meeting held	12	7	5	All were virtual
			communications conducted	No of communications conducted	1	2	1	On going
			CBC(DM&HTN) train conducted	No of mentorship and OJT done	120	0	120	To be done within the financial year
			Mentorship and OJT HTN& DM conducted	No of Facilities visited for mentorship	46	30	16	facilities mentorship on routine basis
	Dental services		Dental autoclave machines procured	No. of dental autoclave machines procured	1	0	1	Autoclave machineres being used are the main ones for the hospital
			Purchase / maintenance of dental chairs	No of fully function dental chairs	12	9	3	Dental chairs purchased for 6 facilities
			dental camp at kiambu hospital and kiguono for WOHD celebration conducted	No of dental camps conducted	2	1	1	conducted 1 dental camp at kiguono the other one scheduled for Quarter 4
			Establish a dental unit in Juja	Dental unity established	1	0	1	To be done within the financial year
			OPG machine for kiambu L5 procured	No of OPG procured	1	0	1	To be done within the financial year
	Rehabilitation services		Establish 2 new facilities offering rehabilitative services	No of facilities with rehabilitative services	2	1	1	Wangige Level 4 hospital physiotharapy department opened
			Purchased physiotherapy, occupational therapy and orthopedic technologist assorted rehabilitative equipment	No. of equipment procured for occupational therapy, physeotherapy, and orthopedics technologists	25	0	25	requestion raised and forwarded for COH approval
			recruited physiotherapist in to the workforce	no. of physiotherapist recruited	20	5	15	COH to employ more physiotherapists
			recruited occupational therapist	no. of occupational therapist recruited	15	0	15	request for additional OTs
			recruited orthopedic technologist	no. of orthopedics technologist recruited	5	0	5	request for additional ortho techs
			Trained disability assessment committee on disability assessment guidelines	No of disability assessors trained on new disability guidelines	40	0	40	To be done within the financial year
			Establish a mental health neuropsychiatry ward	operational mental health in patient care	1	0	1	To be done within the financial year
			Train HCW on hospital acquired infection	No. of Health Care Workers trained	80	0	80	To be done within the financial year
			purchase of radiology consumables	consumables purchased			0	To be done within the financial year
			Training radiographers on CT,MRI and Ultrasound	Radiographers trained	40	0	40	To be done within the financial year
			train/ mentor HCW on pre referral care	No of HCW trained or mentored on pre referral care	60	0	60	To be done within the financial year
			provide /Train and mentor HCWs on referral guidelines & SOPS	No of HCWs trained and mentored on referral guidelines and SOPs	60	0	60	To be done within the financial year
			Increase number of mortuary facility	No of operational mortuary			0	To be done within the financial year
			Capacity build HCW on body handling	No of health care trained	60	0	60	To be done within the financial year
			Orthopedic equipment sets procured	No. of orthopedic equipment sets procured	2	0	2	To be done within the financial year
			ENT, maxillofacial, equipment sets procured	No. of ENT, maxillofacial, equipment sets procured	5	0	5	To be done within the financial year
			Gynecology equipment sets procured	No. of gynecology equipment sets procured	2	0	2	To be done within the financial year
			Central sterile services department set up	No. of Central sterile Services departments set up	1	0	1	To be done within the financial year
			Ophthalmic diagnostics purchased	No. of ophthalmic diagnostics purchased	10	0	10	To be done within the financial year
			Theater consumables purchased e	No. of theater consumables purchased	50	0	50	To be done within the financial year
			Operating sets procured	No. of operating sets procured	15	0	15	To be done within the financial year
			Operating microscopes procured	No. of operating microscopes procured	5	0	5	To be done within the financial year
			Engaged partner and well wisher to support rehabilatative services	No of partners engaged	10	0	10	Waiting for responce from the partners
			Improved quality of rehabilatative services	No of surveys done to assess quality rehabilatative services provision	2	0	2	To be done within the financial year
			sensitized HCWs on ongoing training an professional development	No of HCWs sensitized	14	0	14	To be done within the financial year
			expanded service delivery & access rehabilatation services include units like NCDs centre, maternal health and outreach program	No of service delivery expanded	1	0	1	To be done within the financial year
			participated in the world celebration days(physiotherapy, occupational therapy, autism and deabolay)	No of days participated	4	2	2	On going
	Laboratory services		Biochemistry machine for 20 NCD site procured	No. of Biochemistry analyzers procured	20	0	20	To be done within the financial year
			Quality assurance materials for 45 NCD facilities procured	No. of Quality assurance materials for procured	45	0	45	To be done within the financial year
			electrolyte analyzers for 30 NCD facilities procured	No. of electrolyte analyzers procured	30	0	30	To be done within the financial year
			Histology lab equipments in Kiambu& Thika level 5 procured	No. of Histology lab equipment procured	2	0	2	To be done within the financial year

			Microbiology lab Equipment for kiambu level 5 procured	No. of Microbiology lab Equipment for kiambu level 5 procured	1	0	1	To be done within the financial year
			HBAIC analizers for 40 NCD Facilities procured	No. of HBAIC analizers for 40 NCD Facilities procured	40	0	40	To be done within the financial year
			Blood donation centre in kiambu level 5 and Tigoni level 4	No. of Blood donation centre established	2	0	2	To be done within the financial year
			Fully automated blood screening equipments procures	No. of Fully automated blood screning equipments procures	2	0	2	To be done within the financial year
			Annual& quarterly quantification and forcasting exercise for lab reagent conducted	No of quantification and forcasting exercise for lab reagent conducted	5	2	1	On going
			Established integrated sample refferal network	No of integrated sample refferal network established	13	0	13	To be done within the financial year
			Lab equipment serviced (service contracts)	No of Lab equipment serviced (service contracts)	20	0	20	To be done within the financial year
			Laboratories accredited	No of laboratories accredited	2	0	2	To be done within the financial year
			Laboratories enrolled in external quality assurance programme	% of laboratories enrolled	40	5	15	On going
	Child health		Monthly SCCO CHFP meeting held	No of meeting held	12	2	10	virtual
			Non- functional oxgen cylinders	No of functional oxgen cylinders	51	0	51	To be done within the financial year
			Monthly Virtual county CME TO ALL HCWs	No meeting held	12	2	10	2 CME's held
			HCWs attended annual scientific conference	No of HCWs	30	23	7	On going
			Quarterly DQA ON child health	No of DQA	4	1	3	On going
			HCWs trained on IMNCI/ETAT	No of HCWs trained	120	0	120	To be done within the financial year
	Eye health services		Assorted essntial eye equipments to all facilities procured	No of equipments procured	20	0	20	To be done within the financial year
			Basic medication on eye health procured	no of Drug procured	20	0	20	To be done within the financial year
			HCWs trained and upgraded on eye health in 13 subcounty	No of HCWs trained	50	0	50	To be done within the financial year
			Develop eye Policy Document	No of policy document	1	0	1	To be done within the financial year
			Develop eye strategic plan	No of plan	1	0	1	To be done within the financial year
			Conduct quarterly risk communication & community engagement review meeting	No of quarterly risk communication & community engagement review meeting	4	0	4	To be done within the financial year
			Conduct Quarterly community eye health committe	No of Quarterly community eye health committe	4	1	3	On going
			Conduct quarterly eye technical working group meeting	No of Quarterly eye TWG meeting	4	1	3	on going
			Train 100 CHPs on eye health screening & Treatments	No of CHPs trained	100	0	100	To be done within the financial year
	Biomedical maintenance		Maintenance of medical and other equipment Number of Medical equipment under service maintenance contract	No of report	15	0	15	To be done within the financial year
			Maintenance of medical and other equipment Number of Medical equipment that were broken down but have been repaired	No ofhs report on confirmed number	60	8	52	On going
			Maintenance of medical and other equipment Number of Non-medical equipment with preventive maintenance plan	No of report	60	0	60	To be done within the financial year
			conductect support supervison on Ihts-meds	No of facilities supervised	40	2	38	On going

Programme Name: County Pharmaceuticals

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			
					Target(s)	Actual Performance as of 30th September 2026	Variance	Remarks
			Non-Pharmaceuticals ordered, procured and supplied	Value of supplies procured and distributed	500,000,000	33,658,062	466,341,938	Ongoing
			Linen and patient uniforms supplied	Value of supplies procured and distributed	15,000,000	0	15,000,000	To be done within the financial year
			Laboratory products ordered, procured and supplied	Value of supplies procured and distributed	50,000,000	16,241,125	33,758,875	Does not cover Facility FIF supplies and Kemsa Cold chain supplies
			Public health products ordered, procured and supplied	Value of supplies procured and distributed	6,000,000	2,740,090	3,259,910	Public health vaccines procured under pharmaceuticals i.e. Hep. B for the facilities

	County Health Products & Technologies Supply		Nutrition products ordered, procured and supplied	Value of supplies procured and distributed	10,000,000	782,000	9,218,000	procured Formula for NBU as Thika L5 and Kiambu and Supplementary Feeds in Juja Sub county
			Dental products ordered, procured and supplied	Value of supplies procured and distributed	20,000,000	20,170,250	-170,250	Ongoing
			Oxygen procured	Value of supplies procured and distributed	70,000,000	39,877,375	30,122,625	Ongoing
			Radiology products ordered, procured and supplied	Value of supplies procured and distributed	60,000,000	1,313,020	58,686,980	Ongoing
			Availability of Essential medicines in health facilities	Tracer availability %	95%	88.00%	7%	Ongoing
			Availability of Non communicable disease (NCD) medicines in health facilities	Tracer availability %	95%	87.00%	8%	Ongoing
			Availability of Non-pharmaceuticals in health facilities	Tracer availability %	95%	94.00%	1%	Ongoing
			Availability of Lab supplies in health facilities	Tracer availability %	95%	85%	10%	Ongoing
			Availability of Nutrition products in health facilities	Tracer availability %	95%	62%	33%	Ongoing
			Availability of public health products in health facilities	Tracer availability %	95%	0%	95%	To be done within the financial year
			Weekly tracer oxygen availability tracking	Tracer availability %	95%	0%	95%	To be done within the financial year
			Weekly tracer Radiology availability tracking	Tracer availability %	95%	40%	55%	Ongoing
	Health products & Technologies Unit services		No. of pharmacies/health commodity stores renovated	pharmacies/health commodity stores renovated	30	23	7	17 Booths and 6 Health Facilities renovated Lari L4 Hospital,Limuru HC ,Tigoni L4 Hospital,Nyathuna HC, Wangige L4 Hospital, Uthiru HC, Annex Dispensary,Kihara L4 Hospita Karuri L4 Hospital,Githunguri HC, Ruiru L4 Hospital, Githunguri HC,Githurai Langata HC Gitarashu hospital Igegania L4 Hospital,Kiambaa HC, Makongeni Dispensary
			No. of County facilities equiped with Health Product Technology Health Management Information System , hardware and inventory management software	County facilities equiped with HPT HMIS, hardware and inventory management software	110	110	0	Done through Tiberbu & Kiambu Health information system
			Expired and Obsolete HPTs (Health Product Technology Unit) disposed	Tonnage of expired HPTs disposed	10	45	-35	Ongoing
			Obsolete machines and equipment disposed	Tonnage of obsolete machines and equipment disposed	20	0	20	To be done within the financial year
			Quarterly County Disposal meetings held	Number of county disposal meetings held	4	3	1	Ongoing
	HPT Infrastructure & Information Management		sub- county committee disposal meetings held	Number of Sub-county disposal committee meetings held	48	4	44	Ongoing
	HPT Risk Management & Commodity Security		Quarterly sub-county commodity security Technical Working Group committee meetings held	No of commodity security TWG(Technical Working Group) committee meetings held	4	3	1	Ongoing
			QuarterlyHealth Promotion Unit meetings held	Number of HPTU (Health Product Technology Unit) meetings held	4	2	2	Ongoing
			Baseline assessment of medical devices and equipment in the county conducted	% of functional equipment and machines assessed	20	0	20	To be done within the financial year
			Quarterly Hospital Multidisciplinary Team committee meetings conducted	No. of quarterly Hospital MTC (Medicine and Therapeutic Committee) meetings	56	5	51	Ongoing
	commodity security and management		Quarterly county Multidisciplinary Team committeemeetings conducted	No. of quarterly county MTC (Medicine and Therapeutic Committee)meetings	4	1	3	Ongoing
			Quarterly Antimicrobial stewardship (AMS) activities conducted	No. of quarterly AMS (Antimicrobial stewardship) activities conducted	20	5	15	Ongoing

DEPARTMENT : ROADS, TRANSPORT PUBLIC WORKS AND UTILITIES								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	
ROADS AND TRANSPORT	1) Administration, Planning & Support Service	Human Resource Directorate	Improved Service Delivery	No. of staff paid	861	297	564	To be implemented within the financial year
				No. of new personnel employed	109	0	109	To be implemented within the financial year
	2) Roads and Transport	Roads	Construction of roads	8 No. of bridges constructed	8	1	7	Mangum in Kiganjo ward and Koruru in Nyandarua Ward Complete. Bironi bridge in Kahawa Wendani 70% complete
				Rollers Procured	2	0	2	To be implemented within the financial year
				Excavator Procured	1	0	1	To be implemented within the financial year
				Backhoes Procured	1	0	1	To be implemented within the financial year
				Dumpeg tipper trucks procured	4	0	4	To be implemented within the financial year
				3km of Non Motorised Traffic	3	0	3	To be implemented within the financial year
				Procurement of cabro making machines for VTC	2	0	2	Kamiruthu VTC, Mugaga VTC, Juja Farm VTC, and Ruiru VTC
				900Kms of roads maintained	900	200	700	Ongoing
	4) Public Works & infrastructure maintenance	Footbridges	Construction of 10 footbridges	9No. of footbridges Contracted	9	0	9	Gakoe-Muchukia in Githobokoni, Mundoro Kahuruti in Kiganjo ward, Mucugu-Mutunguru in Ndaragu Ward, Githaruru-Muiuroto in Ngenda Ward, Gaterono-Handege in Ngenda, Gacharage Ndaruneini in Ndaragu, Icacirs-Gotaichi in Ngenda, Zingaru in Kahawa Wendani, Gaibuge-Muic in Githobokoni and Kamuthanu-Njahi in Githobokoni
	5) Energy, disaster management, fire, safety & rescue	Utilities	4000 No. of Streetlights installed	4000 No. of Streetlights installed	4,000	0	4,000	To be implemented within the financial year
			Purchase of equipment	32 No. of Flood masts Installed	32	0	32	To be implemented within the financial year

				Construction Rehabilitation of Fire stations	2	0	2	To be implemented within the financial year
DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE								
Programmes and Sub-Programmes Performance Report for the Period Ending 30th September, 2026 (Non-Financial Information)								
Programme	**Sub-Programme**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2026/27**			**Remarks**
					Target(s)	**Actual Performance as of 30th Sept 2026**	**Variance**	
P1: General Administration, Planning & Support Services	SP1: Administration, Planning and Financial services	Directorate of Administration	Construction of office blocks	No. of office blocks constructed	6	1	5	Construction of Limuru SC office80%. Perimeter wall Lari SC 0%, Warehouse in Kiara 0%, Redrowa offices 0%, Kabete SC office 0% and Ndonya SC Offices 0%
		Directorate of Administration	Renovation and improvements of office blocks	No. of office blocks renovated and improved	2	2	0	Renovation and improvements of County Head Quarters main gate, at 80% complete. Refurbishment works at Thika 80%.
		Directorate of Administration	Ablution blocks constructed	No. of ablution blocks constructed	1	1	0	Construction of Lari Ablution block 60%
P2: Human Resource Management and Development Services	**SP1**: Human Resource Management and Development Services	HR Directorate	Staff sponsored for CPD, Leadership & Management programs	No. of staff sponsored for CPD, Leadership & Management programs	65	4	61	1 Co, 3 directors
			Staff registered & subscribed to professional & trade bodies	No. of staff registered & subscribed to professional & trade bodies	40	0	40	To be implemented within the financial year
			Officers on performance contract appraised	No. of officers appraised	8117	0	8117	To be implemented within the financial year
			Performance contracting	No. of Performance contracts signed	82	0	82	To be implemented within the financial year
			Performance appraisal	No. of performance appraisals done	8035	0	8035	All Staff under Directors to sign in the 2nd Quarter
P3: Alcoholic Drinks	**SP1**: Alcoholic Drinks Control and Rehabilitation	Alcoholic Drinks Control Fund (ADC Fund)	Rehabilitation, Intervention, Compliance, and Research	No. of rehabilitation centre constructed	1	0	1	BQs prepared and approved
DEPARTMENT: AGRICULTURE, LIVESTOCK AND CO-OPERATIVE DEVELOPMENT								
Programme	**SUB-PROGRAMME**	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**1st Quarter - Financial Year 2026/27**			**Remarks**
					Target(s)	**Actual as at 30th September,2026**	**Variance**	
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Tonnes of fertilizer procured and distributed for food crops	1,800	850	950	850 Tons of fertilizer was procured and 815.860 Tons Distributed within then quarter
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of stockiest/Agro-dealers trained on quality inputs	9	0	9	The training will be conducted when Kenya Plant Health Inspectorate Service (KEPHIS) will available to facilitate
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Agro-vet Associations created	6	0	6	The Associations creation to be done in the next half of the financial year
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No. of trainings on code of conduct for Agrovets and mechanisms for regulating members conduct	4	0	4	The training will be conducted when Kenya Plant Health Inspectorate Service (KEPHIS) will available to facilitate
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	No of Input Inspection activities conducted	12	2	10	Inspections conducted for seeds and fertilizer delivered for distribution
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Systems for monitoring standards of inputs established	2	1	1	One system in place where an USSD code is used to verify whether the inputs are genuine
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Field visits for checking standards of inputs Conducted	4	5	-1	Field visits were conducted to the satellite fertilizer depots
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to quality and affordable agricultural inputs	Acres of coffee rehabilitated	240	15	225	The 15 acres of coffee rehabilitated are for Waruhiu Agricultural Training Centre (ATC)
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No of officers trained on credit and insurance products	50	0	50	The activity to be carried out by end of the fiscal year
	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and in surance services	No. of farmers trained on credit and insurance products	3,442	1,751	1,691	The farmers trained on saving and credit under One-ward One- SACCO model under the National Agricultural Value Chain Development Project (NAVCDP) project. Other farmer groups trained on resource mobilization and financial management

Agribusiness and Information management	Agricultural inputs and Financing	Directorate of Agribusiness and Marketing	Improved access to financial and insurance services	Stakeholder linkages formed	17	2	15	One with KOPIA, and another Multi-stakeholder platform on Agroecology
	Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of farmer groups formed along priority value chains	30	0	30	There were no farmer groups were formed within the quarter
	Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of groups trained on value addition along the priority value chain	30	14	16	Trainings on value addition were along banana, milk, avocado, herbs and spices and indigenous vegetables value chains
	Value addition and market access	Directorate of Agribusiness and Marketing	Improved harvesting and post-harvesting for increased incomes	No of farmers trained on best practices of harvesting and post-harvest handling and packaging	108,000	407	107,593	Training include ripening, Drying using solar driers, among others
	Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of staff trained on Agro-processing and value addition	10	0	10	The activity to be carried out by end of the financial year
	Value addition and market access	Directorate of Agribusiness and Marketing	Increased agricultural income and reduced post-harvest losses	No. of food utilization Demos Conducted	50	2	48	Demos conducted on indigenous vegetable utilization at farmer groups
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Indigenous Vegetables marketing groups formed and strengthened	1	0	1	Strengthening of those formed in the last financial year continued within the quarter
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Avocado marketing groups formed and strengthened	1	0	1	No new Marketing groups were formed within the reporting period Strengthening of those formed in the last financial year continued within the quarter
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of Groups trained on export market requirements for avocadoes	60	1	59	One Avocado Farmer Producer Organization (FPO) trained on requirements for export marketing
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market linkages created	5	1	4	One avocado farmers market linkages created
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No of farmer groups trained on food safety standards and certification	4	1	1	Trainings conducted to farmer on minimum residue levels in vegetables
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of Food system Actors Sensitized on Food safety, Sanitary and Phyto-sanitary standards	1	1	2	The producers were the only food system Actors trained
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Increased market access and increased income	No. of market with Electronic market information notice boards installed	5	0	5	To be done within the FY
	Agribusiness Market Development	Directorate of Agribusiness and Marketing	Improved Business planning and proposal development skills	No. of staff trained on Business planning and proposal development	30	0	30	To be done within the financial year
	Agribusiness Market Development	Directorate of Agribusiness and Marketing		No. of Business plans and proposals developed	10	2	8	One business plan and one growth plan developed for avocado Farmer Producer Organization(FPO)
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee stakeholders forum and technical working groups formed and functional	2	1	1	Only one technical committee is formed and meets on quarterly basis
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of coffee factories modernized	1	0	1	Identification of the factories done
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No. of Factory development plans in place and implemented	1	0	1	To be done once the identification of the factories done
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of Licensing officers trained	3	0	3	No new licensing officers were trained within the quarter. Those trained in the last financial year are continously being sensitized on the upcoming issues
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No of farmers trained on coffee production management	150	241	-91	Trainings conducted in collaboration with the coffee societies
	Value chain development	Directorate of Agribusiness and Marketing	Increased coffee productivity and incomes	No staff trained on coffee production and management	20	0	20	Training to be conducted within the FY
Programme Name: Crop Development and Management	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of field days conducted	36	4	32	Field days include those organized in collaboration with other stakeholders such as Toolkit, Equity Bank, Mlango Farm, Kofarm and Rhino Park
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased Productivity	No. of Exhibitions conducted	1	4	-3	One seed fair conducted in collaboration with Community Sustainable Agriculture and Healthy Environment Program (CSHEP). Other exhibitions include Wambugu ATC Exhibition, Kiambu Coffee shop launch and one organized in collaboration with Kiambaa Diary

Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained on Agro-ecological/ Conservation Agriculture	108,000	5,678	102,322	Trainings conducted include conservation agriculture, minimum tillage, bio-pesticides 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/ Conservation Agriculture conducted	120	11	109	Demos conducted at farm level in collaboration with farmers
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Model Farmers trained on beans bulking	27	0	27	Identification of model farmers 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	100.2	102	-1	101.652 Tons of seeds (64.78 Tons maize and 36.872Tons beans) was procured within the quarter. A total of 109.964 Tons (102.356 maize and 7.608 beans) exclusive of balances brought forwarded from the last financial year was distributed within the quarter
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Fruit tree seedlings procured and distributed	80,000	23,500	56,500	There were no fruit seedlings procured within the quarter. Distribution of balances carried forward from the last financial year was done with 23,500 avocado seedlings distributed
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers trained of soil fertility management	2,700	532	2,168	Trainings on soil fertility include those conducted in collaboration with NAVCDP
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of soil samples collected and tested	3,000	985	2,015	Soil samples collected on farmers request during trainings. Other samples collected in collaboration with Kenya Agriculture and Livestock Research Organization (KALRO) through the NAVCDP Project for establishment of a digital soil mapping for the county
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of Exchange Visits/ Cross-learning tours conducted	1	4	-3	Tours organized by Agkcan Development Services (ADS) where Farmers and staff visited Murang'a on organic farming and Naivasha and Nyeri on Renewable energy Farmers visited Young Men Christian Association (YMCA) in Limuru and Kenya Plant Health Inspectorate Service (KEPHIS)
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased productivity	No. of farmers attending Exchange Visits	180	155	25	Farmers attended the tours organized by Agkcan Development Services (ADS)
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Increased disease control and management for increased production	No of Farmers trained on Intergrated Pest Management(IPM) and Safe handling of Agricultural chemicals	1,800	431	1,369	Training conducted on Pest and Disease scouting and management in avocadoes, tomatoes and citrus fruits as well as safe use of Agro-chemicals.
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of Spray teams established and trained at ward level	180	0	180	The spray teams establishment and training to done once funds are available
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation		No of spray kits procured and distributed	12	0	12	To be procured once the training of spray teams is done
Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of farmers trained on Fruits, Vegetables and Herbs and spices	3,600	952	2,648	Trainings included on avocado production, leavy vegetables production, establishment of horticulture nurseries among others

Outcome: Increased crop yield household incomes and food security	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Town dwellers sensitized on Urban and Peri-urban farming	4,200	178	3,822	Among the areas focused include kitchen gardening and small livestock rearing for increased food security
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of 4-K Clubs reached	60	3	113	More 4 K-clubs being recruited
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Young Farmers Clubs reached	12	0	60	Identification of the clubs on-going
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of County Management meetings	4	0	4	No meeting was organized within the reporting period
	Land and Crop management and Productivity Enhancement	Directorate of Crops and Irrigation	Improved harvesting and post-harvesting for increased incomes	No of Out of School Youth Groups reached	12	0	12	Recruitment of the youth groups being done. 42 Youths in Agriculture trained on opportunities in agriculture
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based water pan (farm ponds) constructed	20	0	20	To be done in the 2nd half of the financial year
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of Individual-based solar-powered systems installed	20	0	20	To be done in the 2nd half of the financial year
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of community Irrigation projects Constructed/ Rehabilitated	2	2	0	Rehabilitation of 2 irrigation Projects (Kirtaru and Nyiemuku) on-going
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Drip Kits Procured and installed	10	0	10	No drip Irrigation kits were procured within the quarter
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No. of Community water storage tanks with a solar system installed	1	0	1	The project is to be done upon availability of funds
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on use of renewable/solar energy	100	19	81	Farmers trained in collaboration with Agbcare Development Services (ADS)
	Irrigation Development and Management	Directorate of Crops and Irrigation	Increased area under Irrigation	No of farmers trained on Irrigation technologies	250	787	-537	Farmers trained on Farmer-Led Irrigation Development (FLID) under NAVCDP project
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of farmers accessing trainings in Warabwa ATC	1,500	18	1,482	Farmers trained on soil conservation structure establishment
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of farmers Trainings held	30	1	29	Farmers visit the Agricultural Training College (ATC) to learn on good agricultural practices, inquire on suitable varieties, pests and disease management
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	Length of fence installed in metres	500	0	500	To be done upon availability of funds
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No of buildings installed with roof water harvest technology	5	0	5	No of buildings were installed with roof water harvest technology
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	Number of Horticulture enterprises developed	3	0	3	Land preparation for establishment on-going
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	Acres of coffee rehabilitated	15	15	0	Rehabilitation of the coffee farm continued throughout the quarter
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No of Fruit tree orchard established	4	4	0	Continous Management of Avocadoes, Pawpaw, Oranges and Mangoes on-going
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No of Poultry Units constructed and stocked	1	1	0	Already restocked with chicks
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of Dining halls refurbished	1	0	1	BQs in place but need to be reviewed
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of hostels refurbished	2	0	2	BQs in place but need to be reviewed
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of Dormitories refurbished	2	0	2	BQs in place but need to be reviewed
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No. of classrooms refurbished	1	0	1	BQs in place but need to be reviewed
	Upgrading of Warabwa ATC	Warabwa ATC	Upgraded Warabwa ATC	No of boreholes solarized	1	0	1	BQs in place but need to be reviewed
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of Sub county offices refurbished	1	1	0	Refurbishment of one County Office on-going
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of offices equipped through goods procurement	1	0	1	To be done in the next quarter once the refurbishment is complete
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of County and Sub-counties connected to internet	1	0	1	To be done in the next quarter once the refurbishment is complete
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of departmental interactive web portal and social media based agricultural information sharing platforms created and managed	1	2	-1	The department manages 2 social media page (facebook and WhatsApp) and has a space in the county website where agricultural information is posted
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of Financial Quarterly reports done	4	1	3	1st quarter report already done

	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of CASSCOM meeting held	4	0	4	No meetings were conducted as County Agriculture Sector Steering Committee (CASSCOM) is yet to be formalized
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of County Anti-Microbial Stewardship Inter-agency Committees (CASIC)	4	0	4	Planned for the 2nd quarter
	Administration Services	Administration	Enhanced effective and efficient service delivery	No. of Agriculture Performance Contracts developed	1	1	0	One performance contract developed for the CECM and cascaded to Chief Officers and Directors
	Administration Services	Administration	Effective agricultural service delivered	No of vehicles procured	2	0	2	There was no vehicle procured within the reporting period
	Personnel Services	Administration		No. of Staff undertaking promotional and Proffessional Courses/ Trainings	100	54	46	46 officers trained on agroecology technologies in collaboration with CSHEP and Sylvia Basket and 8 officers trained on Avocado Technologies and Innovation
	Sector Working Group Support (SWG) and Liaison	Administration	Coordinated implementation of programmes and projects	Number of meetings/forums convened per year	4	0	4	No meeting was conducted within the reporting period
	Support Services	Administration	Staff promoted	Number of staff promoted	70	0	70	No Staff were promoted within the quarter
Livestock, Veterinary and Fisheries development								
Livestock Resources Management and Development	Livestock Production and Management	Directorate of veterinary services	Farmers accessing subsidized AI	No. of farmers accessing subsidized AI	20,000	64	19,936	Few farmers accessed the services since AI providers were not facilitated
	Livestock Production and Management	Directorate of veterinary services	Private AI providers licensed	No. of private AI providers	200	22	178	Activity is on going
	Livestock Production and Management	Directorate of Livestock Production	Pigs procured and distributed	Number of pigs procured and distributed	6,000	200	5,800	Activity is on going. Quantity procured low since distribution included balances from the previous financial year
	Livestock Products Value Addition and Marketing	Livestock & veterinary services	Improved local chicken procured and distributed	Number of improved local chicken procured and distributed	240,000	0	240,000	Activity is on going. Have not procured this financial year since distribution included balances from the previous financial year. In the process of procuring other chicks for this financial year
	Livestock Products Value Addition and Marketing	Directorate of Livestock Production	Dairy heifers procured and distributed	Number of heifers procured and distributed	800	0	800	Activity to be carried out by end of the finacial year
	Livestock Production and Management	Directorate of Livestock Production	Black soldier fly production units established	no. of black soldier fly production units established	2	0	2	The activity was not carried out in the quarter
	Livestock Production and Management	Farmers trained on livestock production and management	Procurement of vaccines	Doses of vaccine procured	312,000	0	312,000	Vaccines procured in 2023/2024 still in use
	Livestock Production and Management	Livestock ,Fisherie & veterinary services	Farmers trained on livestock production and management	no. of farmers trained on livestock production and management	12,000	3,560	8,440	Activity is on going
	Livestock Products Value Addition and Marketing	Directorate of veterinary services	Vaccination campaigns	No of vaccination campaigns carried out	4	2	2	Activity is on going
	Livestock Products Value Addition and Marketing	Directorate of veterinary services	Bandas inspected and licensed	No of bandas inspected licensed	60	1	59	The licencing use the calender year, so most of the slaughter houses are normally licenced from January
	Livestock Products Value Addition and Marketing	Directorate of veterinary services	slaughter house inspected and licence	No slaughter house inspected and licence	59	2	57	The licencing use the calender year, so most of the slaughter houses are normally licenced from January
Fisheries development and management	Aquaculture Development	Directorate of Fisheries	Demonstration units	Number of demonstration units	14	0	14	To be done within the FY
	Aquaculture Development	Directorate of Fisheries	Farmer training conducted	Number of farmer trainings conducted	36	4	32	Trainings ongoing
	Aquaculture Development	Directorate of Fisheries	Fish Feeds issued to farmers	Kgs of fish feed issued	25,000	0	25,000	To be done within the FY
	Aquaculture Development	Directorate of Fisheries	Farmers equipped with modern aquaculture technologies	No. of farmers equipped with modern aquaculture technologies	960	162	798	Ongoing
	Increased capture fisheries productivity	Directorate of Fisheries	Fingerlings stocked in rivers/ponds	Number of fingerlings stocked in rivers/ponds	200,000	80,000	120,000	Fingerlings stocked in collaboration with stakeholders
	Market development	Directorate of Fisheries	Fish marketing outlets established in collaboration with stakeholders	Number of fish marketing outlets established in collaboration with stakeholders	2	0	2	To be done within the FY
	Market development	Directorate of Fisheries	Fat more fish field days done	Number of eat more fish field days done	4	0	4	To be done within the FY
	Market development	Directorate of Fisheries	Facilities/farms Inspected	Number of facilities/Farms Inspected	18	4	14	Ongoing
Cooperatives Development								

Cooperative Development and management	Co-operative oversight and compliance	Co-operative Audit	Audit years carried out and registered with CCD	No. of audit years carried out and registered with CCD	100	0	100	To be done within the FY
		Co-operative Audit	Inspections carried out	No. of inspections carried out	10	1	9	The inspection were conducted to the existing cooperative society
		Co-operative Audit	Risk assessments done	No. of risk assessments done	10	1	9	These were conducted to the identified cooperative societies as guided by the Sub-County cooperative officers
	Co-operative development	Co-operative administration	New cooperatives registered	No. of new cooperatives registered	41	2	39	Only 2 Cooperative societies applied for the registration
		Co-operative administration	Co-operatives formed in ASALs	No. of co-operatives formed in ASALs	3	0	3	To be done within the Financial Year
		Co-operative administration	Sector specific co-operatives formed	No. of sector specific co-operatives formed	21	0	21	To be done within the Financial year
		Co-operative administration	Pre-coops training sessions carried out	No. pre-coops training sessions carried out	80	3	77	To be done within the Financial year
		Co-operative administration	Members' training sessions carried out	No. of members' training sessions carried out	166	50	116	Trainings conducted at the Society level
		Co-operative administration	Training for committee members carried out	No. of training for committee members carried out	186	28	158	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 the Financial Year
		Co-operative administration	Value Addition Chain Equipment procured	No. of Value Addition Chain Equipment procured	500	0	500	To be done within the Financial Year
		Co-operative administration	Housing, Transport, Savings and Credit federations formed	No. of federations formed	1	0	1	To be done within the Financial Year
		Co-operative administration	Partnerships/collaborations established	No. of partnerships/collaborations established	1	2	1	Partnerships established were Equity Bank and Spero Kenya
		Co-operative administration	Women and youth participating in the leadership of cooperatives	No. of women and youth participating in the leadership of cooperatives	497	29	468	Actives ongoing
		Co-operative administration	Shared services established	No. of shared services established	1	0	1	To be done within the 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 the Financial Year
		Co-operative administration	Revolving Fund Established	No. of Revolving Fund Established	1	0	1	To be done within the Financial Year
		Co-operative administration	Societies on ICT platforms	No. of societies on ICT platforms	167	6	161	Activity ongoing
	Co-operative societies, Research and Advisory	Co-operative administration	Feasibility studies conducted	No. of feasibility studies conducted	1	0	1	To be done within the Financial Year
		Co-operative administration	Societies mapping done	No. of societies mapping done	1	0	1	To be done within the Financial Year

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES

Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September, 2026	Variance	
Pre-Primary Education, Vocational Training, Promotion of Culture and Social Services								
General Administration, Planning and Support Services	**Administration Services**		Offices equipped with stationary and office furniture	No of offices equipped with office furniture and supplied with stationary	18	-	18	Procurement already Ongoing
			Servers, routers and inter- com installed in offices	No. of offices installed with servers, routers and intercom	1	1	-	Achieved
	Financial Services		Allocation to Personal Emolument	No of staff remunerated, allowances paid and statutory deductions paid	1,378	1,378	-	Achieved
			Allocations to Operation and Maintenance	Amount allocated to Operation and Maintenance	250M	20M	230M	ongoing
	Personnel Services		Employees covered in the comprehensive medical cover	No of employees covered in the comprehensive medical cover	1,378	1,378	-	Achieved
			Employees covered under WIBA(work injury benefit act) and GPA(Group personnal accident)	Number of Employees covered under WIBA(work injury benefit act) and GPA (Group personnal accident)	1,378	1,378	-	Achieved
			Institutions and projects monitored	No of institutions and projects monitored	550	350	200	ongoing
			Bench markings conducted	Number of bench markings conducted	1	-	1	To be done in the course of financial year
			Staff appraised	No. of staff appraised	1,378	-	1,378	Process Ongoing
			Team buildings, exhibitions and media coverages held	No of team buildings, exhibitions and media coverages held	2	-	2	will be done towards end of quarter 2

			Music, drama, cultural and sporting activities held	No of Music, drama, cultural and sporting activities held	8	1	7	Table tennis for the ECDE done
Early Childhood and Vocational Training Development	Vocational Education and Training(VTCs)	VTC Directorate	Workshops and classrooms constructed	No of new workshops & classrooms constructed in VTCs	10	2	8	Ongoing. Classrooms constructed at Kambura and Uthiru VTC
			VTCs refurbished and renovated	No. of VTCs renovated and refurbished	8	2	6	Ongoing at Uthiru and Gathage VTCs
			Perimeter fences constructed	No. of Vocational Training Centers fenced	10	5	5	fencing ongoing at Kwihota, Uthiru, Gathage, Wrestlhe and Nyaga
			Office blocks in VTCs constructed	No. of Vocational Training Centers office blocks constructed	10	1	9	Ongoing at Uthiru VTC
			Ablution blocks in VTCs constructed	No. of ablution blocks constructed in Vocational Training Centers	10	1	7	Ongoing at Uthiru, Gathage and Kamuchege VTCs
			Amount disbursed to VTCs as subsidized tuition fee	Amount disbursed to Vocational Training Centers as subsidized tuition fee	88,500,000	-	88,500,000	To be done in the course of financial year
			Instructors recruited	No. of Vocational Training Centers instructors recruited	30	-	30	To be done in the course of financial year
			Instructors promoted	No. of instructors promoted	70	-	70	To be done in the course of financial year
			VTC BOGs and instructors capacity built	No. of Vocational Training Centers BOG(board of governors) members and instructors capacity built	50	-	50	To be done in the course of financial year
			Production units established	No. of production units established in Vocational Training Centers	6	2	4	Ongoing at Kiganjo and Makongeni VTCs
			VTCs connected to the internet	No. of Vocational Training Centers connected to the internet	5	2	3	Ongoing in Wabera and Kamuthu VTCs. Done in collaboration with a partner (Inn2win)
			Partnerships and collaborations established	No. of partnerships established	1	2	(1)	Inn2win and Rahentulah Trust
			Innovation and research hubs established	No of innovation and research hubs established	-	2	(2)	Ongoing. Done in collaboration with a partner(Inn2win)
			Artisans accredited	No. of artisans accredited	1,000	1,234	(234)	Achieved
			Policies developed and in use (VTC bill)	No. of relevant policies developed and in use	-	-	-	none
	Early Childhood Development Education	ECDE Directorate	ECDE children benefitting from feeding programme	No. of ECDE children benefiting from feeding programme	48,000	40,020	7,980	Achieved
			Existing ECDEs renovated and fitted with solar panels and water harvesters	No. of existing ECDEs renovated	10	57	(47)	over achieved- on going
			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	220	-	220	To be done in the course of financial year
			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	540	540	-	achieved
			ECDE centres supplied with ICT gadgets	No of ECDE learners supplied with ICT gadgets	1,000	-	1,000	deliberations ongoing on pilot progam
			ECDE centres connected with internet	No of ECDE centres connected with internet	100	-	100	To be done in the course of financial year
			ECDE teachers recruited	No. of ECDE teachers recruited	120	-	120	Meetings being conducted
			ECDE teachers promoted	No. of ECDE teachers promoted	1,068	-	1,068	Meetings being conducted
			ECDE Teachers Capacity built	No of ECDE Teachers Capacity built	50	-	50	To be done in the course of financial year
			Policies/ ECDE bills developed	No. of Policies/ ECDE bills developed	2	-	2	enacted last financial year
		Culture Directorate	Cultural Resources mapped and documented	No. of cultural resources mapped and documented	4	-	4	To be done in the course of financial year
			Cultural resources rehabilitated, conserved, managed, gazetted & protected	No. of cultural sites & other resources rehabilitated, conserved, gazetted & protected	1	1	-	Done
			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	Lussigetti Library completion has been advertised

Gender, Culture and Social Services Promotion	Culture, Libraries and Research Promotion		Museums and cultural resource centres established and fitted with solar panels and water harvesters	No. of museums and cultural resource centres established and fitted with solar panels and water harvesters	1	-	1	Proposed to be established at Nduumbeni Stadium as well as at Githunguri Stadium
			Mentorship and capacity building programmes for performing and fine artists, Kujara kienyeji initiatives and film productions held	No of Mentorship and capacity building programmes for performing and fine artists, progressive cultural programs and film productions held	7	-	7	To be done in the course of financial year
			Heritage conservation and management trainings held	No of Heritage conservation and management trainings held	4	-	4	To be done in the course of financial year
			Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	No of Legal and policy frameworks established ie (Culture & creative Arts, Gender & Social Inclusion, County disability Act, Child Welfare & Protection, protection policy bills)	2	-	2	Creative Policy and the Library Service Bill drafting stage
			Cultural sites protected	No of cultural sites protected	5	1		Mugumoini Cultural Centre perimeter wall-procurement stage
	Gender & Social Services Promotion	Gender & Social Services	Persons with Disability (PWDs) supported with assistive devices, diapers and food hampers	No. of PWD (Persons with Disability) supported with assistive devices, diapers and food hampers	180	500	(320)	Over achieved
			Women, PWDs and self-help groups trained and provided with business start-up kits	Number of women, PWDs and self-help groups trained and provided with business start-up kits	120	-	120	To be done in the course of financial year
			SGBV TWG and safe shelter managers capacity building sessions held	Number of SGBV TWG and safe shelter managers capacity building sessions held	19	4	15	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
			Needy and vulnerable women and girls supported with sanitary pads	No of needy and vulnerable women and girls supported with sanitary pads	25,000	5,000	20,000	ongoing
			Capacity building of CHPs on group dynamics and financial literacy	Number of Community Health Promoters Capacity build on group dynamics and financial literacy	3,070	3,070	-	Achieved in collaboration with AMREF health organization
			CHPs business proposals vetted and funded	No of CHPs business proposals vetted and funded	100	50	50	ongoing
			Gender/culture officers recruited	No. of Gender/culture officers recruited	12	-	12	To be done in the course of financial year
			Gender/culture officers promoted	No. of Gender/culture officers promoted	-	-	-	To be done in the course of financial year

			Gender&Culture Officers capacity built	No. of Gender Culture Officers capacity built	12	-	12	To be done in the course of financial year
			Students benefiting from bursary fund	No. of students benefiting from bursary funds	51,000	-	51,000	Ongoing
			Social halls Constructed	No of social halls constructed	2	1	(1)	ongoing- Thuita social hall, Karari Social hall, Kiambu community hall
			Elderly people Supported	No. of elderly people supported	1,200	400	800	Ongoing- done across all sub-counties
			Self-help groups and CBOs trained and registrations done	No of self-help groups and CBOs (community based organizations) trained and registrations done	1,200	350	850	Ongoing- registration still on-going across all sub-counties
			Sensitization workshops on drugs and substance abuse held	Number of sensitization workshops on drugs and substance abuse held	1	-	1	To be done in the course of financial year
			No. of Social Services officers recruited	No. of Social Services officers recruited	12	-	12	To be done in the course of financial year
			Social Services officers promoted	No. of Social Services officers promoted	-	-	-	

DEPARTMENT: YOUTH AFFAIRS, SPORTS & COMMUNICATION

	Sub-Programme	**Delivery Unit**	**Key Output**	**Key Performance Indicator**	**FY 2026/27**			**Remarks**
					Target(s)	**Actual Performance as at 30th September 2026**	**Variance**	
Programmes: General Administration, Sports, Youth Affairs	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	7	0	7	Awaiting 2nd Governors Cup
			Improve Sports Infrastructure	No. of stadia constructed and rehabilitated	7	7	0	Thigio, Githunguri, Theka, Ruaru, Kagwe, Kirangari & Kanyenya Stadium Under Phase II construction
			Increased number of referees and coaches	No. of official trainees in 5 different sports	5	0	5	Awaiting Trainings
	3. Youth Affairs	Youth Affairs	Youth Empowerment	No. of youth trained entrepreneurial skills	2,500	0	2500	Awaiting youth day event
			Increased talent searches	No. of capacity and mentorship program held	5	0	5	Awaiting Kiambu Youth day
	4 Communication	Communication	Newspapers Produced	No. of Newspaper Copies Printed	1	1	0	Awaiting budget approval for distribution

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

Programme	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2026/27 Target(s)	Actual Performance as at 30th September 2026	Variance	Remarks
Personnel & Financial Services	Finance services		Officers remunerated	No of Officers remunerated	320	270	50	13 in process of recruitment
			Interns & Casuals	No of Interns & Casuals remunerated	103	25	78	25 Casuals (30 interns in process of recruitment)
			Staff sponsored	No of staff sponsored for CPD, Leadership & Management programs	440	45	395	Training for Land Disputes and Dispute resolution
			Staff registered & subscribed to professional & trade bodies	No of staff registered & subscribed to professional & trade bodies	309	97	212	30 to Kenya Institute of Planners (KIP),14 to Architectural Association of Kenya, 15 Institute of Engineers of Kenya(IEK) 15 valuers &14 Surveyors to Institute of Surveyors (ISK), 2 to IHRM, 2 ICPAK, 2 Economist, 3 to KISM
			Officers on performance contract and appraised	No of officers on contract appraised	309	0	309	In draft form
			offices equipped	No of Offices Equiped	13	0	13	in requisition form
			Staff Motivated	Team building activities undertaken	1	9	1	To be done within the financial year
	Development of Departmental Asset inventory		Assets Recorded	No of Asset inventory	1	0	1	To be done within the financial year

Land Administration, Survey and GIS

Programme	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2026/27 Target(s)	Actual Performance as at 30th September 2026	Variance	Remarks
Land Administration, Survey & Geo-Informatics.	Land Administration services		Ascertainment of rights to Un-surveyed public/county lands & market centers (outsourcing services from consultants)	Area of Public land to be beaconed (secured)	2500	0	2500	To be done within the financial year
			Land boundary disputes	No of Land boundary disputes resolved	40	36	4	Resolved at the Surveyors municipal level and the Land Administration Section
			County Wide	Percentage of Land Records Digitized	25	8	17	Kabete municipality 91% Kiambu Municipality 43% Karuri Municipality 83 %, Githunguri Municipality 87%
			Digitization of land Records (County wide)	No of Sectional Properties surveyed	60	0	60	To be done within the financial year
	Land regularization Services		Title Deeds Processed & Issued	Number of titles to be processed & issued	2900	0	2900	New
	Public awareness & Sensitization		Public participation stakeholders forums	Number of forums/Land clinics	120	2	118	Magogoni Youth Polytechnice,Ngoliba ward Ndenda/Kabunguni/727,Ngenda Ward
			County Physical & land use	No of policy documents prepared	1	0	1	To be done within the financial year
	Survey & GIS Services		A fully Operational GIS Lab	No of Operational GIS lab	1	0	1	To be done within the financial year
			Survey Equipment acquired (HQ)	No of Survey Equipment acquired	9	0	9	To be done within the financial year
			Satellite Images up to 2cm High resolution procured for the whole County and Development of Geo-spatial	No of images purchased	6	0	6	To be done within the financial year
	County Valuation & Rating Services		New properties	No of new properties captured	12000	2500	9500	1st Quarter Achieved
			Properties captured and valued	No of Properties captured and valued for rating purposes	140,000	130,500	9500	1st Quarter Achieved
			Land valuation & rating system	No of Integrated land valuation and rating systems	1	0	1	To be done within the financial year
			Preparation of a new Kiambu county valuation roll	No Preparation of a new Kiambu county valuation roll	1	0	1	To be done within the financial year
			Public sensitization forums	No of Public sensitization forums held	1	0	1	To be done within the financial year

	County physical and land use planning		Part Development Plans for public lands	No. of Part development plans completed for public land & market centres	10	10	0	Target Achieved
			Physical development plans for market centers	No. of Approved market plans	25	0	25	To be done within the financial year
			Informal settlement plans	Number of plans approved for informal settlements	17	0	17	To be done within the financial year
			Approved ISUDPs	Number of plans	1	0	1	To be done within the financial year
	Development control, enforcement and compliance		Development applications	number of development applications processed	4500	700	1800	1st Quarter Achieved
			Automated Integrated Development Application	Number of Integrated Development Application and Control System	1	0	1	To be done within the financial year
			Court cases	number of successful court cases	70	0	70	To be done within the financial year
			Enforcement notices	number of enforcement notices issued	2000	250	1750	1st Quarter Achieved
			Enforcement demolition	Number of enforcement sites processed	5	1	2	1st Quarter Achieved
			Conflict resolution committee	No. of County PLUP Liaison Committee meetings held & No. of Planning Consultative Forums Environments held	12	1	9	1st Quarter Achieved
			Material testing laboratory Red Nova	Equipped lab for testing of existing and on-going developments/structures	1	0	1	To be done within the financial year
			Multi agency reports county wide	Number of reports	2	0	2	To be done within the financial year
			PLUPA Act 2019 Regulations, and Land Act County Wide	Number of Land use related cases resolved	18	0	18	To be done within the financial year

Housing and Community Development								
	Sub-Programme	**Delivery Unit**	**Key Output**	**Key performance Indicator**	**FY 2026/27**			**Remarks**
					Target(s)	**Actual Performance as at 30th September 2026**	**Variance**	
Housing and Community Development	Affordable Housing Project		Affordable houses	No. of affordable houses constructed	2500	0	2500	To be Funded by Development Partner (KISIP & KUSIP)
			Project affected persons County wide	No. of project affected persons	6000	0	6000	
			Infrastructure improvement of County informal settlement	No. of informal settlements upgraded/improved	2	0	2	
			Informal settlements Upgraded	No of informal settlements upgraded	2	0	2	
	County Infrastructure Project		County Estates Renewed	No. of county housing estates renovated/redeveloped	10	0	10	
			New Ultra-Modern Complex	No of ultramodern complex and County Head quarters	1	0	1	
			Governor and Deputy Governor Residences	No of residences contracted for Governor and Deputy Governor	2	0	2	
			Offices Repaired	Offices at the County headquarters renovated	1	0	1	
			Sub County offices Repaired	No. of sub-county offices renovated and refurbished	1	0	1	
			Car Park Land Scaped and beautified	No. of car park & Landscaping at Red Nova Infrastructure extended	1	0	1	
	Policy development, Implementation and Coordination		Policy/Act/ Regulations document	No of Policy/Act/ Regulations document completed & approved	1	0	1	
	Policy development, Implementation and Coordination		M/E exercise	No of M/E exercises undertaken	1	1	0	
	Land Tenure regularization		Titles issued	No. of Titles issued in informal settlement	1000	0	1000	
	Intergated Housing Information Management System		Houses intergrated	No of Policy/Act/ Regulations document completed & approved	1	0	1	

Urban Areas Development and Administration								
	Sub-Programme	Delivery Unit	Key Output	Key performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as at 30th September 2026	Variance	
	Urban Areas Administration and Management		Municipalities and Urban areas	No. of Urban Areas Administration & Institutional structures mainstreamed	12	12	0	1st Quarter Achieved
			Thika smart city and all Municipalities Management Structures (Institutional & Legislative Frameworks) established	No. of Charters and by laws put to Structure	12	0	12	To be done within the financial year
			Thika Smart City Interventions	No. of Affordable houses Constructed	25000	0	25,000	To be funded by Development Partner
				No. of industries constructed	100	0	100	
				No. of Airports constructed	1	0	1	
				No. of Informal Settlements Upgraded	1	0	1	
				No. of Informal Settlements Upgraded	1	0	1	
				No. of Kms of NMT Constructed	10KM	0	10KM	
				No. of solar lights installed	400	0	400	
				No. of Residents provided with clean water for drinking	100,000	0	100,000	
				No of Markets Constructed	15	0	15	
				No Of Bus parks upgraded	9	0	9	
Physical & Land Use Planning			Feasibility studies/research surveys/Project Proposals/ innovation works done on emerging urbanization & development	No of research and innovation proposal done on emerging urbanization and development	24	0	24	To be done within the financial year
			Boards of Municipalities & Cities for Operationalization of Urban Areas Management	No of Municipalities & Cities Boards Management operationalized	12	12	0	Achieved
			Public Sensitization & Awareness programs on Urban Areas	No of Public Awareness and Sensitization for a undertaken on Urban Areas run	7	0	7	To be done within the financial year
	Urban Improvement		Roads Constructed and upgraded for 13 established Urban Areas	No of Kilometers of Roads Constructed	33	0	33	To be done within the financial year
			Integrated Solar Street Lights Installed for 13 established Urban Areas	No of Street Lights Installed	400	0	400	To be done within the financial year
			Market sheds & Ablution Blocks constructed	No of Market sheds & Ablution Blocks Constructed	5	0	5	To be done within the financial year
				Construction of NMTs & Parking Lots	60	0	60	To be done within the financial year
			Kilometers of storm water Drains Constructed	Kilometers of storm water Drains Constructed	65	0	65	To be done within the financial year
	Building Urban Resilience through Adaptation and Mitigation of Climate Change induced risks		Identification of areas prone to flooding, fires, earthquakes/ landslide & road accidents in Urban Areas	No of identified areas prone to flooding/fire/earthquake/landslides in urban areas	12	12	0	Achieved
			Wind energy Generated	KWh units of wind energy generated	25	0	25	To be done within the financial year
			Clean Energy sources e.g. Bio gas & briquette production facilities installed	Volume (M3) of bio gas produced	600,000M	0	600,000M	To be done within the financial year
			Solar PV energy generated		300KWH	0	300KWH	To be done within the financial year

Municipal Administration and Urban Development								
DEPARTMENT: TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT								
Programme	Sub-Programme	Delivery Unit	Key Output	Key Performance Indicator	FY 2026/27			Remarks
					Target(s)	Actual Performance as of 30th September 2026	Variance	
	Administration Services	TITI	Staff trained	No. of staff trained	30	0	30	To be done within the financial year
		TITI	Allocations to Operations & Maintenance	Amount Allocated to Operations & Maintenance	7MM	2M	7MM	To be done within the financial year
		TITI	Allocations to Personal Emoluments	Amount Allocated to Personal Emoluments	69.17M	15.2M	53.97M	To be done within the financial year
		TITI	Medical cover facilitated	No. of officers on medical cover	100	50	50	To be done within the financial year
		TITI	WIBA	No. of officers under WIBA	100	50	50	To be done within the financial year
		Directorate of Trade and Markets	Markets constructed/renovated	No of markets constructed/renovated	35	0	35	18No. Spill over markets are in various stages of construction and will be completed in the next Quarter
		Directorate of Trade and Markets	Market elections held	No. of market elections held	9	0	9	To be done in the next Quarter

Trade, Industrialization, Tourism & Investments	Local market development	Directorate of Trade and Markets	Market conflict resolved	No. of market conflict resolution done	30	7	23	Githunguri Food Market, Githunguri Clothes market, Rironi Market, Wangige Market, Kangangi Market, Limuru Market and Madaraka Market. To continue in the next Quarter
		Directorate of Trade and Markets	Cold rooms installed in markets	No. of cold rooms installed in markets	3	0	3	To be done within the financial year
		Directorate of Trade and Markets	Markets digitization	No. of markets digitized	2	0	2	To be done within the financial year
		Directorate of Trade and Markets	Ablution Blocks constructed in Markets	No. of Ablution Blocks Constructed in Markets	4	0	4	To be done within the financial year
		Directorate of Trade and Markets	Pending Bills Paid	Amt in Kshs allocated to payment of pending bill	69M	28M	41M	To be done within the financial year
		Directorate of Trade and Markets	Bodaboda sheds constructed	No. of bodaboda sheds constructed	180	0	180	To be done within the financial year
	Trade Promotion	Directorate of Trade and Markets	Traders capacity built	No. of traders capacity built	300	0	300	To be done within the financial year
		Directorate of Trade and Markets	Export market opportunities identified and linked to traders	No. of export markets opportunities identified and linked to traders	2	0	2	To be done within the financial year
		Directorate of Trade and Markets	E-Commerce opportunities linked to traders in the country	No. of e-commerce opportunities linked to traders in the country	2	0	2	To be done within the financial year
	Trade Standards and administration	Weights and measures division	Trade weights verified	No.of trade measurements verified	6300	692	5608	To be done within the financial year
		Weights and measures division	Trade weighing Instruments verified	No of Trade weighing Instruments verified	2500	686	1814	To be done within the financial year
		weights and measures division	Trade measuring instruments verified	No. of measuring instruments varified	1140	260	880	To be done within the financial year
		Weights and measures division	Legal metrology Awareness programmes & Publicity conducted	No of Legal metrology Awareness programmes & Publicity conducted	6	0	6	To be done within the financial year
		Weights and measures division	County legal standards calibrated	No. of county legal standards calibrated	55	0	55	To be done within the financial year
		Weights and measures division	Mappings done for weights and measures	No of mappings done for weights and measures	1	0	1	To be done within the financial year
	Trade Legislation & Policy Development	Trade and markets	Legal instruments formulated	No. of legal instruments formulated	1	0	1	To be done within the financial year
	Tourism Promotion and Marketing	Directorate of Tourism and marketing	Tourism expo/events/forums done and attended held	No of tourism expo/forums events done	4	0	4	To be done within the financial year
		Directorate of Tourism and marketing	Tourism sites identified for mapping and profiling	No. of tourism sites identified for mapping and profiling	1	0	1	To be done within the financial year
		Directorate of Tourism and marketing	Miss Tourism competions and tourism expos held	No. of miss tourism competions and tourism expos held	8	0	8	To be done within the financial year
	Tourism Infrastructure Development	Directorate of Tourism and marketing	Tourist sites rehabilitated/landscaped/developed	No. of tourist sites rehabilitated/ landscaped/ developed	2	0	2	To be done within the financial year
		Directorate of Tourism and marketing	Heritage sites improved and conserved	No. of heritage sites improved and conserved	2	0	2	To be done within the financial year
		Directorate of Tourism and marketing	New recreational/ leisure/facilities established	No. of new recreational/ leisure facilities established	1	0	1	To be done within the financial year
	Tourism Legislation and Policy Development	Directorate of Tourism and marketing	Tourism policies or concept papers formulated	No. of tourism policies or concept papers formulated	0	0	0	To be done within the financial year
	Investment Promotion and Facilitation	Investment	Investment events/ forums done	No. of investment events/ forums done	0	0	0	To be done within the financial year
		Investment	Investment hubbs established	No. of investment hubs established	0	0	0	To be done within the financial year
		Investment	Policies formulated	No. of policies formulated	0	0	0	To be done within the financial year
		Investment	Stakeholders trained	No. of stakeholders trained	100	0	100	To be done within the financial year
	MSMEs and Industrial Development	Industrialization	Industrial Parks Established	No. of Industrial Parks Established	5	0	5	To be done within the financial year
			Exhibitions/expositions/forum done/attended	No of Exhibitions/expositions/forum done/attended	0	0	0	To be done within the financial year
			Cottage industries/Incubation/ Start up development centres created	No. of cottge industries /incubation/start up development centres created	1	0	1	To be done within the financial year
			Circular economy created	No. of circular economy created	2	0	2	To be done within the financial year
			MSMEs entrepreneurs trained	No. of MSMEs entrepreneurs trained	12	0	12	To be done within the financial year
			Value addition chains trainings done	No. of value addition chains trainings done	1	0	1	To be done within the financial year
	Infrastructural Development		Modern Jua Kali Sheds Constructed	No of Modern Jua Kali Sheds Constructed	2	0	2	To be done within the financial year
			Modern Kiosks constructed	No. of modern Kiosks constructed	250	0	250	To be done within the financial year
			Carwash stations constructed	No. of carwash stations constructed	12	0	12	To be done within the financial year
			Shoeshiner sheds constructed	No. of shoeshiner sheds constructed	60	0	60	To be done within the financial year
	Legislation		Legal instruments in place	No. of legal instruments in place	1	0	1	To be done within the financial year

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KIAMBU COUNTY

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30TH SEPTEMBER 2026

DATE 09/10/2026

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2026 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2026 to September 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th September 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
RECURRENT EXPENDITURE – GOODS AND SERVICES														
1	2016/2017	EXECUTIVE	Nissan Kenya Limited		4130299	Service For Vehicle 22Cg011A	x	27,995				27,995	0	Lack of exchequer
2	2016/2017	EXECUTIVE	Toyota Kenya Ltd	371838	4130299	Service For KAW 791Z	x	62,527				62,527	0	Lack of exchequer
3	2016/2017	EXECUTIVE	Cmc Motors Group Limited			Service of Vehicle KBV 001Y	1375956	264,981				264,981	0	Lack of exchequer
4	2016/2017	EXECUTIVE	Cmc Motors Group Limited			Maintenance And Service For 22Cg031A	X	136,203				136,203	0	Lack of exchequer
5	2016/2017	EXECUTIVE	Kenya National Chamber Of Commerce And Industry			Participation Fee To The Dep Governor Kiambu County	X	50,000				50,000	0	Lack of exchequer
6	2016/2017	EXECUTIVE	Muranga Motor Spares Ltd			Service And Maintenance Of 22Cg071A	1375984	6,380				6,380	0	Lack of exchequer
7	2016/2017	EXECUTIVE	Muranga Motors			Service Of Vehicle 22Cg076A	1349342	29,290				29,290	0	Lack of exchequer
8	2016/2017	EXECUTIVE	Muranga Motors Spares Ltd			Maintenance Of Kbs 828C	1349338	27,956				27,956	0	Lack of exchequer
9	2016/2017	EXECUTIVE	Sky Deluxe Agencies			Supply And Delivery of Tyres Size 235/55R16	X	194,000				194,000	0	Lack of exchequer
10	2016/2017	EXECUTIVE	Solidarity Auto General Supplies Limited			Maintenance And Service For 22Cg031A	1381809	123,632				123,632	0	Lack of exchequer
11	2016/2017	EXECUTIVE	Toyota Kenya Ltd			Maintance of Servers of Kbq 170D	1373123	357,643				357,643	0	Lack of exchequer
12	2017/2018	EXECUTIVE	Amplied Cooling Systems	399064	4130299	Supply And Delivery As Conditioning Unit	Kcg/Quotation/2015-2016 Lpo 3255002	146,160				146,160	0	Lack of exchequer
13	2017/2018	EXECUTIVE	Cmc Group Limited	101	4130299	Maintenance And Service For Kbs 001Y	1371034	164,225				164,225	0	Lack of exchequer
14	2017/2018	EXECUTIVE	Cmc Group Limited	101	4130299	Maintenance And Service For 22Cg082A	1375842	59,936				59,936	0	Lack of exchequer
15	2017/2018	EXECUTIVE	Gracious Plus Enterprises	857976	4130799	Payment For Supply And Delivery of Hp office Jet Pro 8720 As Per Attached Documents	Cgh/Quotation/187/2018/2019 Lpo 3216507	95,000				95,000	0	Lack of exchequer
16	2017/2018	EXECUTIVE	Jatikam General Supplies	798831	4130299	Supply And Delivery of Catridges And Toners	Kcg/Qtn/2901/18 Lpo 3951031	1,640,700				1,640,700	0	Lack of exchequer
17	2017/2018	EXECUTIVE	Magitech Computers	152395	4130299	Supply of office Equipments	Kcg/Qtn/2512/2017/2018 Lpo 3953349	216,450				216,450	0	Lack of exchequer
18	2017/2018	EXECUTIVE	Trivan General Supplies	831391	4130299	Supply And Delivery of Stationery	Kcg/Qtn/3295/17/18V Lpo 3891142	631,500				631,500	0	Lack of exchequer
19	2017/2018	EXECUTIVE	Avant Communications			Documentary Of Devolution Conference	Kcg/417/2017/2018	478,000				478,000	0	Lack of exchequer
20	2017/2018	EXECUTIVE	Glasper Investment Ltd			Repair And Maintenance Of Kby 828C	Kcg/Qtn/2018/2019	259,556				259,556	0	Lack of exchequer
21	2017/2018	EXECUTIVE	Glasper Investment Ltd			Service And Maintenance Of Gkb866G	Kcg/Qtn/1321/17/18	54,800				54,800	0	Lack of exchequer

22	2017/2018	EXECUTIVE	Kenya School Of Government			Payment Of Admission Fees For George Kagendo	X	16,356				16,356	0	Lack of exchequer
23	2017/2018	EXECUTIVE	Murango Motor Spares Ltd			Service And Delivery Of 22Cg 011A	1375992	30,392				30,392	0	Lack of exchequer
24	2017/2018	EXECUTIVE	Rosmic Enterprises			Repair And Maintenance of 22Cg252A	1419833	226,600				226,600	0	Lack of exchequer
25	2017/2018	EXECUTIVE	Solidarity Auto General Supplies			Repair And Maintenance 22Cg 082A	1383898	28,850				28,850	0	Lack of exchequer
26	2017/2018	EXECUTIVE	Solidarity Auto General Supplies Limited			Servicing And Maintenance Of 22Cg 076A	1413470	18,972				18,972	0	Lack of exchequer
27	2018/2019	EXECUTIVE	Al-Hamcam Travel Agent Ltd	924259	4130299	Payment For Supply And Delivery of office Furniture	Kcg/Quotation/ 128/2018-19 Lpo 3216027	35,000				35,000	0	Lack of exchequer
28	2018/2019	EXECUTIVE	Chartford Limited	866428	4130299	Supply & Delivery of Governors Press Communication Tools	Lpo No 3216501	1,720,000				1,720,000	0	Lack of exchequer
29	2018/2019	EXECUTIVE	Jedato Company	859277	4130299	Supply And Delivery of Assorted office Stationery	Kcg/Qtn/399/2018/2019 Lpo 3350683	1,248,000				1,248,000	0	Lack of exchequer
30	2018/2019	EXECUTIVE	Jedato Company	859277	4130299	Supply And Delivery of Conqueror Papers	Kcg/Qtn/2018-2019	1,020,000				1,020,000	0	Lack of exchequer
31	2018/2019	EXECUTIVE	Jedato Company	859277	4130299	Supply And Delivery of Toners, 648A	Kcg/Qtn/399/2018-2019 Lpo 3350680	972,000				972,000	0	Lack of exchequer
32	2018/2019	EXECUTIVE	Lova Tech International	921700	4130299	Supply And Delivery of Toner, 80A	Kcg/Quotation/ 2018-19 Lpo No 3328763	560,000				560,000	0	Lack of exchequer
33	2018/2019	EXECUTIVE	Micro Enterprises Support Programme Trust		4130299	Conference Fee At Pride Inn Shanzu	x	150,000				150,000	0	Lack of exchequer
34	2018/2019	EXECUTIVE	Read Useful Travel And Marketing Company		4130299	Air Ticket	No Lpo	578,525				578,525	0	Lack of exchequer
35	2018/2019	EXECUTIVE	Tripple J Appex Innovator Enterprise		4130299	Supply And Deliver of Toner, 80A	Kcg/Qtn/2018-2019 Lpo 3350687	1,280,000				1,280,000	0	Lack of exchequer
36	2018/2019	EXECUTIVE	True North Investments Company Ltd	855828	4130299	Supply And Delivers of Tyres And Battery	Kcg/Quotation/ 2018-19 Lpo No 3350668	321,729				321,729	0	Lack of exchequer
37	2018/2019	EXECUTIVE	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Vehicle Reg. No. 22Cg 318A	Kcg/Quotation/ 2018-19 Lpo No 3328795	240,000				240,000	0	Lack of exchequer
38	2018/2019	EXECUTIVE	Akamin Agency Limited			Air Tickets From Nairobi To Singapore	Kcg/Qtn/70/2018/2019	2,641,000				2,641,000	0	Lack of exchequer
39	2018/2019	EXECUTIVE	Glasper Investment Ltd			Repairs And Service Of 22Cg252A	Kcg/Qtn/110/2018/2019	53,280				53,280	0	Lack of exchequer
40	2018/2019	EXECUTIVE	Kenya Institute Of Highways And Building Technology			Tuition Fees Refresher, Defensive And First Aid Course	X	59,984				59,984	0	Lack of exchequer
41	2018/2019	EXECUTIVE	Londotown Travel			Air Tickets For 8People From Nairobi To Dubai And Back	X	632,040				632,040	0	Lack of exchequer
42	2018/2019	EXECUTIVE	Pewin Motors			Repair And Maintenance Of Vehicle Reg No 22Cg 022A	X	83,033				83,033	0	Lack of exchequer
43	2018/2019	EXECUTIVE	Pewin Motors			Repair And Maintenance Of Vehicle Reg No 22Cg007A	Kcg/Qtn/18/19 /257	77,364				77,364	0	Lack of exchequer
44	2018/2019	EXECUTIVE	Sigona Golf Club			Membership Fees For Joseph M Kamau, The Cec Agriculture, Livestock & Irrigation	X	471,690				471,690	0	Lack of exchequer

45	2018/2019	EXECUTIVE	Solidarity Auto General Supplies Limited			Repair And Service For 22Cg 243A	Kcg/Qtn/2018 /2019	61,400				61,400	0	Lack of exchequer
46	2018/2019	EXECUTIVE	Train With Clarity			Provision Of Training Services On Effective Board Succession Planning For 7 Delegates(Board Members)	X	1,218,000				1,218,000	0	Lack of exchequer
47	2019/2020	EXECUTIVE	Nation Media Group	71	4130299	Advertisement For Shortlisted Chief Officers	None	90,060				90,060	0	Lack of exchequer
48	2019/2020	EXECUTIVE	Salpat Limited	455111	4130299	Supply And Delivery of Mobile Phones, 2 Iphone Xs Max	Kcg/Quotations/ 2019-20 Lpo 3406012	396,880				396,880	0	Lack of exchequer
49	2019/2020	EXECUTIVE	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres For Kav 301T, Kby 813C	Kcg/Quotations/ 2018-19 Lpo 332877	172,000				172,000	0	Lack of exchequer
50	2019/2020	EXECUTIVE	Glimpse Investments			Repair And Servicing Of Vehicle 22Cg 252A	Kcg/Qtn//2019 /2020	272,150				272,150	0	Lack of exchequer
51	2019/2020	EXECUTIVE	Powin Motors			Repair And Maintenance Of Vehicle Reg No 22Cg007A	X	123,891				123,891	0	Lack of exchequer
52	2019/2020	EXECUTIVE	Imara Maks Supplies			Supply And Delivery Of Cleaning Items		276,750				276,750	0	Lack of exchequer
53	2019/2020	EXECUTIVE	Sobdarity Auto General Supplies Limited			Service Of 22Cg086A		156,750				156,750	0	Lack of exchequer
54	2020/2021	EXECUTIVE	Cmc Motors Group Ltd	101	4130299	Maintenance Of Kbu 960T	1255417	92,292				92,292	0	Lack of exchequer
55	2020/2021	EXECUTIVE	Cosmopolitan Travel	750254	4130299	Payment of AirTicket	1375830	32,500				32,500	0	Lack of exchequer
56	2020/2021	EXECUTIVE	Githunguri Water & Sanitation Co	643132	4130299	Water Service Charges	x	42,765				42,765	0	Lack of exchequer
57	2020/2021	EXECUTIVE	Government Printers	79967	4130299	Gazettement of Land Act	x	3,480				3,480	0	Lack of exchequer
58	2020/2021	EXECUTIVE	Imara East Africa	420190	4130299	Service & Maintenance Of 22Cg286A	1785671	14,001				14,001	0	Lack of exchequer
59	2020/2021	EXECUTIVE	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1893955	210,000				210,000	0	Lack of exchequer
60	2020/2021	EXECUTIVE	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1819800	103,000				103,000	0	Lack of exchequer
61	2020/2021	EXECUTIVE	Jowath Event Solution Ltd	839568	4130299	Provision Of Event Mgt Services	1893952	74,500				74,500	0	Lack of exchequer
62	2020/2021	EXECUTIVE	Jowath Event Solutions	839568	4130299	Event Services For International Youth Day	1935244	451,000				451,000	0	Lack of exchequer
63	2020/2021	EXECUTIVE	Jowath Event Solutions	839568	4130299	Event Services For Sensitization Of Revenue Staff	1935240	413,000				413,000	0	Lack of exchequer
64	2020/2021	EXECUTIVE	Jowath Event Solutions	839568	4130299	Event Services For Dept Heads Accountants Etc	44443	405,500				405,500	0	Lack of exchequer
65	2020/2021	EXECUTIVE	Jowath Event Solutions	839568	4130299	Event Services For Kiambu Assembly And Exco Committee	1935245	398,000				398,000	0	Lack of exchequer
66	2020/2021	EXECUTIVE	Murang'A Motors Spares Ltd	462927	4130299	Service Of 22Cg010A	1381894	26,912				26,912	0	Lack of exchequer
67	2020/2021	EXECUTIVE	Murang'A Motors Spares Ltd	462927	4130299	Maintenance Of 22Cg037A	1381896	25,810				25,810	0	Lack of exchequer
68	2020/2021	EXECUTIVE	Murang'A Motors Spares Ltd	462927	4130299	Service Of Kby 828C	1381900	22,046				22,046	0	Lack of exchequer
69	2020/2021	EXECUTIVE	Murang'A Motors Spares Ltd	462927	4130299	Service For Kby 938C	1375937	20,300				20,300	0	Lack of exchequer
70	2020/2021	EXECUTIVE	Murang'A Motors Spares Ltd	462927	4130299	Service Of 22Cg232A	1381881	14,500				14,500	0	Lack of exchequer
71	2020/2021	EXECUTIVE	Ngobit Spri Ngo Enterprises Ltd	825426	4130299	Supply And Delivery Of Tyres For Kbu 960T	2955308	58,000				58,000	0	Lack of exchequer

72	2020/2021	EXECUTIVE	Novus Ltd	833952	4130299	Supply And Delivery of office Equipment	3091128	104,500				104,500	0	Lack of exchequer
73	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893515	406,000				406,000	0	Lack of exchequer
74	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893510	401,000				401,000	0	Lack of exchequer
75	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893508	401,000				401,000	0	Lack of exchequer
76	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893528	393,240				393,240	0	Lack of exchequer
77	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893517	393,240				393,240	0	Lack of exchequer
78	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893513	393,240				393,240	0	Lack of exchequer
79	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893514	289,280				289,280	0	Lack of exchequer
80	2020/2021	EXECUTIVE	Pensers Caterers & Event Organisers	936180	4130299	Provision of Event Mgt Services	1893500	120,050				120,050	0	Lack of exchequer
81	2020/2021	EXECUTIVE	Quintet Enterprises	171167	4130299	Fuel	2325059	75,060				75,060	0	Lack of exchequer
82	2020/2021	EXECUTIVE	Red Rose Florists	388137	4130299	Event Organising Madaraka	1683518	700,000				700,000	0	Lack of exchequer
83	2020/2021	EXECUTIVE	Scartech Auto	1000817	4130299	service and maintenance of motor cycles	1410828	225,931				225,931	0	Lack of exchequer
84	2020/2021	EXECUTIVE	Shani Africa	836851	4130299	Devolution Documentay 2018	1413497	481,000				481,000	0	Lack of exchequer
85	2020/2021	EXECUTIVE	Site General Contractors Ltd	943142	4130299	Renovation Of County Secretary Office	1819797	3,833,708				3,833,708	0	Lack of exchequer
86	2020/2021	EXECUTIVE	Solidarity Auto General Supplies Limited	68812	4130299	Repair Of Kby 938C	1413462	81,980				81,980	0	Lack of exchequer
87	2020/2021	EXECUTIVE	Solidarity Auto General Supplies Limited	68812	4130299	Service & Maintenance Of Kby 916C	1785670	67,300				67,300	0	Lack of exchequer
88	2020/2021	EXECUTIVE	Tenk Links Ltd	854657	4130299	Event Organising	3350656/657	1,762,040				1,762,040	0	Lack of exchequer
89	2020/2021	EXECUTIVE	Toyota Kenya Ltd	371838	4130299	Delivery of Landcruiser	2480149	6,700,653				6,700,653	0	Lack of exchequer
90	2020/2021	EXECUTIVE	Ham International			Training Fees Jacqueline Gathoni And Simon Nganga	1939803	207,640				207,640	0	Lack of exchequer
91	2020/2021	EXECUTIVE	Ibem			Annual Conference Fees	NoLpo	60,000				60,000	0	Lack of exchequer
92	2020/2021	EXECUTIVE	Ibem			Registration Fees For Jacqueline Kinewaki	NoLpo	50,000				50,000	0	Lack of exchequer
93	2020/2021	EXECUTIVE	Longile International Training Center			Training Fees	NoLpo	163,560				163,560	0	Lack of exchequer
94	2020/2021	EXECUTIVE	Longile International Training Center			Training For Enek Koriko Mwaura	NoLno	80,370				80,370	0	Lack of exchequer

95	2020/2021	EXECUTIVE	Pewin Motors			Service & Maintenance Of 22Cg007A	1916527	115,900				115,900	0	Lack of exchequer
96	2020/2021	EXECUTIVE	Solidarity Auto General Supplies Limited			Service & Maintenance Of Kby 821	1785674	55,750				55,750	0	Lack of exchequer
97	2020/2021	EXECUTIVE	Thika Motor Dealers			Service & Maintenance Of 22Cg285A	1916528	45,189				45,189	0	Lack of exchequer
98	2020/2021	EXECUTIVE	Thika Motor Dealers Kenya Ltd			Service & Maintenance Of 22Cg007A	1893518	189,022				189,022	0	Lack of exchequer
99	2021/2022	EXECUTIVE	Institute Of Certified Secretaries	436842	4130299	Training Fees Eric Kiniko	0	50,000				50,000	0	Lack of exchequer
100	2021/2022	EXECUTIVE	Jowath Event Solutions	839568	4130299	Provision Of Event Services For Sub County Heads	1893798	210,000				210,000	0	Lack of exchequer
101	2021/2022	EXECUTIVE	Kenya Institute Of Management	48867	4130299	Training Fees For Judy Kabrethu	0	92,800				92,800	0	Lack of exchequer
102	2021/2022	EXECUTIVE	Kenya Institute Of Management	48867	4130299	Training Fees For Jacinta Njenga	1952951	92,800				92,800	0	Lack of exchequer
103	2021/2022	EXECUTIVE	The Nairobi Women Hospital		4130299	Hospital Bill For Gabriel Ndegwa	None	100,000				100,000	0	Lack of exchequer
104	2021/2022	EXECUTIVE	Access Business Management Conferencing International			Training Fees For Jacqueline Gathoni And Dinah Ndighwa	1952956	602,471				602,471	0	Lack of exchequer
105	2021/2022	EXECUTIVE	Access Business Management Conferencing International			Training Fees For Lilian Kagwi	1952954	301,190				301,190	0	Lack of exchequer
106	2021/2022	EXECUTIVE	Aic Kijabe Mission Hospital			Hospital Bill For Samuel Kiige Kamira	None	75,000				75,000	0	Lack of exchequer
107	2021/2022	EXECUTIVE	Esami			Training Fees Jacqueline Gathoni	1961465	176,280				176,280	0	Lack of exchequer
108	2021/2022	EXECUTIVE	Esami			Training Fees For Willy Cuchemu	1952953	170,100				170,100	0	Lack of exchequer
109	2021/2022	EXECUTIVE	Sipak			Training Fees For Eric Kiniko Istanbul Sipak Seminar	1953000	175,000				175,000	0	Lack of exchequer
110	2021/2022	EXECUTIVE	Kenyatta National Hospital			Hospital Bill For Victor Njuguna	None	50,000				50,000	0	Lack of exchequer
111	2021/2022	EXECUTIVE	Kenyatta University Teaching Refferal & Research Hospital			Hospital Bill For George Kangerotti	None	100,000				100,000	0	Lack of exchequer
112	2021/2022	EXECUTIVE	Pewin Motors			Service For 22Cg 261A	1961466	50,580				50,580	0	Lack of exchequer
113	2021/2022	EXECUTIVE	Range Rover Centre			Service For 22Cg022A	1939830	645,076				645,076	0	Lack of exchequer
114	2021/2022	EXECUTIVE	Recordsdl Information Management East Africa Ltd			Training Fees For Susan Maina & Susan Karanja	None	138,712				138,712	0	Lack of exchequer
115	2023/2024	EXECUTIVE	P W Wena & Co Advocates		4130299	Payment Of Decretal Sumsplus Cost And Interest For Milimani Erle No E093 Of 2020	4753	1,106,994				1,106,994	0	Lack of exchequer
116	2024/2025	EXECUTIVE	Siowa Auto Garage	1025788	2220101	Provision of service and repairs for vehicles	2249005	1,386,500	0			1,386,500	0	Lack of exchequer
117	2025/2026	EXECUTIVE	Bejim Ventures Limited		111102	Supply and delivery of Computers, Toners, Printers and assorted ICT Equipment	4662485	2,960,897				2,960,897	0	Lack of exchequer

118	2925/2026	EXECUTIVE	Document Inc	968843	2211101/1111002/111	Supply And Delivery Of Stationeries And Assorted Office Equipments	466246/87/1/72	2,950,063				2,950,063	0	Lack of exchequer
119	2613/2014	EXECUTIVE	Maina Mukoma & Company Advocates	91316	2211308	Provision of legal services		140,000				140,000	0	Lack of exchequer
120	2014/2015	EXECUTIVE	Kimani Kabiro & Associates	191404	2211308	Provision of legal services		1,750,000				1,750,000	0	Lack of exchequer
121	2015/2016	EXECUTIVE	Kinga & Company Advocates	782610	2211308	Provision of legal services		7,788,259				7,788,259	0	Lack of exchequer
122	2015/2016	EXECUTIVE	Kinga & Company Advocates	782610	2211308	Provision of legal services		2,081,131				2,081,131	0	Lack of exchequer
123	2015/2016	EXECUTIVE	Kinga & Company Advocates	782610	2211308	Provision of legal services		1,573,540				1,573,540	0	Lack of exchequer
124	2015/2016	EXECUTIVE	Kinga & Company Advocates	782610	2211308	Provision of legal services		1,061,662				1,061,662	0	Lack of exchequer
125	2015/2016	EXECUTIVE	Mukondo, Otundo, Mutuku & Co Advocates	765127	2211308	Provision of legal services		445,000				445,000	0	Lack of exchequer
126	2015/2016	EXECUTIVE	Dola Magani & Co Advocates	N/A	2211308	Provision of legal services		85,375				85,375	0	Lack of exchequer
127	2015/2016	EXECUTIVE	Gothongo Mwangi & Associates	946369	2211308	Provision of legal services		1,181,665				1,181,665	0	Lack of exchequer
128	2016/2017	EXECUTIVE	L Waikwese & Co Advocates	N/A	2211308	Provision of legal services		864,910				864,910	0	Lack of exchequer
129	2016/2017	EXECUTIVE	Waweru Gatonye & Company	90486	2211308	Provision of legal services		3,000,000				3,000,000	0	Lack of exchequer
130	2016/2017	EXECUTIVE	Nchoga C1284 C1295 Omwanza & Nyasimi Advocates	395197	2211308	Provision of legal services		2,349,000				2,349,000	0	Lack of exchequer
131	2016/2017	EXECUTIVE	Nchoga Omwanza & Nyasimi Advocates	395197	2211308	Provision of legal services		962,800				962,800	0	Lack of exchequer
132	2016/2017	EXECUTIVE	Njoroge O Kamu & Co Advocates	434339	2211308	Provision of legal services		328,740				328,740	0	Lack of exchequer
133	2016/2017	EXECUTIVE	Norman Otieno & Co Advocates	N/A	2211308	Provision of legal services		115,387				115,387	0	Lack of exchequer
134	2017/2018	EXECUTIVE	Kahue Thuru & Company Advocates	N/A	2211308	Provision of legal services		522,000				522,000	0	Lack of exchequer
135	2017/2018	EXECUTIVE	Mwaura & Wachira Advocates	455410	2211308	Provision of legal services		1,508,340				1,508,340	0	Lack of exchequer
136	2017/2018	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		4,891,097				4,891,097	0	Lack of exchequer
137	2017/2018	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		2,968,207				2,968,207	0	Lack of exchequer
138	2018/2019	EXECUTIVE	Gathenge Waiungi & Co Advocates	309200	2211308	Provision of legal services		739,510				739,510	0	Lack of exchequer
139	2018/2019	EXECUTIVE	Karina &Associates Advocates	N/A	2211308	Provision of legal services		15,531,472				15,531,472	0	Lack of exchequer
140	2018/2019	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Provision of legal services		8,600,347				8,600,347	0	Lack of exchequer

141	2018/2019	EXECUTIVE	P.W Wetu & Company Advocates	N/A	2211308	Provision of legal services		1,160,000				1,160,000	0	Lack of exchequer
142	2018/2019	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		3,108,550				3,108,550	0	Lack of exchequer
143	2018/2019	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		448,414				448,414	0	Lack of exchequer
144	2019/2020	EXECUTIVE	B. Mbai & Associates	761048	2211308	Provision of legal services		3,218,386				3,218,386	0	Lack of exchequer
145	2019/2020	EXECUTIVE	Jessee Kariuki Co Advocates	779775	2211308	Provision of legal services		833,617				833,617	0	Lack of exchequer
146	2019/2020	EXECUTIVE	Kithi & Company Advocates	393561	2211308	Provision of legal services		2,618,865				2,618,865	0	Lack of exchequer
147	2019/2020	EXECUTIVE	Mwaura & Wachira Advocates	455410	2211308	Provision of legal services		9,598,308				9,598,308	0	Lack of exchequer
148	2019/2020	EXECUTIVE	Onunjo Kibet & Khalid Advocates	N/A	2211308	Provision of legal services		248,445				248,445	0	Lack of exchequer
149	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Provision of legal services		1,475,303				1,475,303	0	Lack of exchequer
150	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Provision of legal services		914,179				914,179	0	Lack of exchequer
151	2019/2020	EXECUTIVE	Muriu Mungai & Co Advocates	N/A	2211308	Provision of legal services		9,818,587				9,818,587	0	Lack of exchequer
152	2019/2020	EXECUTIVE	Mwihia & Mutai Co Advocates	N/A	2211308	Provision of legal services		183,235				183,235	0	Lack of exchequer
153	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		2,805,894				2,805,894	0	Lack of exchequer
154	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		1,604,750				1,604,750	0	Lack of exchequer
155	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		1,595,375				1,595,375	0	Lack of exchequer
156	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		1,078,390				1,078,390	0	Lack of exchequer
157	2019/2020	EXECUTIVE	Oyugi & Co Advocates	827987	2211308	Payment of legal fees		629,815				629,815	0	Lack of exchequer
158	2021/2022	EXECUTIVE	Law Society Of Kenya	3772	2211308	subscription		144,000				144,000	0	Lack of exchequer
159	2021/2022	EXECUTIVE	Lawyers Tech Hub Ltd	N/A	2211308	Training fees		45,000				45,000	0	Lack of exchequer
160	2023/2024	EXECUTIVE	Kamau Mwaur	777670	4130299	Provision for Legal services		47,983,817				47,983,817	0	Lack of exchequer
161	2024/2025	EXECUTIVE	Cgk Vs Kenya National Union Of Nurses And Midwives					5,800,000				5,800,000	0	Lack of exchequer
162	2024/2025	EXECUTIVE	Chambers Of Business Vs Cgk And 3 Others					5,800,000				5,800,000	0	Lack of exchequer
163	2024/2025	EXECUTIVE	Charles Chege Gitau Vs Cgk And 2 Others					5,800,000				5,800,000	0	Lack of exchequer
164	2024/2025	EXECUTIVE	Charles Chege Gitau Vs Governor Cgk & Others					9,280,000				9,280,000	0	Lack of exchequer
165	2024/2025	EXECUTIVE	Edward C Asimba & Another Vs Cgk & Others					13,060,000				13,060,000	0	Lack of exchequer

166	2024/2025	EXECUTIVE	Kenya National Union Of Nurses & Midwives Vs Cgk					5,800,000				5,800,000	0	Lack of exchequer
167	2024/2025	EXECUTIVE	Kenyatta National Teaching & Referral Hospital Vs Kmpdu & 48 Others					8,120,000				8,120,000	0	Lack of exchequer
168	2024/2025	EXECUTIVE	Kiambu Club Limited Vs Cgk					17,400,000				17,400,000	0	Lack of exchequer
169	2024/2025	EXECUTIVE	Kiambu County Alcohol Traders Savings And Credit Co-Operative Society Limited Vs Cgk					9,280,000				9,280,000	0	Lack of exchequer
170	2024/2025	EXECUTIVE	Kmpdu Vs Cgk And Kcpeb					8,120,000				8,120,000	0	Lack of exchequer
171	2024/2025	EXECUTIVE	Patrick Nganga Mwangi Vs The County Executive Committee & 2 Others(Kiambi u Hcepet E048 Of 2024)					17,400,000				17,400,000	0	Lack of exchequer
172	2024/2025	EXECUTIVE	Postal Corporation Of Kenya Vs Governor Cgk, The Governor & Another					4,640,000				4,640,000	0	Lack of exchequer
173	2024/2025	EXECUTIVE	Cgk Vs Kmpdu & Another					8,120,000				8,120,000	0	Lack of exchequer
174	2024/2025	EXECUTIVE	Stephen Mbugua Wanjeru Vs Cgk					12,760,000				12,760,000	0	Lack of exchequer
175	2025/2026	EXECUTIVE	S N Oinga Advocates		4130299	Nairobi ELRC38 E065/2026 Naomi Wanjiku Muriithi Vs Chief Officer Finance & ICT & County Government of Kiambu		1,444,905				1,444,905	0	Lack of exchequer
176	2025/2026	EXECUTIVE	Mwenda Njagi & Co. Advocates		4130299	Thika ELC Misc E017 of 2025 - Bill of cost payable to Mwenda Njagi for defending CGK Vs Farmers Choice		15,757,083				15,757,083	0	Lack of exchequer
177	2025/2026	EXECUTIVE	Kinge And Co	782610	4130299	Court Orders Milimani ELRC MISC E137 OF 2022-KIUGU & CO. ADVOCATES VS KIAMBU COUNTY GOVERNMENT		6,750,073				6,750,073	0	Lack of exchequer
178	2025/2026	EXECUTIVE	Kinge And Co	782610	4130299	Nairobi Hcp E272 Of 2024		1,633,802				1,633,802	0	Lack of exchequer

179	2025/2026	EXECUTIVE	Kinga And Co	782610	4130299	Court Orders-Milimani Law Courts HCJRMISC E127 OF 2021-KIUGU & CO ADVOCATES VS COUNTY GOVERNMENT OF KIAMBU		1,588,220				1,588,220	0	Lack of exchequer
180	2025/2026	EXECUTIVE	Kithi And Con	393315	4130299	Nairobi JR MISC APPLICATION NO. E040 OF 2024-R VS CGK & CFO EX PARTE KITHI & CO ADVOCATES		1,314,428				1,314,428	0	Lack of exchequer
181	2025/2026	EXECUTIVE	Kithi And Con	393315	4130299	Court Orders-Nairobi JR MISC APPLICATION NO. E038 OF 2024-R VS CGK & CFO EX PARTE KITHI & CO ADVOCATES		2,328,477				2,328,477	0	Lack of exchequer
182	2025/2026	EXECUTIVE	Kithi And Con	393315	4130299	Court Orders-Nairobi JR MISC APPLICATION NO. E039 OF 2024-R VS CGK & CFO EX PARTE KITHI & CO ADVOCATES		18,653,562				18,653,562	0	Lack of exchequer
183	2024/2025	EXECUTIVE	B-V Francis & Associates		4130299	Chief Magistrate Court at Kiambu Civil No. E469 of 2024-Grantos Limited Vs County Government of Kiambu		7,744,780				7,744,780	0	Lack of exchequer
184	2025/2026	EXECUTIVE	National Land Commission		4130299	THIKA ELC E003 OF 2025 NLC VS vs OTHERS		38,924,300				38,924,300	0	Lack of exchequer
185	2025/2026	EXECUTIVE	My Turn Around Basu Investment		4130299	MS TURN 2095 OF 2025 VS CGK & ANOTHER		535,000				535,000	0	Lack of exchequer
186	2025/2026	EXECUTIVE	Muratgeneral Merchant		4130299	SCCCOMM E597 OF 2024 LILIAN WAMBUI VS CGK & ANOTHER		240,000				240,000	0	Lack of exchequer
187	2025/2026	EXECUTIVE	Cejocora Enterprises		4130299	SCCCOMM E594 OF 2024 CELLINE REBECCA SIMIYU		420,000				420,000	0	Lack of exchequer
188	2023/2024	EXECUTIVE	P. Ndar Omollo & Associate		4130299	KCG/LG/LT/971/SCCC-Thika Succ E1413/2023 Albert Muthenya Ndetes Vs CGK Accident causing damage to claimants vehicle sustaining loss		138,040				138,040	0	Lack of exchequer
189	2025/2026	EXECUTIVE	Mungai Kalande & Co Advocates		4130299	KIAMBU HCJRMISC E015/2023		313,891				313,891	0	Lack of exchequer
190	2025/2026	EXECUTIVE	M.M. Uvyu & Co. Advocates		4130299	NAIROBI HCJR/E122/2025		3,304,262				3,304,262	0	Lack of exchequer
191	2025/2026	EXECUTIVE	S. N. Ngare & Co Advocates		4130299	GATUNDU MCCC/85/2020		338,140				338,140	0	Lack of exchequer
192	2024/2025	EXECUTIVE	Waweru Nyambura & Co Advoca		4130299	THIKA SCCC/E320/2023		410,350				410,350	0	Lack of exchequer
193	2025/2026	EXECUTIVE	MKN Advocates/a		4130299	Nairobi High Court Judicial Review Application No. E083 of 2022 Daniel K. Mwaura T/A Karuru Mwaura &Company Advocates vs County Secretary, Kiambu County, Chief Officer Finance County treasurer and the County Government of Kiambu		24,180,000				24,180,000	0	Lack of exchequer
194	2025/2026	EXECUTIVE	Walker Kontos Advocates		4130299	NAIROBI HCJR E126 OF 2026-Panafrican Equipment (Kenya) Ltd V County Government of Kiambu and Chief Officer(KCG)		27,144,955				27,144,955	0	Lack of exchequer
195	2025/2026	CPSB	Kenya Association Of Records Managers & Archivists(Kamai)	437122	2210802	Payment for professional workshop	2228266	242,208	0	0	0	242,208	0	Lack of budget pro

196	2025/2026	CPSB	Kenya Association Of Records Managers & Archivists(Ka rma)	417122	2210802	Records management conference	2228269	242,208	0	0	0	242,208	0	Lack of budget pro
197	2025/2026	CPSB	Sirwa Auto Ga	1025788	2220101	Service and repair of 22CG025A	2228264	308,700	0	0	0	308,700	0	Lack of budget pro
198	2025/2026	CPSB	Sirwa Auto Ga	1025788	2220101	Service and repair of 22CG022A	2228265	84,882	0	0	0	84,882	0	Lack of budget pro
199	2025/2026	CPSB	Sirwa Auto Ga	1025788	2220101	Service & Repair of motor vehicle of 22CG072A and 22CG025A		531,918	0	0	0	531,918	0	Lack of budget pro
200	2018/2019	CPSB	MdlyJevy Enterprises	817889	4130299	Supply & Delivery of Tonners	72	948,000	0	0	0	948,000	0	Lack of budget pro
201	2018/2019	CPSB	Glasper Investment		4130299	Service And Repair Of Kbw 378 V	Kcg/Pro/Oct/2 017/2019	72,900	0	0	0	72,900	0	Lack of budget pro
202	2018/2019	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of 22Cg077A	Kcg/Qtn/18/19 /210	191,350	0	0	0	191,350	0	Lack of budget pro
203	2019/2020	CPSB	Goldrigh Investment Ltd	917987	4130299	Supply & Delivery of Photocopier Machine	98	183,500	0	0	0	183,500	0	Lack of budget pro
204	2019/2020	CPSB	Trintanix Enterprises	148979	4130299	Supply & Delivery of Laptops	100	1,680,000	0	0	0	1,680,000	0	Lack of budget pro
205	2019/2020	CPSB	Elysian Resort	918267	4130299	Conference Facilities	Kcg/Qtn/19/20 /1	126,000	0	0	0	126,000	0	Lack of budget pro
206	2019/2020	CPSB	Jovaki Enterprises	859236	4130299	Supply And Delivery of Stationers	RfqTr0617-2019-2020	906,625	0	0	0	906,625	0	Lack of budget pro
207	2019/2020	CPSB	Lymack Suites	937147	4130299	Conference Facilities	X	115,500	0	0	0	115,500	0	Lack of budget pro
208	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 377 V	Rfq754004-2019-2020	315,900	0	0	0	315,900	0	Lack of budget pro
209	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 378 V	Rfq748678-2019-2020	137,460	0	0	0	137,460	0	Lack of budget pro
210	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of 22Cg077A	Rfq748039-2019-2020	65,300	0	0	0	65,300	0	Lack of budget pro
211	2019/2020	CPSB	Solidarity Auto Gen Supplies	427396	4130299	Service And Repair Of Kbw 377 V	Rfq754000-2019-2020	34,150	0	0	0	34,150	0	Lack of budget pro
212	2020/2021	CPSB	Elysian Resort	918267	4130299	Conference Services		57,830	0	0	0	57,830	0	Lack of budget pro
213	2020/2021	CPSB	Gemcel Investments Limited	943735	4130299	Supply And Delivery of Stationeries	106	1,758,365	0	0	0	1,758,365	0	Lack of budget pro
214	2020/2021	CPSB	Institutefkens ofEndocrinaric s	387047	4130299	Conference Fees		168,800	0	0	0	168,800	0	Lack of budget pro
215	2020/2021	CPSB	Elysian Resort	918267	4130299	Conference Services		132,000	0	0	0	132,000	0	Lack of budget pro
216	2020/2021	CPSB	Ibtm	440360	4130299	7Th Annual Ibtm Congress	175491	765,500	0	0	0	765,500	0	Lack of budget pro
217	2020/2021	CPSB	Lymack Suites Management Ltd	937147	4130299	Provision Of Conference Services	1754903	700,000	0	0	0	700,000	0	Lack of budget pro
218	2020/2021	CPSB	Dhika Motor Dealers Kenya Ltd	1024840	4130299	Service And Repair For 22Cg290A-Isuzu Dmax	103	39,895	0	0	0	39,895	0	Lack of budget pro
219	2020/2021	CPSB	Trintanix Enterprises	148979	4130299	Supply And Delivery of Laptops	107	210,000	0	0	0	210,000	0	Lack of budget pro
220	2021/2022	CPSB	Hannelkay Enterprises	948861	4130299	Supply And Delivery of Laptops	124	500,000	0	0	0	500,000	0	Lack of budget pro
221	2021/2022	CPSB	Lake Naivasha Crescent	809538	4130299	Conference Services	1754924	157,500	0	0	0	157,500	0	Lack of budget pro
222	2021/2022	CPSB	Solidarity Auto Gen	427396	4130299	Service And Repair Of 012Cg035A	127	144,200	0	0	0	144,200	0	Lack of budget pro
223	2021/2022	CPSB	Ibtm	440360	4130299	Conference Services		626,400	0	0	0	626,400	0	Lack of budget pro
224	2021/2022	CPSB	Ibtm	440360	4130299	Conference Services		226,200	0	0	0	226,200	0	Lack of budget pro

225	2023/2022	CPSB	Institute Of Certified Secretaries	387047	4130299	Conference Services		290,000	0	0	0	290,000	0	Lack of budget pro
226	2023/2022	CPSB	Mefli Levvy Enterprises	417889	4130299	Supply And Delivery of Posters	67	298,880	0	0	0	298,000	0	Lack of budget pro
227	2023/2022	CPSB	Quotilink Enterprises Ltd	812623	4130299	Supply & Delivery of General office Supplies	127	1,500,000	0	0	0	1,500,000	0	Lack of budget pro
228	2023/2022	CPSB	Solidarity Auto Gen	427396	4130299	Service And Repair Of Kbw 178V	126	285,720	0	0	0	285,720	0	Lack of budget pro
229	2023/2022	CPSB	Solidarity Auto General Supplies Limited	427396	4130299	Service And Repair For 22Cg025A Toyota Hilux	108	53,000	0	0	0	53,000	0	Lack of budget pro
230	2023/2024	CPSB	Rishgarchos Supplies Limited		4130299	Request For General Office Stationery	3536201-05	2,307,030	0	0	0	2,307,030	0	Lack of budget pro
231	2013/2014	Finance and Economic Planning	Rishab Sosoric Ltd			Guarding Services		135,000	0		0	135,000	0	Lack of exchequer
232	2014/2015	Finance and Economic Planning	Gorjak Enterprises			Supply & Delivery Of Stationaries	3216036	202,826	0		0	202,826	0	Lack of exchequer
233	2015/2016	Finance and Economic Planning	Toyota Kenya Ltd	371838	4130299	Service Of Vehicle Reg 22Cg78A	1187775	72,619	0		0	72,619	0	Lack of exchequer
234	2016/2017	Finance and Economic Planning	Toyota Kenya Ltd			Service Of 22Cg 086A	3532804/5	47,497	0		0	47,497	0	Lack of exchequer
235	2016/2017	Finance and Economic Planning	Cmc Motors Group Ltd			Repairs & Maintenance Of Kbw 726T	3612698	172,616	0		0	172,616	0	Lack of exchequer
236	2016/2017	Finance and Economic Planning	Karentata Computes Limited			Supply Of Chair & Orthopedic Chair	1683841	115,000	0		0	115,000	0	Lack of exchequer
237	2016/2017	Finance and Economic Planning	MS			Supply And Installation of Video Conferencing Nios Project Garsands South	3328762	9,492,236	0		0	9,492,236	0	Lack of exchequer
238	2016/2017	Finance and Economic Planning	Seamenforigh ters Ea Ltd			Supply of office Stationery	3216531	1,347,464	0		0	1,347,464	0	Lack of exchequer
239	2013/2018	Finance and Economic Planning	GraTec Holdings Limited	813998	4130299	Supply And Delivery of Tyres	3099820	256,000	0		0	256,000	0	Lack of exchequer
240	2013/2018	Finance and Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Supply And Delivery of Tyres	Kng/Qtn/015/2018/2019 lpo 3099809	182,000	0		0	182,000	0	Lack of exchequer
241	2013/2018	Finance and Economic Planning	Kanji And Tuthi Enterprises	841192	4130299	Repair And Maintenance	1410832	147,500	0		0	147,500	0	Lack of exchequer
242	2013/2018	Finance and Economic Planning	Novus Limited	833952	4130299	Supply And Delivery of office Equipment As Per The Attached Documents	3091126	620,000	0		0	620,000	0	Lack of exchequer
243	2013/2018	Finance and Economic Planning	Sybyl Kenya Ltd		4130299	Forsinet Firewall Renewal	1410807	15,079	0		0	15,079	0	Lack of exchequer
244	2013/2018	Finance and Economic Planning	Kanyoje Matoon General Agencies			Supply And Delivery of Tyres of 22Cg025A	X	172,000	0		0	172,000	0	Lack of exchequer
245	2013/2018	Finance and Economic Planning	Merchandise Mania Limited			Supply And Delivery of Branded Equipment For Annual Devolution Week	554	232,000	0		0	232,000	0	Lack of exchequer
246	2013/2018	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg051A		299,400	0		0	299,400	0	Lack of exchequer
247	2013/2018	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg 022A	Kng/Qtn/032/2017/2018	119,700	0		0	119,700	0	Lack of exchequer
248	2013/2018	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg018A		54,868	0		0	54,868	0	Lack of exchequer
249	2013/2018	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Replacement Of Windscreen		26,680	0		0	26,680	0	Lack of exchequer

250	2017/2018	Finance and Economic Planning	Arabesa Enterprises			Repair Bursara Bus Park	2954251	152,797	0		0	152,797	0	Lack of exchequer
251	2017/2018	Finance and Economic Planning	Barath General Supplies			Supply And Delivery of Tonners And Cartridges	3572040	325,000	0		0	325,000	0	Lack of exchequer
252	2017/2018	Finance and Economic Planning	Cc Gandi Ltd			Delivery Of Office Furniture	2325086	936,000	0		0	936,000	0	Lack of exchequer
253	2017/2018	Finance and Economic Planning	Fourseasn General Merchants			Supply And Delivery Of Furniture		950,000	0		0	950,000	0	Lack of exchequer
254	2017/2018	Finance and Economic Planning	Kraxon Enterprises			Delivery Of Assorted Booklet	3600031	240,120	0		0	240,120	0	Lack of exchequer
255	2017/2018	Finance and Economic Planning	Las Vegas Computers			Supply of Laptop ,Printers & Back Ups	N/A	313,500	0		0	313,500	0	Lack of exchequer
256	2017/2018	Finance and Economic Planning	M/S Opendata Ltd			Supply Of Office Stationary	3216035	714,400	0		0	714,400	0	Lack of exchequer
257	2017/2018	Finance and Economic Planning	Pascal Construction			Conversion Of Meeting Hall To Banking Hall	3350696	14,574,656	0		0	14,574,656	0	Lack of exchequer
258	2017/2018	Finance and Economic Planning	Print Options Ltd			Supply And Delivery Of Receipts Forms And Invoice Books	1596610	3,245,000	0		0	3,245,000	0	Lack of exchequer
259	2017/2018	Finance and Economic Planning	Punzi (K) Limited			Supply of Staff Uniforms	973227	170,300	0		0	170,300	0	Lack of exchequer
260	2017/2018	Finance and Economic Planning	Safari Kenya Company Ltd			Supply of Mobile Phones	2953730	353,600	0		0	353,600	0	Lack of exchequer
261	2017/2018	Finance and Economic Planning	Solidarity Auto General Supplies			Repairs & Maintenance Of 22Cg 023A	1754434	112,250	0		0	112,250	0	Lack of exchequer
262	2017/2018	Finance and Economic Planning	Sybly Kenya Ltd			Installation Of Alarm System	1231955	18,798,406	0		0	18,798,406	0	Lack of exchequer
263	2017/2018	Finance and Economic Planning	Technopolis			Construction And Improvement of Lan And Wan	3350685	2,983,462	0		0	2,983,462	0	Lack of exchequer
264	2018/2019	Finance and Economic Planning	Global Link	834109	4130299	Supply And Delivery of Catridges And Toners	3572011	1,997,000	0		0	1,997,000	0	Lack of exchequer
265	2018/2019	Finance and Economic Planning	Graphics Holdings Limited	831998	4130299	Supply and delivery of tyres for Revenue sub county vehicles	3328790	1,485,000	0		0	1,485,000	0	Lack of exchequer
266	2018/2019	Finance and Economic Planning	Graphics Holdings Limited	831998	4130299	Supply and delivery of tyres for Revenue sub county vehicles	3328789	1,485,000	0		0	1,485,000	0	Lack of exchequer
267	2018/2019	Finance and Economic Planning	Jedass Company	859277	4130299	Supply of Assorted Stationery	3350653/54/55	1,448,000	0		0	1,448,000	0	Lack of exchequer
268	2018/2019	Finance and Economic Planning	Jedass Company	859277	4130299	Supply And Delivery of Computer Papers	3350683	1,020,000	0		0	1,020,000	0	Lack of exchequer
269	2018/2019	Finance and Economic Planning	Jedass Company	859277	4130299	Supply And Delivery of Toners And Cartridges	Kcg/Qtn/39952 018/2019 lpo 3350680	972,000	0		0	972,000	0	Lack of exchequer
270	2018/2019	Finance and Economic Planning	Jumin Enterprises	857355	4130299	Supply And Delivery of office Cabinets As Per The Attached Documents	3216502	1,090,000	0		0	1,090,000	0	Lack of exchequer
271	2018/2019	Finance and Economic Planning	Novus Computers Limited	833952	4130299	Supply And Delivery of Toner Cartridges As Per The Attached Documents	3350659	980,000	0		0	980,000	0	Lack of exchequer
272	2018/2019	Finance and Economic Planning	Novus Computers Limited		4130299	Supply And Delivery of 953A sets of toner cartridges As per the attached documents	3350658	980,000	0		0	980,000	0	Lack of exchequer
273	2018/2019	Finance and Economic Planning	Novus Ltd	833952	4130299	Proposed Alluminium Partitioning At Department of Finance In Thika Sub-County	3593172	3,743,200	0		0	3,743,200	0	Lack of exchequer
274	2018/2019	Finance and Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Staff Uniform For Revenue Staff In Limuru And Juja Sub Counties As Per The Attached Documents	3328784/5	794,400	0		0	794,400	0	Lack of exchequer
275	2018/2019	Finance and Economic Planning	True North Investment Company Limited	855828	4130299	Supply And Delivery of Revenue Staff Uniform For Ruiru And Kabete Sub Counties	Kcg/Qtn/2871/ 8/19	707,500	0		0	707,500	0	Lack of exchequer
276	2018/2019	Finance and Economic Planning	Vivo Motors Limited	846624	4130299	Repair And Maintenance of Vehicle Reg. No. CAH666G	1545797	45,530	0		0	45,530	0	Lack of exchequer

277	2018/2019	Finance and Economic Planning	Kewayee Studio Ltd			Design, Development And Maintenance Of County Website	Cgk/Quotation/571/2017-2018	800,000	0		0	800,000	0	Lack of exchequer
278	2018/2019	Finance and Economic Planning	Solidarity Auto General Supplies			Repair And Maintenance Of 22Cg 085A	X	81,300	0		0	81,300	0	Lack of exchequer
279	2018/2019	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg 065A		786,132	0		0	786,132	0	Lack of exchequer
280	2018/2019	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintainance Of 22Cg060A		562,020	0		0	562,020	0	Lack of exchequer
281	2018/2019	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg217A		436,900	0		0	436,900	0	Lack of exchequer
282	2018/2019	Finance and Economic Planning	Top Up Agencies			Repair And Maintenance For Vehicle 22Cg217A		513,000	0		0	513,000	0	Lack of exchequer
283	2018/2019	Finance and Economic Planning	Bethel Company Ltd			Supply And Delivery of Pos Gadgets	3216511	1,980,000	0		0	1,980,000	0	Lack of exchequer
284	2018/2019	Finance and Economic Planning	Elysian Resort			Provision Of Full Day Conference For 32 People	1939864	316,800	0		0	316,800	0	Lack of exchequer
285	2018/2019	Finance and Economic Planning	Gawanga Ventures			Supply And Delivery of 80A Toners	3800171	1,800,000	0		0	1,800,000	0	Lack of exchequer
286	2018/2019	Finance and Economic Planning	Gizma Suppliers			Supply of Staff Identification Cards	3612655/53/Tender/2018	139,200	0		0	139,200	0	Lack of exchequer
287	2018/2019	Finance and Economic Planning	Jodaro Company Ltd			Supply of Toner Cartridges	2736632	1,248,000	0		0	1,248,000	0	Lack of exchequer
288	2018/2019	Finance and Economic Planning	Kawa Ventures & General Supplies			Maintenance & Service of Desktop, Printers, & Photocopies	3099803	1,490,000	0		0	1,490,000	0	Lack of exchequer
289	2018/2019	Finance and Economic Planning	Markom Agencies Ltd			Supply And Delivery Of Computer Accessories	Contract	889,500	0		0	889,500	0	Lack of exchequer
290	2018/2019	Finance and Economic Planning	Muskom Enterprises			Supply And Delivery of Toner Cartridges 83A 55A 85A And Photocopier	3572012	692,000	0		0	692,000	0	Lack of exchequer
291	2018/2019	Finance and Economic Planning	Pallob Enterprises			Maintenance & Service Of Desktop, Printers, & Photocopies	1410806	1,410,500	0		0	1,410,500	0	Lack of exchequer
292	2018/2019	Finance and Economic Planning	Peyote Enterprises Ltd			Supply of Wealth Declaration Form	1893511	576,000	0		0	576,000	0	Lack of exchequer
293	2018/2019	Finance and Economic Planning	Print Options Ltd			Supply & Delivery of 5 Reams of Liquor License Printing With Security Features	3216542	100,000	0		0	100,000	0	Lack of exchequer
294	2018/2019	Finance and Economic Planning	Purmex General Supplies			Supply And Delivery Of Safe Gadgets	3099112	1,320,000	0		0	1,320,000	0	Lack of exchequer
295	2018/2019	Finance and Economic Planning	Redcab Security Limited			Guarding Services For Month Of December 2017	3093041	45,000	0		0	45,000	0	Lack of exchequer
296	2018/2019	Finance and Economic Planning	Shifeh Tomaca Services			Branding And Hiring Of Tables And Chairs	3216532	200,000	0		0	200,000	0	Lack of exchequer
297	2018/2019	Finance and Economic Planning	Tripple J Agpex Innovator Enterprises			Supply of Toner Cartridges 80A	3216514	1,280,000	0		0	1,280,000	0	Lack of exchequer
298	2018/2019	Finance and Economic Planning	Wimsh Wetu East Africa Ltd			Supply And Delivery of Laptops And Desktop Computers As Per Attached	3216524	753,000	0		0	753,000	0	Lack of exchequer
299	2018/2019	Finance and Economic Planning	Zone One Technology			Supply And Delivery of Toners 647A 648A	3328764	990,000	0		0	990,000	0	Lack of exchequer
300	2018/2019	Finance and Economic Planning	Zone One Technology			Supply And Delivery of 05A Toners	1893996	560,000	0		0	560,000	0	Lack of exchequer
301	2018/2019	Finance and Economic Planning	Gawanga Ventures			Supply And Delivery of Lorry Clamping Equipment As Per The Attached Documents	1961093	450,000	0		0	450,000	0	Lack of exchequer

302	2019/2020	Finance and Economic Planning	Bruces Enterprises Ltd	457818	4130299	Supply of Envelops	3536593	278,600	0		0	278,600	0	Lack of exchequer
303	2019/2020	Finance and Economic Planning	D Wanduh Logistics	829498	4130299	Supply And Delivery Clearance Forms	3406801	300,000	0		0	300,000	0	Lack of exchequer
304	2019/2020	Finance and Economic Planning	Graffics Holdings Limited	821998	4130299	Supply And Delivery of Tyres	2356699	498,000	0		0	498,000	0	Lack of exchequer
305	2019/2020	Finance and Economic Planning	Hoods Developments & Industries Ltd	847328	4130299	Supply And Delivery of Tyres Size 195/65 R15	3216005	134,000	0		0	134,000	0	Lack of exchequer
306	2019/2020	Finance and Economic Planning	Jidato Company	859277	4130299	Supply And Delivery of Photocopy Papers	3350688	700,000	0		0	700,000	0	Lack of exchequer
307	2019/2020	Finance and Economic Planning	Nthagiheh General Printers	830350	4130299	Supply And Delivery of Thermal Rolls	3328800	1,950,000	0		0	1,950,000	0	Lack of exchequer
308	2019/2020	Finance and Economic Planning	Nthagiheh General Printers	830350	4130299	Supply of Clear Stickers	9749798	900,000	0		0	900,000	0	Lack of exchequer
309	2019/2020	Finance and Economic Planning	Nevas Company Limited	833952	4130299	Supply And Delivery of office Furniture As Per The Attached Documents	3350665	1,420,000	0		0	1,420,000	0	Lack of exchequer
310	2019/2020	Finance and Economic Planning	Red Leaf Media	910972	4130299	Being Payment For Supply of Printed County Investment Guide As Per The Attached Documents	3328753	274,108	0		0	274,108	0	Lack of exchequer
311	2019/2020	Finance and Economic Planning	Standard Group Plc	417106	4130299	Advertisement Space Order	1463298	133,400	0		0	133,400	0	Lack of exchequer
312	2019/2020	Finance and Economic Planning	Toyota Kenya Ltd	371838	4130299	Repair And Service Of 22Cg116A	1596926	47,054	0		0	47,054	0	Lack of exchequer
313	2019/2020	Finance and Economic Planning	True North Investments Company Ltd	855828	4130299	Supply And Delivery of Tyres	3328779	281,720	0		0	281,720	0	Lack of exchequer
314	2019/2020	Finance and Economic Planning	Gratem Baba Security			Payment For Guarding Services	X	69,600	0		0	69,600	0	Lack of exchequer
315	2019/2020	Finance and Economic Planning	Imara Maka Supplies			Supply And Delivery of Cleaning Materials	2955545	1,136,205	0		0	1,136,205	0	Lack of exchequer
316	2019/2020	Finance and Economic Planning	Kca Uneversity			Conference Charges For Paul Kibe Who Will Be Attending Comprehensive Government Finance, Accounting And Reporting Practices Workshop From 11Th To 13Th March 2020 In Mombasa	Kcp/Qtn/454/2018/2019	72,500	0		0	72,500	0	Lack of exchequer
317	2019/2020	Finance and Economic Planning	Nanoman Enterprises			Supply And Delivery of Tyres	X	500,800	0		0	500,800	0	Lack of exchequer
318	2019/2020	Finance and Economic Planning	Pawins Investments			Being Payment To The Above For Supply And Delivery of Mobile Phone Sony Experia Xz Premium As Per Attached	Kcp/Hmsm/007/2013/2014	85,000	0		0	85,000	0	Lack of exchequer
319	2019/2020	Finance and Economic Planning	Sawanys Auto Services			Maintenance Services For Kby 916C		35,050	0		0	35,050	0	Lack of exchequer
320	2019/2020	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintenance Of 22Cg235A		93,700	0		0	93,700	0	Lack of exchequer
321	2019/2020	Finance and Economic Planning	Solidarity Auto General Supplies Limited			Repair And Maintanance Of 22Cg100A		30,400	0		0	30,400	0	Lack of exchequer
322	2019/2020	Finance and Economic Planning	Thika Motor Dealers Ltd			Maintenance Services For Kby 819C	Kcp/Qtn/621/2017-2018	22,405	0		0	22,405	0	Lack of exchequer
323	2019/2020	Finance and Economic Planning	Amum Enterprises			Supply And Delivery of Camera	3597267	1,615,440	0		0	1,615,440	0	Lack of exchequer
324	2019/2020	Finance and Economic Planning	Capytech Supplies			Supply of Laptops And Photocopying Machine	3216506	900,000	0		0	900,000	0	Lack of exchequer
325	2019/2020	Finance and Economic Planning	Capytech Supplies			Supply of Tyres For 22Cg022A, Kby412, Kby821C, Gka958N	3091039	752,000	0		0	752,000	0	Lack of exchequer
326	2019/2020	Finance and Economic Planning	D Wanduh Limited			Supply And Delivery Of Business Registration Forms	3959868	1,025,000	0		0	1,025,000	0	Lack of exchequer

327	2019/2020	Finance and Economic Planning	Elvistan Resort			Payment For Provision Of Conference Facility	1939867	600,600	0	0	600,600	0	Lack of exchequer
328	2019/2020	Finance and Economic Planning	Elvistan Resort			Provision Of Full Day Conference For 36 People	3091042	382,800	0	0	382,800	0	Lack of exchequer
329	2019/2020	Finance and Economic Planning	Foursquare Kenya Limited			Supply And Delivery Of Metallic Cabinets	3806370	192,000	0	0	192,000	0	Lack of exchequer
330	2019/2020	Finance and Economic Planning	Gawanya Ventures			Supply And Delivery of 26A Toners	2264381	1,800,000	0	0	1,800,000	0	Lack of exchequer
331	2019/2020	Finance and Economic Planning	Global Link E.A Africa Ltd			Supply And Delivery of office Stationary	196.0380	820,000	0	0	820,000	0	Lack of exchequer
332	2019/2020	Finance and Economic Planning	Hotel Lamada			Payment For Provision Of Conference Facility	3550695	322,000	0	0	322,000	0	Lack of exchequer
333	2019/2020	Finance and Economic Planning	Ibwa Holding Ltd			Supply of 05A Toner Cartrigde	3350682	1,280,000	0	0	1,280,000	0	Lack of exchequer
334	2019/2020	Finance and Economic Planning	Lamcooh Top Tech Printers & Suppliers Ltd			Supply of Physical Planning Enforcement Books	3091044	115,000	0	0	115,000	0	Lack of exchequer
335	2019/2020	Finance and Economic Planning	Lixissa Ventures Ltd			Supply And Delivery Of Tyres	3099816	1,666,000	0	0	1,666,000	0	Lack of exchequer
336	2019/2020	Finance and Economic Planning	Motorhub Limited			Supply And Delivery Of Assorted Tires	Invoice 749	718,000	0	0	718,000	0	Lack of exchequer
337	2019/2020	Finance and Economic Planning	Nanomac Enterprises			Supply of Tyres	3612699	835,520	0	0	835,520	0	Lack of exchequer
338	2019/2020	Finance and Economic Planning	Ndungkoh General Printers			Supply And Delivery of Billing Paper Receipts	3397081	1,050,000	0	0	1,050,000	0	Lack of exchequer
339	2019/2020	Finance and Economic Planning	Ndungkoh General Printers			Supply And Delivery of office Stationary	3572015	410,000	0	0	410,000	0	Lack of exchequer
340	2019/2020	Finance and Economic Planning	Notichmark Supplies			Supply And Delivery of Computer Papers	3536591	1,899,000	0	0	1,899,000	0	Lack of exchequer
341	2019/2020	Finance and Economic Planning	Notichmark Supplies Limited			Supply & Delivery of Toner Cartridge 080A	1683832	1,755,500	0	0	1,755,500	0	Lack of exchequer
342	2019/2020	Finance and Economic Planning	Pepole Enterprises			Supply And Delivery of 83A &	3485535	1,280,000	0	0	1,280,000	0	Lack of exchequer
343	2019/2020	Finance and Economic Planning	Powers Caterers			Preparing of Evenss For Church Leaders	3091320	393,240	0	0	393,240	0	Lack of exchequer
344	2019/2020	Finance and Economic Planning	Print Options Ltd			Supply And Delivery of Bond To Attend Court And Invoice Books	9844428	389,000	0	0	389,000	0	Lack of exchequer
345	2019/2020	Finance and Economic Planning	Shaloh Transcs Services			Supply of Roll Up Banners	N/A	60,000	0	0	60,000	0	Lack of exchequer
346	2019/2020	Finance and Economic Planning	Solidarity Auto General Supplies			Repairs & Maintenance Of Kbv 821C	Contract	209,580	0	0	209,580	0	Lack of exchequer
347	2019/2020	Finance and Economic Planning	White Wash Africa Limited			Supply And Delivery of Revenue Booths For Runo Sub County	3328766	850,000	0	0	850,000	0	Lack of exchequer
348	2020/2021	Finance and Economic Planning	Abbymax Supplies		4130299	Supply & Delivery of Black Toners 080A	3806845	1,850,000	0	0	1,850,000	0	Lack of exchequer
349	2020/2021	Finance and Economic Planning	Alegra Enterprises Ltd	829416	4130299	Supply And Delivery of Matatu Parking Stickers	3797387	1,860,000	0	0	1,860,000	0	Lack of exchequer
350	2020/2021	Finance and Economic Planning	Berneth Enterprises		4130299	Supply And Delivery of office Stationary	3806844	650,000	0	0	650,000	0	Lack of exchequer
351	2020/2021	Finance and Economic Planning	Britam		4130299	Group And Personal Accident And Injury Cover	Contract	18,442,356	0	0	18,442,356	0	Lack of exchequer
352	2020/2021	Finance and Economic Planning	Brutive Enterprises	457818	4130299	Supply And Delivery Of Assorted Tyres	3612652	800,000	0	0	800,000	0	Lack of exchequer
353	2020/2021	Finance and Economic Planning	Brutive Enterprises Ltd	457818	4130299	Supply Of Envelops	3612662	508,800	0	0	508,800	0	Lack of exchequer
354	2020/2021	Finance and Economic Planning	Dytondown Printers	941202	4130299	Supply And Delivery Of 80A Toners	3612672	1,540,000	0	0	1,540,000	0	Lack of exchequer
355	2020/2021	Finance and Economic Planning	Dytondown Printers & Supplies	941202	4130299	Supply And Delivery of Billing Papers	3600822	1,050,000	0	0	1,050,000	0	Lack of exchequer

356	2020/2021	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939874	732,600	0		0	732,600	0	Lack of exchequer
357	2020/2021	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939876	514,800	0		0	514,800	0	Lack of exchequer
358	2020/2021	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939871	165,000	0		0	165,000	0	Lack of exchequer
359	2020/2021	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939875	105,000	0		0	105,000	0	Lack of exchequer
360	2020/2021	Finance and Economic Planning	Emart Ventures	802892	4130299	Supply And Delivery of 305A Tonners	3806841	359,300	0		0	359,300	0	Lack of exchequer
361	2020/2021	Finance and Economic Planning	Flogen Enterprises Ltd	924642	4130299	Supply of Uniforms	3600010	1,459,260	0		0	1,459,260	0	Lack of exchequer
362	2020/2021	Finance and Economic Planning	Fortes Innovations Ltd	446133	4130299	Service On Hospital Management Information System	Contract	6,644,480	0		0	6,644,480	0	Lack of exchequer
363	2020/2021	Finance and Economic Planning	Gaswasco	85990	4130299	Payment Of Water Bill	None	134,940	0		0	134,940	0	Lack of exchequer
364	2020/2021	Finance and Economic Planning	Gaswasco	85990	4130299	Payment Of Water Bill For Sep 2021	None	25,400	0		0	25,400	0	Lack of exchequer
365	2020/2021	Finance and Economic Planning	Gaswasco	85990	4130299	Water Bill	None	4,500	0		0	4,500	0	Lack of exchequer
366	2020/2021	Finance and Economic Planning	General Investment Ltd	842935	4130299	Supply And Delivery of Thermal Rolls	3797179	2,040,000	0		0	2,040,000	0	Lack of exchequer
367	2020/2021	Finance and Economic Planning	Glasper Investment	454126	4130299	Vehicle Maintenance Of Vehicle 22Cg234A	1893769	41,724	0		0	41,724	0	Lack of exchequer
368	2020/2021	Finance and Economic Planning	Global Link E.A Africa Ltd	834109	4130299	Supply And Delivery of office Stationary	3612661	1,880,000	0		0	1,880,000	0	Lack of exchequer
369	2020/2021	Finance and Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961076	686,000	0		0	686,000	0	Lack of exchequer
370	2020/2021	Finance and Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961077	385,000	0		0	385,000	0	Lack of exchequer
371	2020/2021	Finance and Economic Planning	Hotel Lamada	784972	4130299	Payment For Provision Of Conference Facility	1961081	350,000	0		0	350,000	0	Lack of exchequer
372	2020/2021	Finance and Economic Planning	Icpak	52702	4130299	Seminar Fees	NoLpo	3,785,000	0		0	3,785,000	0	Lack of exchequer
373	2020/2021	Finance and Economic Planning	Ibm	440360	4130299	Training Fees For Eunice Kagwa At Mombasa	1935240	75,400	0		0	75,400	0	Lack of exchequer
374	2020/2021	Finance and Economic Planning	Ibm	440360	4130299	Payment For Annual Ibm Seminar	1893697	69,600	0		0	69,600	0	Lack of exchequer
375	2020/2021	Finance and Economic Planning	Ibm	440360	4130299	Payment For Annual Ibm Seminar	1818725	57,000	0		0	57,000	0	Lack of exchequer
376	2020/2021	Finance and Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of 953 Toners	3612674	1,540,000	0		0	1,540,000	0	Lack of exchequer
377	2020/2021	Finance and Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of 963 Toners	3797155	1,200,000	0		0	1,200,000	0	Lack of exchequer
378	2020/2021	Finance and Economic Planning	Ibwa Holdings	829497	4130299	Supply And Delivery of office Stationary	3612668	690,000	0		0	690,000	0	Lack of exchequer
379	2020/2021	Finance and Economic Planning	Institute Of Internal Auditors	423759	4130299	Payment Of Annual Subscription	None	195,000	0		0	195,000	0	Lack of exchequer
380	2020/2021	Finance and Economic Planning	Institute Of Internal Auditors	423759	4130299	Conference Fee	1893983	324,800	0		0	324,800	0	Lack of exchequer
381	2020/2021	Finance and Economic Planning	Kawango Ventures	847299	4130299	Supply And Delivery of Laptop And Printer	missing	940,000	0		0	940,000	0	Lack of exchequer
382	2020/2021	Finance and Economic Planning	Kazana Traders	1097918	4130299	Supply And Delivery of Assorted Tyres	3806836	984,000	0		0	984,000	0	Lack of exchequer
383	2020/2021	Finance and Economic Planning	Kenha	94482	4130299	Payment Of Refresher Course On First Aid	None	30,688	0		0	30,688	0	Lack of exchequer
384	2020/2021	Finance and Economic Planning	Kenya Institute Of Suppliers Mgt	1073	4130299	Training Facility	1893983	1,104,800	0		0	1,104,800	0	Lack of exchequer
385	2020/2021	Finance and Economic Planning	Khem Mavamus Ventures & General Supplies	465078	4130299	Supply & Delivery of Laptop Computers	None	750,000	0		0	750,000	0	Lack of exchequer

386	2020/2021	Finance and Economic Planning	Kwalata Company Ltd	941200	4130299	Supply And Delivery of 26A Toners	3806834	1,525,000	0	0	1,525,000	0	Lack of exchequer
387	2020/2021	Finance and Economic Planning	Kwalata Company Ltd	941200	4130299	Supply And Delivery of 36S Toners	3612666	360,000	0	0	360,000	0	Lack of exchequer
388	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	941201	4130299	Supply And Delivery of Conqueror Papers	3806835	1,300,000	0	0	1,300,000	0	Lack of exchequer
389	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	941201	4130299	Supply And Delivery of Thermal Rolls	3797586	2,040,000	0	0	2,040,000	0	Lack of exchequer
390	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	941201	4130299	Supply And Delivery of Matatu Parking Stickers	3612697	1,795,000	0	0	1,795,000	0	Lack of exchequer
391	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	9411201	4130299	Supply And Delivery of 95G Toners	3612669	1,537,500	0	0	1,537,500	0	Lack of exchequer
392	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	941201	4130299	Supply And Delivery of 507A Toners	3797357	1,248,000	0	0	1,248,000	0	Lack of exchequer
393	2020/2021	Finance and Economic Planning	Lamcosh Top Tech	941201	4130299	Supply And Delivery of Rates Clearance Certificate	3612790	940,000	0	0	940,000	0	Lack of exchequer
394	2020/2021	Finance and Economic Planning	Liwanco	47626	4130299	Water Bill	None	21,270	0	0	21,270	0	Lack of exchequer
395	2020/2021	Finance and Economic Planning	Lvmark	937147	4130299	Full Day Conference	1819781	140,000	0	0	140,000	0	Lack of exchequer
396	2020/2021	Finance and Economic Planning	Lvmarks Suites	937147	4130299	Full Day Conference	1819788	399,000	0	0	399,000	0	Lack of exchequer
397	2020/2021	Finance and Economic Planning	Lvmarks Suites	937147	4130299	Full Day Conference	1819787	182,000	0	0	182,000	0	Lack of exchequer
398	2020/2021	Finance and Economic Planning	Lvmarks Suites	937147	4130299	Full Day Conference	1819782	66,500	0	0	66,500	0	Lack of exchequer
399	2020/2021	Finance and Economic Planning	Ndungkork General Printers	830350	4130299	Supply And Delivery of 05A Toners	3612676	1,500,000	0	0	1,500,000	0	Lack of exchequer
400	2020/2021	Finance and Economic Planning	Ndungkork General Printers	830350	4130299	Supply And Delivery of 295A Toners	3797356	1,480,000	0	0	1,480,000	0	Lack of exchequer
401	2020/2021	Finance and Economic Planning	Nzachmark Sup	457819	4130299	Supply And Delivery of 305A Toners	3612651	430,000	0	0	430,000	0	Lack of exchequer
402	2020/2021	Finance and Economic Planning	Pepde Enterprises	405925	4130299	Supply And Delivery of 203A Toners	3806842	1,000,000	0	0	1,000,000	0	Lack of exchequer
403	2020/2021	Finance and Economic Planning	Pepde Enterprises	405925	4130299	Supply And Delivery of 202A Toners	3612665	712,000	0	0	712,000	0	Lack of exchequer
404	2020/2021	Finance and Economic Planning	Pepde Enterpri	405925	4130299	Supply And Delivery of Kyocera Cartridges Tk410	3356698	320,000	0	0	320,000	0	Lack of exchequer
405	2020/2021	Finance and Economic Planning	Pepde Enterpri	405925	4130299	Supply And Delivery of Kyocera Cartridges Tk477	3612671	130,000	0	0	130,000	0	Lack of exchequer
406	2020/2021	Finance and Economic Planning	Pencelcia Inve	833575	4130299	Supply & Delivery of Black Toners 26A	3806846	1,850,000	0	0	1,850,000	0	Lack of exchequer
407	2020/2021	Finance and Economic Planning	Pensees Caterers & Event Organisers	936180	4130299	Provision of Event Management	1893512	406,000	0	0	406,000	0	Lack of exchequer
408	2020/2021	Finance and Economic Planning	Postal Corpora	11176	4130299	Payment Of Post Bill For Kiambu Sub - County	None	118,356	0	0	118,356	0	Lack of exchequer
409	2020/2021	Finance and Economic Planning	Rencons Develo	457817	4130299	Supply And Delivery of 85A Toners	3612653	850,000	0	0	850,000	0	Lack of exchequer
410	2020/2021	Finance and Economic Planning	Ranca	769373	4130299	Payment Of Seminar Fees Arrears For Above Officers	1952737	687,091	0	0	687,091	0	Lack of exchequer
411	2020/2021	Finance and Economic Planning	Ranca	769373	4130299	Payment Of Conference Fees For Margaret Maina	1935241	69,356	0	0	69,356	0	Lack of exchequer
412	2020/2021	Finance and Economic Planning	Ranca	769373	4130299	Conference Fee	1818728	132,240	0	0	132,240	0	Lack of exchequer
413	2020/2021	Finance and Economic Planning	Rock Of Ages	943555	4130299	Supply & Delivery of 26A Toner Cartridges	3797353	1,800,000	0	0	1,800,000	0	Lack of exchequer
414	2020/2021	Finance and Economic Planning	Solidarity Auto	68812	4130299	Vehicle Maintenance Of Vehicle Kbq 127D	1893767	214,320	0	0	214,320	0	Lack of exchequer
415	2020/2021	Finance and Economic Planning	Solidarity Auto	68812	4130299	Vehicle Maintenance Of Vehicle Gkb 932R	1893771	92,600	0	0	92,600	0	Lack of exchequer
416	2020/2021	Finance and Economic Planning	Solidarity Auto Con Supplies	68812	4130299	Vehicle Maintenance Of Vehicle 22Cg079A	1893770	70,908	0	0	70,908	0	Lack of exchequer
417	2020/2021	Finance and Economic Planning	Solidarity Auto	68812	4130299	Repairs & Maintenance Of GA393ZR	1893771	338,250	0	0	338,250	0	Lack of exchequer
418	2020/2021	Finance and Economic Planning	Supreex Gener	111184	4130299	Supply And Delivery of Laptop Computers	1806807	970,000	0	0	970,000	0	Lack of exchequer

419	2020/2021	Finance and Economic Planning	Tevonaes Enter	915217	4130299	Supply of Assorted office sanitary items	None	535,276	0		0	535,276	0	Lack of exchequer
420	2020/2021	Finance and Economic Planning	The Star		4130299	space order	1463299	133,400	0		0	133,400	0	Lack of exchequer
421	2020/2021	Finance and Economic Planning	Trendad Ventur	649907	4130299	Supply And Delivery of 963 Towers	3806843	778,000	0		0	778,000	0	Lack of exchequer
422	2020/2021	Finance and Economic Planning	Triple N W & Co Advocates Llp		4130299	Payment of decretal sums for a court case Ruwa SPMCC no 379 of 2020 Raphael Kenwele Muroyoki vs County Government of Kiambu and another		2,947,838	0		0	2,947,838	0	Lack of exchequer
423	2020/2021	Finance and Economic Planning	Tunnels Technologies		4130299	Installation of network and voice	803	3,600,805	0		0	3,600,805	0	Lack of exchequer
424	2020/2021	Finance and Economic Planning	Dekjime Autospare & Accessories			Payment For Service & Repair Of Kbg 789U		35,700	0		0	35,700	0	Lack of exchequer
425	2020/2021	Finance and Economic Planning	Elysian Resort			Provision Of Full Day Conference Facilities	1939870	435,600	0		0	435,600	0	Lack of exchequer
426	2020/2021	Finance and Economic Planning	Elysian Resort			Provision Of Full Day Conference Facilities	1939865	435,800	0		0	435,800	0	Lack of exchequer
427	2020/2021	Finance and Economic Planning	Elysian Resort			Payment For Provision Of Conference Facility	1939869	396,000	0		0	396,000	0	Lack of exchequer
428	2020/2021	Finance and Economic Planning	Elysian Resort			Payment For Provision Of Conference Facility	1935236	379,500	0		0	379,500	0	Lack of exchequer
429	2020/2021	Finance and Economic Planning	Elysian Resort			Payment For Provision Of Conference Facility	1935230	198,300	0		0	198,300	0	Lack of exchequer
430	2020/2021	Finance and Economic Planning	Hotel Lamada			Payment For Provision Of Conference Facility	1961079	70,000	0		0	70,000	0	Lack of exchequer
431	2020/2021	Finance and Economic Planning	Iqtalk			Payment Of Conference Face For Francis Muanas	1939881	55,000	0		0	55,000	0	Lack of exchequer
432	2020/2021	Finance and Economic Planning	Lymack Suites Limited			Payment For Provision Of Conference Facility	None	146,540	0		0	146,540	0	Lack of exchequer
433	2020/2021	Finance and Economic Planning	MG			Supply & Delivery of 2 Kyocera Printers	3328790	999,200	0	0	0	999,200	0	Lack of exchequer
434	2020/2021	Finance and Economic Planning	Pride Inn Hotel Mombasa			Payment For Conference Fees Full Board	None	382,800	0	0	0	382,800	0	Lack of exchequer
435	2020/2021	Finance and Economic Planning	Sawasawa Auto Services			Service Securing Vulnerable Parts Of Trucks	1785679	115,000	0	0	0	115,000	0	Lack of exchequer
436	2020/2021	Finance and Economic Planning	Solidarity Auto General Suppliers			Repair Motor Vehicle Reg No 22Cg2348	1921402	138,500	0	0	0	138,500	0	Lack of exchequer
437	2020/2021	Finance and Economic Planning	Telcom			Payment of One- Time Charge For Relocation of Bupa Connectivity of Hess Link	1893997	66,700	0	0	0	66,700	0	Lack of exchequer
438	2020/2021	Finance and Economic Planning	Uwazo Mobile Limited			Transactional Sms For Usaid And Eduns	None	100,000	0	0	0	100,000	0	Lack of exchequer
439	2020/2021	Finance and Economic Planning	Wanjema Holding Ltd			Supply of Printers	3536572	1,020,000	0	0	0	1,020,000	0	Lack of exchequer
440	2020/2021	Finance and Economic Planning	Wanjema Holding Ltd			Supply And Delivery of Paper Shredder	X	425,000	0	0	0	425,000	0	Lack of exchequer
441	2021/2022	Finance and Economic Planning	Beach Resort	796348	4130299	Payment For Provision Of Conference Facility	1961083	855,000	0	0	0	855,000	0	Lack of exchequer
442	2021/2022	Finance and Economic Planning	Computer Society Of Kenya	12846	4130299	Payment Of Tuition Fees	1921433	255,000	0	0	0	255,000	0	Lack of exchequer
443	2021/2022	Finance and Economic Planning	Dytondown Printers	941202	4130299	Supply And Delivery of Clear Stickers	3797382	1,144,000	0	0	0	1,144,000	0	Lack of exchequer
444	2021/2022	Finance and Economic Planning	Dytondown Printers	941202	4130299	Supply And Delivery of Unclamping Invoices Books	3797383	197,000	0	0	0	197,000	0	Lack of exchequer
445	2021/2022	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1939873	422,400	0	0	0	422,400	0	Lack of exchequer
446	2021/2022	Finance and Economic Planning	Elysian Resort	918267	4130299	Payment For Provision Of Conference Facility	1935234	28,000	0	0	0	28,000	0	Lack of exchequer
447	2021/2022	Finance and Economic Planning	Enrock Commercial Supplies	5445	4130299	Supply & Delivery Of Revenue Uniforms	3800355	1,969,065	0	0	0	1,969,065	0	Lack of exchequer
448	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	253,285	0	0	0	253,285	0	Lack of exchequer
449	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	210,065	0	0	0	210,065	0	Lack of exchequer

450	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	100,840	0	0	0	100,840	0	Lack of exchequer
451	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill	None	29,900	0	0	0	29,900	0	Lack of exchequer
452	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill For Oct 2021	None	16,150	0	0	0	16,150	0	Lack of exchequer
453	2021/2022	Finance and Economic Planning	Gawasco	85990	4130299	Payment Of Water Bill For May 2022	None	14,200	0	0	0	14,200	0	Lack of exchequer
454	2021/2022	Finance and Economic Planning	Githunguri Water & Sanitation Company	64332	4130299	Water Bill	NoLpo	380	0	0	0	380	0	Lack of exchequer
455	2021/2022	Finance and Economic Planning	Mpm International	807955	4130299	Payment Of Seminar Fees For Esther Mburu	1961053	119,483	0	0	0	119,483	0	Lack of exchequer
456	2021/2022	Finance and Economic Planning	Hotel Chamba Safari		4130299	Payment For Provision Of Conference Facility	1935242	170,000	0	0	0	170,000	0	Lack of exchequer
457	2021/2022	Finance and Economic Planning	Icpak	52702	4130299	Payment Of Member Registration Fees	None	54,400	0	0	0	54,400	0	Lack of exchequer
458	2021/2022	Finance and Economic Planning	Icpak	52702	4130299	Payment Of Virtual Training Fees	1961254	20,000	0	0	0	20,000	0	Lack of exchequer
459	2021/2022	Finance and Economic Planning	Icpak	52702	4130299	Payment Of Member Annual Subscription	None	11,200	0	0	0	11,200	0	Lack of exchequer
460	2021/2022	Finance and Economic Planning	Ibtm	440360	4130299	Payment Of 9Th Annual Hr Congress	1961251	139,200	0	0	0	139,200	0	Lack of exchequer
461	2021/2022	Finance and Economic Planning	Ibtm	440360	4130299	Training Fees For Eunice Kagwa & Monicah Njeri	1952741	104,000	0	0	0	104,000	0	Lack of exchequer
462	2021/2022	Finance and Economic Planning	Institute Of Internal Auditors	423758	4130299	Payment Of Training Fees	1961252	330,000	0	0	0	330,000	0	Lack of exchequer
463	2021/2022	Finance and Economic Planning	Institute Of Internal Auditors	423758	4130299	Training Fees For Best Practice In Internal Audit	1952743	290,000	0	0	0	290,000	0	Lack of exchequer
464	2021/2022	Finance and Economic Planning	Kenya Institute Of Management		4130299	Training Fees For Esther Waihu Mburu	1935224	92,800	0	0	0	92,800	0	Lack of exchequer
465	2021/2022	Finance and Economic Planning	Kenya Institute Of Management (Kim)		4130299	Payment Of Training Fees	None	185,600	0	0	0	185,600	0	Lack of exchequer
466	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Hmis Procurement	1921414	609,000	0	0	0	609,000	0	Lack of exchequer
467	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Public Procurement	1921415	269,120	0	0	0	269,120	0	Lack of exchequer
468	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training On Asset Management	1921417	269,120	0	0	0	269,120	0	Lack of exchequer
469	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment For Training From 28Th Mar - 1St April	1921418	219,240	0	0	0	219,240	0	Lack of exchequer
470	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Susan Wanjiru	1921420	75,400	0	0	0	75,400	0	Lack of exchequer
471	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)		4130299	Payment Of Training Fees For Faith Thaka	1921411	75,400	0	0	0	75,400	0	Lack of exchequer
472	2021/2022	Finance and Economic Planning	Kenya School Of Revenue Administration		4170299	Payment Of Training Fees	1961069	318,619	0	0	0	318,619	0	Lack of exchequer
473	2021/2022	Finance and Economic Planning	Kesra		4130299	Payment Of Membership Fees	None	244,000	0	0	0	244,000	0	Lack of exchequer
474	2021/2022	Finance and Economic Planning	Liwasco	47626	4130299	Payment Of Water Bill For Law For March 2022	None	22,230	0	0	0	22,230	0	Lack of exchequer

475	2021/2022	Finance and Economic Planning	Lwanzo	47626	4130299	Payment Of Water Bill For Dec 2021	None	20,860	0	0	0	0	20,860	0	Lack of exchequer
476	2021/2022	Finance and Economic Planning	Lymack	937147	4130299	Conference Facilities 7Th -8Th Jan 2021	1853963	749,000	0	0	0	0	749,000	0	Lack of exchequer
477	2021/2022	Finance and Economic Planning	Lymack	937147	4130299	Conference Facilities 4Th-7Th Aug 2020	1892964	280,000	0	0	0	0	280,000	0	Lack of exchequer
478	2021/2022	Finance and Economic Planning	Lymack Suites Limited	937147	4130299	Payment For Provision Of Full Day Conference	1921408	602,000	0	0	0	0	602,000	0	Lack of exchequer
479	2021/2022	Finance and Economic Planning	Master Peace Limited		4130299	Payment For Provision Of Office 365 Licenses	1961257	5,510,000	0	0	0	0	5,510,000	0	Lack of exchequer
480	2021/2022	Finance and Economic Planning	Palm Hotel & Spa Limited	919587	4130299	Payment For Provision Of Conference Facility	1961071	90,000	0	0	0	0	90,000	0	Lack of exchequer
481	2021/2022	Finance and Economic Planning	Records & Information Management (Ea)	769373	4130299	Payment For Facilitation Of Retreat	1893986	554,851	0	0	0	0	554,851	0	Lack of exchequer
482	2021/2022	Finance and Economic Planning	Ranca	769371	4130299	Payment Of Training Fees	1939850	138,712	0	0	0	0	138,712	0	Lack of exchequer
483	2021/2022	Finance and Economic Planning	Ranca	769371	4130299	Payment Of Training Fees For Wanjiru Mwaniki	1952733	69,356	0	0	0	0	69,356	0	Lack of exchequer
484	2021/2022	Finance and Economic Planning	Ranca	769371	4130299	Seminar fees for Bilha Waruma Wanjiku	1952732	69,356	0	0	0	0	69,356	0	Lack of exchequer
485	2021/2022	Finance and Economic Planning	Sakumwa Enterprises Ltd	1004241	4130299	Supply And Delivery of Tyres	1757416	1,932,500	0	0	0	0	1,932,500	0	Lack of exchequer
486	2021/2022	Finance and Economic Planning	Solidarity Auto Cars Supplies	68812	4130299	Vehicle Maintenance Of Vehicle Kbv 819C	1893772	158,460	0	0	0	0	158,460	0	Lack of exchequer
487	2021/2022	Finance and Economic Planning	Skymark Holdings Ltd		4130299	Supply And Delivery of Tyres	1753424	1,969,000	0	0	0	0	1,969,000	0	Lack of exchequer
488	2021/2022	Finance and Economic Planning	Thwanco	372949	4130299	Payment Of Water Bill	None	762,090	0	0	0	0	762,090	0	Lack of exchequer
489	2021/2022	Finance and Economic Planning	Thwanco	372949	4130299	Payment Of Water Bill	None	65,745	0	0	0	0	65,745	0	Lack of exchequer
490	2021/2022	Finance and Economic Planning	Thwanco	372949	4130299	Payment Of Water Bill	None	15,086	0	0	0	0	15,086	0	Lack of exchequer
491	2021/2022	Finance and Economic Planning	Wagicha Enterprise	761595	4130299	Supply and Delivery of food stuffs	1760552	385,000	0	0	0	0	385,000	0	Lack of exchequer
492	2021/2022	Finance and Economic Planning	Computer Society Of Kenya			Payment Of Tuition Fees	None	208,800	0	0	0	0	208,800	0	Lack of exchequer
493	2021/2022	Finance and Economic Planning	Electroserve Ltd			Retrevision of Radnova offices In Kiambu	1939863	15,593,717	0	0	0	0	15,593,717	0	Lack of exchequer
494	2021/2022	Finance and Economic Planning	Elysian Resort			Payment For Provision Of Conference Facility	1961091	56,690	0	0	0	0	56,690	0	Lack of exchequer
495	2021/2022	Finance and Economic Planning	Exams			Payment Of Tuition Fee For Policy Research Methods Course	1328770	522,000	0	0	0	0	522,000	0	Lack of exchequer
496	2021/2022	Finance and Economic Planning	Hans International			Payment Of Tuition Fees	1961082	85,000	0	0	0	0	85,000	0	Lack of exchequer
497	2021/2022	Finance and Economic Planning	Hotel Lamada			Payment For Provision Of Conference Facility	None	294,000	0	0	0	0	294,000	0	Lack of exchequer
498	2021/2022	Finance and Economic Planning	Icpak			Payment Of 38Th Annual Seminar For Baby	1952746	65,000	0	0	0	0	65,000	0	Lack of exchequer
499	2021/2022	Finance and Economic Planning	IctAuthority			Payment Of Training Fees	1961072	180,000	0	0	0	0	180,000	0	Lack of exchequer
500	2021/2022	Finance and Economic Planning	Institute Of Internal Auditors			Payment For Internal Auditors Practioner Forum	Contract	273,103	0	0	0	0	273,103	0	Lack of exchequer
501	2021/2022	Finance and Economic Planning	Kenaca			Payment Of Training Fees	None	36,000	0	0	0	0	36,000	0	Lack of exchequer
502	2021/2022	Finance and Economic Planning	Kenya Institute Of Management (Kim)			Training Fees For Dinah Gaoniku Ndegwa	1952780	87,000	0	0	0	0	87,000	0	Lack of exchequer
503	2021/2022	Finance and Economic Planning	Kenya School Of Government (Ksg)			Payment Of Training Fees For Boniface Kagwa	1893965	120,640	0	0	0	0	120,640	0	Lack of exchequer

504	2021/2022	Finance and Economic Planning	Lemack			Conference Facilities For Procurement Trians 18th-5Th Oct 2020	1811986	202,500	0	0	0	202,500	0	Lack of exchequer
505	2021/2022	Finance and Economic Planning	Mediamax Network Limited			Payment For Provision Of Advertisements	7612696	928,000	0	0	0	928,000	0	Lack of exchequer
506	2021/2022	Finance and Economic Planning	Millenia Ltd			office Furniture	None	1,026,897	0	0	0	1,026,897	0	Lack of exchequer
507	2021/2022	Finance and Economic Planning	Nitsa			Payment of County Vehicle Re-Registration	None	174,345	0	0	0	174,345	0	Lack of exchequer
508	2021/2022	Finance and Economic Planning	Otieno & Company Advocates			Payment To The Above For Plaintiff's Cost	30998305	312,700	0	0	0	312,700	0	Lack of exchequer
509	2021/2022	Finance and Economic Planning	Pepea Africa			Supply And Delivery of Tyres	1935225	690,000	0	0	0	690,000	0	Lack of exchequer
510	2021/2022	Finance and Economic Planning	The Global Procurement Academy			Payment Of Training Fees	1961086	69,600	0	0	0	69,600	0	Lack of exchequer
511	2021/2022	Finance and Economic Planning	The Global Procurement Academy			Payment Of Training Fees	1952738	69,600	0	0	0	69,600	0	Lack of exchequer
512	2021/2022	Finance and Economic Planning	Thika Motor Dealers			Payment For Service & Repair Of Kcy 337A	Contract	43,768	0	0	0	43,768	0	Lack of exchequer
513	2021/2022	Finance and Economic Planning	Vivo Energy			Payment of Fuel Top Up	3516574	6,000,000	0	0	0	6,000,000	0	Lack of exchequer
514	2023/2024	Finance and Economic Planning	Fibronic International Limited		2210202	Payment Of Milestone Two Deliverables For Erp Systems	N/a	7,500	0	0	0	7,500	0	Lack of exchequer
515	2023/2024	Finance and Economic Planning	James Link Exhibitions		4130299	Printing And Branding Of Billboards Mar.	2182166	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
516	2023/2024	Finance and Economic Planning	James Link Exhibitions		4130299	Printing and branding of billboards may	2182166	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
517	2023/2024	Finance and Economic Planning	Limpet Supplies And Services Limited		4130299	Supply, Delivery And Networking Of Network For Gisborne Market Revenue Office	4301772/3	2,486,392	0	0	0	2,486,392	0	Lack of exchequer
518	2023/2024	Finance and Economic Planning	Marvel Africa Agencies		4130299	Payment for Dedicated Internet 1Mnbps for June,July & August	2182167	737,760	0	0	0	737,760	0	Lack of exchequer
519	2023/2024	Finance and Economic Planning	Natural Yolds Limited		4130299	Printing and branding of billboards march	2182151	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
520	2023/2024	Finance and Economic Planning	Outdoor Branding		4130299	Printing and branding of billboards May	2182152	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
521	2023/2024	Finance and Economic Planning	Syzol Agencies		4130299	Supply & Delivery of Stationeries and Monthly Stickers		2,759,703	0	0	0	2,759,703	0	Lack of exchequer
522	2023/2024	Finance and Economic Planning	The Standard Group		4130299	Advert on Enterprise Resource Planning (ERP)		285,940	0	0	0	285,940	0	Lack of exchequer
523	2023/2024	Finance and Economic Planning	Wopower		4130299	Request For Clamps	4301757	2,467,000	0	0	0	2,467,000	0	Lack of exchequer
524	2023/2024	Finance and Economic Planning	Zawa Limited		4130299	Printing And Branding Of Billboards March	2182165	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
525	2023/2024	Finance and Economic Planning	Zawa Limited		4130299	Printing And Branding Of Billboards April	2182164	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
526	2023/2024	Finance and Economic Planning	Zawa Limited		4130299	Printing and branding of billboards march	2182165	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
527	2023/2024	Finance and Economic Planning	Zawa Limited		4130299	Printing and branding of billboards april	2182164	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
528	2024/2025	Finance and Economic Planning	City Connection Properties Limited	1074370	2210104	Supply and delivery of revenue staff raincoats and umbrella	4432517	50,000	0	0	0	50,000	0	Lack of exchequer
529	2024/2025	Finance and Economic Planning	Kanara Mwanaafi Co Advocates		2211308	Decretal sums in High court of Kenya Nairobi Commercial and tax division civil case no 15 of 2028		1,000,000	0	0	0	1,000,000	0	Lack of exchequer
530	2024/2025	Finance and Economic Planning	Kenya Institute Of Supplies Management		2210303	Seminar fees for procurement officers attending sensitization on EGP system	2228160	2,040,000	0	0	0	2,040,000	0	Lack of exchequer

531	2025/2026	Finance and Economic Planning	Kenmotors Supplies Limited		2220101	Payment for service and repair of motor vehicles	2403541	1,362,883	0	0	0	1,362,883	0	Lack of exchequer
532	2025/2026	Finance and Economic Planning	Barnacious Enterprises Ltd		2220101	Supply and delivery of motor vehicle tyres	4662457	1,384,480	0	0	0	1,384,480	0	Lack of exchequer
533	2025/2026	Finance and Economic Planning	Caridad Kenya Limited		3111002	Supply and delivery of desktops,laptops and Printers	4662465	2,470,000	2,470,000	0	2,470,000	0	0	Lack of exchequer
534	2025/2026	Finance and Economic Planning	Ingidan Suppliers Limited		2220101	Supply and delivery of tyres	4662458	2,468,120	0	0	0	2,468,120	0	Lack of exchequer
535	2025/2026	Finance and Economic Planning	Natural Yields Ltd		2210502	Payment for billboard rentals in all sub counties	2403542	2,980,202	0	0	0	2,980,202	0	Lack of exchequer
536	2025/2026	Finance and Economic Planning	Safaricom Ltd		2220202	Payment for internet sites across the county,secondary links and backups,pos sim cards and UUSD,SDWAN management and ambulance call centre for May 2026		4,222,236	4,222,236	0	4,222,236	0	0	Lack of exchequer
537	2025/2026	Finance and Economic Planning	Safaricom Ltd		2220202	Payment for internet sites across the county,secondary links and backups,pos sim cards and UUSD,SDWAN management and ambulance call centre for June 2026		14,431,954	14,431,954	0	14,431,954	0	0	Lack of exchequer
538	2025/2026	Finance and Economic Planning	Chief Officer-Revenue			Facilitation towards procurement of special printing papers for PSV operational stickers		495,600	0	0	0	495,600	0	Lack of exchequer
539	2025/2026	Finance and Economic Planning	Nation Media Group Plc		2210504	Payment of advert for waiver on land rates for the month of april and may 2026	2403533	2,568,240	0	0	0	2,568,240	0	Lack of exchequer
540	2025/2026	Finance and Economic Planning	Okatch And Partners Advocates		2211308	Payment of legal fees for representing the county government in ELCPET E018 of 2025		9,000,000	0	0	0	9,000,000	0	Lack of exchequer
541	2025/2026	Finance and Economic Planning	Stora Investment Ltd		3111002	Supply and delivery of laptops	4662463	2,350,000	0	0	0	2,350,000	0	Lack of exchequer
542	2025/2026	Finance and Economic Planning	Lead Guru Ltd		3111002	Supply and delivery of laptops	4662462	2,345,000	0	0	0	2,345,000	0	Lack of exchequer
543	2025/2026	Finance and Economic Planning	Nation Media Group Plc		2210504	Payment for advert on waiver on land rates for the month of April and May 2026	2403532	3,992,720	3,992,720	0	3,992,720	0	0	Lack of exchequer
544	2025/2026	Finance and Economic Planning	Institute Of Certified Public Accountants Kenya		2211799	Payment of tuition fees for officers attending IPSAS accrual Workshop at Naivasha	2228431	1,131,000	0	0	0	1,131,000	0	Lack of exchequer
545	2025/2026	Finance and Economic Planning	Isuzu East Africa Limited		3110701	Supply and delivery of assorted motor vehicles lot 5 double cab pick up 4*4 LWB 2700-3200cc diesel		19,000,000	19,000,000	0	19,000,000	0	0	Lack of exchequer
546	2025/2026	Finance and Economic Planning	James Lusk Exhibition Company Limited		4132199	Printing and branding of billboards (change of USSD code)	2249414	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
547	2025/2026	Finance and Economic Planning	Zawi Limited		4132199	Printing and branding of billboards (change of USSD code)1st April-30th April 2026	2249413	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
548	2025/2026	Finance and Economic Planning	Natural Yields Limited		4132199	Printing and branding of billboards (waiver of land rates)	2249415	2,866,963	0	0	0	2,866,963	0	Lack of exchequer
549	2025/2026	Finance and Economic Planning	Siswa Auto Garage Limited		2220101	Service and repair of motor vehicles	2249401	1,214,884	0	0	0	1,214,884	0	Lack of exchequer
550	2025/2026	Finance and Economic Planning	Wajane Dealers Enterprises		2210502	Supply and delivery of single business permits	4470098	2,880,000	0	0	0	2,880,000	0	Lack of exchequer

551	2025/2026	Finance and Economic Planning	Simba Auto Garage Limited		2226031	Service and repair of motor vehicles	2403540	1,554,368	0	0	0	1,554,368	0		Lack of exchequer
552	2025/2026	Finance and Economic Planning	Fast Choice Limited		3131001	Supply ne ddelivery of office furniture and fittings	4662451	1,943,360	0	0	0	1,943,360	0		Lack of exchequer
553	2025/2026	Finance and Economic Planning	Zmax Limited		4132195	Printing and branding of billboards (change of USSD code)(1st July- 31st July 2024	2289416	2,866,963	0	0	0	2,866,963	0		Lack of exchequer
554	2025/2026	Finance and Economic Planning	Capri Media		2210504	Payment for advertisements on Facebook, Instagram, Tiktok on land rate waivers	2402509	1,712,000	0	0	0	1,712,000	0		Lack of exchequer
555	2025/2026	Finance and Economic Planning	Economics Society Of Kenya		2210799	Payment for capacity building workshop for Economists 11-15 May 2026	2249412	872,000	0	0	0	872,000	0		Lack of exchequer
556	2025/2026	Finance and Economic Planning	Government Printers		2210504	Purchase of Accountable documents - Certificate of transport and livestock movement permit	4470400	452,800	0	0	0	452,800	0		Lack of exchequer
557	2025/2026	Finance and Economic Planning	Royal Media Services Limited	445480	2210504	Advertisement on citizen TV, inooro TV & Inooro fm on waiver on interest rates	2403507	9,860,000	9,860,000	0	9,860,000	0	0		Lack of exchequer
558	2015/2016	WENRECC	Alight Touch Enterprises	N/A	4130299	Supply Of Goods	Kag/Quotations/ 435/2015/2016	60,669	0	0	0	60,669	0		Lack of exchequer
559	2016/2017	WENRECC	Hoppan Enterprises	N/A	4130299	Supply of Industrial Tyres	2780281	552,000	0	0	0	552,000	0		Lack of exchequer
560	2016/2017	WENRECC	Dekatsu Auto Spares And Accessories	778306	4130299	Provision Of Services	3482463	52,150	0	0	0	52,150	0		Lack of exchequer
561	2016/2017	WENRECC	Mawa Insurance Brokers Ltd	813891	4130299	Vehicle And Plant Insurance Cover	Kag/T/018/2016/2017	12,176,983	0	0	0	12,176,983	0		Lack of exchequer
562	2016/2017	WENRECC	Nichim Construction Company	456120	4130299	Supply of Ballast And River Sand	Kag/Quotations/ 49/2016/2017	142,800	0	0	0	142,800	0		Lack of exchequer
563	2016/2017	WENRECC	Pado Security	171197	4130299	Security Service At Rioru Sub County Offices	1375636	105,000	0	0	0	105,000	0		Lack of exchequer
564	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Supply and delivery of 4 Gate Valves	2955671	64,000	0	0	0	64,000	0		Lack of exchequer
565	2017/2018	WENRECC	Tripple N Car Clinic Limited	827396	4130299	Vehicle Repair For Kbz 499Z	1486108	130,900	0	0	0	130,900	0		Lack of exchequer
566	2018/2019	WENRECC	Bosch East Africa Ltd	817514	4130299	Consulting Services For Audit of Water Utilities		2,800,000	0	0	0	2,800,000	0		Lack of exchequer
567	2018/2019	WENRECC	Ram-It	832393	4130299	Supply And Delivery of General office Supply	3236353/3236354	906,800	0	0	0	906,800	0		Lack of exchequer
568	2018/2019	WENRECC	Jamuck Enterprises Ltd	853478	4130299	Desktop Computers,Desktop Heater,Rotating Furetron	3216358	1,055,500	0	0	0	1,055,500	0		Lack of exchequer
569	2018/2019	WENRECC	Solidarity Auto Garage	427396	4130299	Service For Vehicle 22Cg075A	1545527	261,400	0	0	0	261,400	0		Lack of exchequer
570	2018/2019	WENRECC	Veeram Company Limited	818856	4130299	Hire of Excavator (For 200 Hours) At Kangoki Dumpsite In Thika	1545529	1,970,000	0	0	0	1,970,000	0		Lack of exchequer
571	2019/2020	WENRECC	Nation Media	N/A	4130299	1/4 Page Publication On Tender	6995	120,640	0	0	0	120,640	0		Lack of exchequer
572	2019/2020	WENRECC	Nichim Construction Company	456120	4130299	Supply of Assorted Tyres For Gku 023, Gku 333, Gka 101	137	1,239,000	0	0	0	1,239,000	0		Lack of exchequer
573	2019/2020	WENRECC	Nichim Construction Limited	456120	4130299	Supply of Tyres For 22Cg 075A	666	192,000	0	0	0	192,000	0		Lack of exchequer
574	2019/2020	WENRECC	Postal Corporation	11176	4130299	Postage Services		18,900	0	0	0	18,900	0		Lack of exchequer
575	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	0	0	0	126,000	0		Lack of exchequer
576	2019/2020	WENRECC	West Wood Hotel	408298	4130299	Conference Services	724	126,000	0	0	0	126,000	0		Lack of exchequer
577	2019/2020	WENRECC	Glasper Investments Limited	454326	4130299	Provision Of Services	675	185,100	0	0	0	185,100	0		Lack of exchequer

578	2019/2020	WENRECC	Glasgoe Investments Limited	454126	4130299	Provision Of Services	678	144,750	0	0	0	144,750	0	Lack of exchequer
579	2019/2020	WENRECC	Glasgoe Investments Limited	454126	4130299	Service & Repair For 22Cg012A		89,650	0	0	0	89,650	0	Lack of exchequer
580	2019/2020	WENRECC	Lymack Safaris	0117541	4130299	Conference Services	542	500,000	0	0	0	500,000	0	Lack of exchequer
581	2019/2020	WENRECC	Solidarity Auto Garage	427396	4130299	Repair & Service Of 22Cg 088A, 22Cg 259A, Gk 266Z, Kan 088P, 22Cg 008A	545	1,934,530	0	0	0	1,934,530	0	Lack of exchequer
582	2019/2020	WENRECC	The East African Wild Life Society	N/A	4130299	Being Payment For The Participation Fee In The Forest Challenge 2019 As Per The Attched Invoice	N/A	77,500	0	0	0	77,500	0	Lack of exchequer
583	2019/2020	WENRECC	The Star Publication Limited	829916	4130299	1/4 Page Publicatom On Tender	532	168,360	0	0	0	168,360	0	Lack of exchequer
584	2019/2020	WENRECC	Thermocrust Limited	848464	4130299	Construction of Large Toilet At Soko Mzinga	1557816	3,791,103	0	0	0	3,791,103	0	Lack of exchequer
585	2019/2020	WENRECC	Maxim Borehole Services	840822	4130299	Drilling of Twin Borehole 3 In Kibuyu Region	547	1,387,376	0	0	0	1,387,376	0	Lack of exchequer
586	2020/2021	WENRECC	Chrystal Supplie	N/A	4130299	Supply And Delivery of Tyres For 22Cg222A	837	364,000	0	0	0	364,000	0	Lack of exchequer
587	2020/2021	WENRECC	Mikopharma Ltd	927526	4130299	Supply And Delivery of Personal Protective Equipments (Ppe'S)	780	1,448,800	0	0	0	1,448,800	0	Lack of exchequer
588	2020/2021	WENRECC	Tanatha General Merchants Ltd	950731	4130299	Supply And Delivery of Computers And Laptops	775	869,850	0	0	0	869,850	0	Lack of exchequer
589	2021/2022	WENRECC	Anyas Ventures Limited	986595	4130299	Supply of 56 No Tyres Size 12R 22.5	906	2,700,000	0	0	0	2,700,000	0	Lack of exchequer
590	2021/2022	WENRECC	Stitch In Time Agencies	N/A	4130299	Supply of 54 No Tyres Size 12R 22.5	905	2,912,000	0	0	0	2,912,000	0	Lack of exchequer
591	2021/2022	WENRECC	Telecircal Engineering	818940	4130299	Supply of 50 No Tyres Size 12R 22.5	904	2,834,950	0	0	0	2,834,950	0	Lack of exchequer
592	2021/2022	WENRECC	Institute Of Human Resource Management	61341	4130299	Annual Hrm Conference	N/A	75,400	0	0	0	75,400	0	Lack of exchequer
593	2021/2022	WENRECC	Institute Of Human Resource Management	61341	4130299	Annual Hrm Conference	N/A	69,600	0	0	0	69,600	0	Lack of exchequer
594	2021/2022	WENRECC	One Flesh Counseling Services	962016	4130299	Coping With The Impact of Covid-19 On Employers, Employees And Families Workshop	N/A	69,600	0	0	0	69,600	0	Lack of exchequer
595	2021/2022	WENRECC	Records&Info rmation Management East Africa Ltd	769373	4130299	Administrators And Secretaries Workshop	N/A	69,356	0	0	0	69,356	0	Lack of exchequer
596	2023/2024	WENRECC	Environment Institute Of Kenya	N/A	4130299	Annual Subscription Fees- John Kimutha	PV2569	7,500	0	0	0	7,500	0	Lack of exchequer
597	2023/2024	WENRECC	Institute Of Certified Secretaries Of Kenya	N/A	4130299	Annual International Conference	pv 2964	50,000	0	0	0	50,000	0	Lack of exchequer
598	2023/2024	WENRECC	Panafric Equipment K Ltd	N/A	4130299	Service and repair of 22cg320A	2182066	155,039	0	0	0	155,039	0	Lack of exchequer
599	2024/2025	WENRECC	Veska General Enterprise	N/A	4130299	Provision of Catering Services	2225621	491,800	0	0	0	491,800	0	Lack of exchequer
600	2024/2025	WENRECC	Rao Kenya Systems	N/A	4130299	Supply ,repair and fabrication of 15 No. slup base		2,783,460	0	0	0	2,783,460	0	Lack of exchequer

601	2025/2026	WENRECC	Kiambu Water And Sewerage Company	N/A	4130299	Water Bill for Kiambu Tree Nursery	N/A	16,351	0	0	0	16,351	0	Lack of exchequer
602	2025/2026	WENRECC	Kiambu Water And Sewerage Company	N/A	4130299	Water Bill for Kiambu Tree Nursery	N/A	15,759	0	0	0	15,759	0	Lack of exchequer
603	2025/2026	WENRECC	Kesango Office and General Supplies	4310299	4130299	Supply and Delivery of branded uniform PPEs	4662338	2,996,599	0	0	0	2,996,599	0	Lack of exchequer
604	2025/2026	WENRECC	Samwamu Enterprises Limited	N/A	4130299	Supply and Delivery of tyres for backhoe and batteries	4662218	2,701,410	0	0	0	2,701,410	0	Lack of exchequer
605	2025/2026	WENRECC	Siwa Auto Garage Limited	1025788	4130299	Service and Repair of Isuzu Omas 22CG002A	2249466	449,140	0	0	0	449,140	0	Lack of exchequer
606	2025/2026	WENRECC	Kenswave Supplies Limited	838381	4130299	Service and Repair of Isuzu FVZ Tipper 22CG278A	2038995	1,412,678	0	0	0	1,412,678	0	Lack of exchequer
607	2025/2026	WENRECC	Kenswave Supplies Limited	838381	4130299	Service and Repair of 22CG280A Skiploader	2249461	1,501,892	0	0	0	1,501,892	0	Lack of exchequer
608	2025/2026	WENRECC	Forever General Suppliers Limited	920939	4130299	Service and Repair of KDA 107R Toyota Hilux	2248454	471,604	0	0	0	471,604	0	Lack of exchequer
609	2013/2014	Health	Bobby Guard Ltd		2211305	Security Services		139,500	139,500			139,500	139,500	lack of exchequer
610	2015/2016	Health	Allsop Suppliers		4230299	Payment of Supply And Delivery For Laboratory Reagents	2676196	1,094,587	1,094,587	0	0	1,094,587	1,094,587	lack of exchequer
611	2015/2016	Health	Biomax Africa Ltd			Payment of Supply And Delivery of Hospital Ambulance		9,778,001	9,778,001	0	0	9,778,001	9,778,001	lack of exchequer
612	2015/2016	Health	Bobby Guard Ltd		2211305	Payment Of Security Services At Langata Dispensary		251,612	251,612	0	0	251,612	251,612	lack of exchequer
613	2015/2016	Health	Pinnatek Enterprises		2211004	Payment of Yellow Fever Drugs		113,600	113,600	0	0	113,600	113,600	lack of exchequer
614	2015/2016	Health	Plotmass Limited		2220101	Payment of Supply And Delivery of Tuberkest Tyrol		400,200	400,200	0	0	400,200	400,200	lack of exchequer
615	2016/2017	Health	Kandalo General Agencies		2220101	Payment For Services And Repair Of Gka 615L		84,101	84,101	0	0	84,101	84,101	lack of exchequer
616	2016/2017	Health	Kandalo General Agencies		2220101	Payment For Service And Repair Of Gka 157A Toyota		76,678	76,678	0	0	76,678	76,678	lack of exchequer
617	2016/2017	Health	Kandalo General Agencies		2220101	Payment For Service And Repair Of Gka 266G		54,397	54,397	0	0	54,397	54,397	lack of exchequer
618	2016/2017	Health	Mena Insurance Brokers Ltd		2210904	Provision Of County Fleet Motor Vehicle And Plant Insurance Cover Lot2 PolicyNo:060/070/1/017734/2016		940,211	940,211	0	0	940,211	940,211	lack of exchequer
619	2016/2017	Health	Uapinsurance		2210904	Provision of County Fleet Motor Vehicle And Plant Insurance Cover PolicyNo:010/080/1/017786/2016		1,197,906	1,197,906	0	0	1,197,906	1,197,906	lack of exchequer
620	2016/2017	Health	Uap Insurance CoLtd		2210904	Insurance Services		2,893,000	2,893,000	0	0	2,893,000	2,893,000	lack of exchequer
621	2016/2017	Health	Dekamu Auto Spares		2220101	Payment Of Provision Of M V Maintenance And Service Gka 157R		39,300	39,300	0	0	39,300	39,300	lack of exchequer
622	2016/2017	Health	Hongi'S Diesel		2211002	Supply And Delivery of Non Pharma		17,500	17,500	0	0	17,500	17,500	lack of exchequer
623	2016/2017	Health	Pada Security And Alarm System		2211305	Payment Of Security Services At Langata Dispensary		420,000	420,000	0	0	420,000	420,000	lack of exchequer
624	2013/2014	Health	Fusard Enterprises Ltd		4230299	Payment of Cleaning Materials	2895720, 2895721,	831,900	831,900	0	0	831,900	831,900	lack of exchequer

625	2017/2018	Health	Leadenas Solution Limited		4230299	Supply of Laboratory Equipment	3012702	1,936,090	1,936,090	0	0	1,936,090	1,936,090	lack of exchequer
626	2017/2018	Health	Nation Media Group		4230299	Payment Of Media Advertisement Space On Tender Bids For Health In Kiambu County	1410876	73,080	73,080	0	0	73,080	73,080	lack of exchequer
627	2017/2018	Health	Radio Africa The Star		4230299	Payment of Advertising Space On Print Media Health Service In Kiambu County	1373197	85,503	85,503	0	0	85,503	85,503	lack of exchequer
628	2017/2018	Health	Tatonma General Supplies		4230299	Paymentof Supply And Delivery of Cleaning Material	2884853	1,651,500	1,651,500	0	0	1,651,500	1,651,500	lack of exchequer
629	2017/2018	Health	Solidality Auto General		4230299	Payment Of Service And Repair Of Gka 637L	1464465	29,950	29,950	0	0	29,950	29,950	lack of exchequer
630	2017/2018	Health	The Star		4230299	Payment Of Media Coverage For The Tender Advertisement For Kiambu County	1420254	85,503	85,503	0	0	85,503	85,503	lack of exchequer
631	2017/2018	Health	Crown Health Care Solution		3111101	Payment of Supply And Delivery of Dental Equipment And Materials		372,650	372,650	0	0	372,650	372,650	lack of exchequer
632	2017/2018	Health	Orjoki Auto Spares		2220101	Payment Of Services And Repair Of Gka 637L		35,600	35,600	0	0	35,600	35,600	lack of exchequer
633	2017/2018	Health	Item Technology Systems		2211008	Payment of Supply And Delivery of Laboratory Reagents		171,450	171,450	0	0	171,450	171,450	lack of exchequer
634	2017/2018	Health	Onale Investments		3111001	Payment For Supply And Delivery of office Equipment At The Emergency Response office		450,000	450,000	0	0	450,000	450,000	lack of exchequer
635	2017/2018	Health	Onale Investments		3111001	Payment For Supply And Delivery of office Equipment		271,892	271,892	0	0	271,892	271,892	lack of exchequer
636	2017/2018	Health	Solidality Auto General Supplies		2220101	Service And Repair Of Gka 266G		101,964	101,964	0	0	101,964	101,964	lack of exchequer
637	2017/2018	Health	Dowtch Autospares And Assessc		2220101	Payment Forservice And Repair Of Gkb 076A		78,300	78,300	0	0	78,300	78,300	lack of exchequer
638	2017/2018	Health	Intrepid Events And Beyond Serv		2210801	Payment Of Supply Of Events Planning And Catering And Services		652,780	652,780	0	0	652,780	652,780	lack of exchequer
639	2017/2018	Health	Tatonma General Suppliers		2210703	Payment of Mother Child Booklets		1,425,000	1,425,000	0	0	1,425,000	1,425,000	lack of exchequer
640	2017/2018	Health	Solidality Auto General		2220101	Payment For Service And Repair Of Gka 637L		20,474	20,474	0	0	20,474	20,474	lack of exchequer
641	2017/2018	Health	The Star		2210504	Media Advertisement For Job Vacancies		85,503	85,503	0	0	85,503	85,503	lack of exchequer
642	2017/2018	Health	The Star		2210504	Payment Of Media Coverage For The Tender Advertisement For Kiambu County		85,503	85,503	0	0	85,503	85,503	lack of exchequer
643	2018/2019	Health	Bethyne General Supplies		4230299	Payment For Supply of Pesticides Head Gear And Sprays Pumps	3321820	1,683,700	1,683,700	0	0	1,683,700	1,683,700	
644	2018/2019	Health	Biokem Supplies		4230299	Payment of Supply of Hand Wash, Nose Mask And Protective Overalls And Eye Gear	3321821	1,681,400	1,681,400	0	0	1,681,400	1,681,400	
645	2018/2019	Health	Maxland Hotel		4230299	Payment Of Catering And Conference Facility Service	843	126,000	126,000	0	0	126,000	126,000	lack of exchequer
646	2018/2019	Health	Pharnja Solutions		4230299	Supply of Hospital Bed Sheets		1,650,000	1,650,000	0	0	1,650,000	1,650,000	lack of exchequer
647	2018/2019	Health	Biokem Supplies		2211101	Payment of Supply And Delivery of General office Supplies As Per The Attached		1,556,749	1,556,749	0	0	1,556,749	1,556,749	lack of exchequer
648	2018/2019	Health	Dowtch Autospares		2220101	Payment For Motor Vehicles Maintenance Service Kby 132C Land Rover		499,900	499,900	0	0	499,900	499,900	lack of exchequer
649	2018/2019	Health	Kosa Medical Supplies		2211002	Payment For Supply And Delivery of Medical Supplies		34,380	34,380	0	0	34,380	34,380	
650	2018/2019	Health	Kevmed Dental And Medical Sup		3111101	Payment of Supply And Delivery of Dental Commodities		73,250	73,250	0	0	73,250	73,250	
651	2018/2019	Health	Maxland Hotel		2210801	Provision Of Conference Package		201,600	201,600	0	0	201,600	201,600	lack of exchequer

652	2018/2019	Health	Solidarity Auto General	2220101	Repair And Maintenance Of Ambulance No 22Cg295A		210,718	210,718	0	0	210,718	210,718	lack of exchequer
653	2018/2019	Health	Straight Security Services	2211305	Security Services		150,000	150,000	0	0	150,000	150,000	lack of exchequer
654	2018/2019	Health	The Kraka Hotel Ltd	2210801	Payment Of Catering And Conference Facility Services		204,000	204,000	0	0	204,000	204,000	lack of exchequer
655	2018/2019	Health	Vendmax Systems Enterprises	2211101	Payment For Supply of Hp Toner		189,174	189,174	0	0	189,174	189,174	lack of exchequer
656	2018/2019	Health	Greatom Baby Services Ltd	2211305	Payment For Guarding Services		66,000	66,000	0	0	66,000	66,000	lack of exchequer
657	2018/2019	Health	Tenmwog Enterprises	2210703	Payment of Mother Child Booklet		1,425,000	1,425,000	0	0	1,425,000	1,425,000	lack of exchequer
658	2019/2020	Health	Ansell Pharmaceutica l	4230299	Covid Item Sub Countacs	3185	2,700,000	2,700,000	0	0	2,700,000	2,700,000	lack of exchequer
659	2019/2020	Health	Conscare Solution Limited	4230299	Conscare Solution Limited	0374	2,998,089	2,998,089	0	0	2,998,089	2,998,089	lack of exchequer
660	2019/2020	Health	Lofarcon Limited	4230299	Supply And Delivery of Non Pharms		1,942,500	1,942,500	0	0	1,942,500	1,942,500	lack of exchequer
661	2019/2020	Health	Lofarcon Ltd	4230299	Ppe Full	1078	2,940,000	2,940,000	0	0	2,940,000	2,940,000	lack of exchequer
662	2019/2020	Health	Maryland Hotel	4230299	Full Board Accommodation	1098	2,856,000	2,856,000	0	0	2,856,000	2,856,000	lack of exchequer
663	2019/2020	Health	Mocat Surgical Supplies Limited	4230299	Orthopaedics Implants	3350563	310,000	310,000	0	0	310,000	310,000	lack of exchequer
664	2019/2020	Health	Mocat Surgical Supplies Limited	4230299	Orthopaedics Implants	3350564	280,000	280,000	0	0	280,000	280,000	lack of exchequer
665	2019/2020	Health	Mocat Surgical Supplies Limited	4230299	Orthopaedics Implants	3350562	260,000	260,000	0	0	260,000	260,000	lack of exchequer
666	2019/2020	Health	Optimus Syndicate Ltd	4230299	Supply And Delivery of Cleaning Items	2837988	1,160,200	1,160,200	0	0	1,160,200	1,160,200	lack of exchequer
667	2019/2020	Health	Orthomed Surgicals Ltd	4230299	Orthopaedics Implants	3350560/61	405,000	405,000	0	0	405,000	405,000	lack of exchequer
668	2019/2020	Health	Rumuka Marketing Ltd	4230299	Supply And Delivery of Non Pharms	1071	2,997,250	2,997,250	0	0	2,997,250	2,997,250	lack of exchequer
669	2019/2020	Health	Seca Medical Limited	4230299	Supply And Delivery of Non Pharms	1075	2,997,600	2,997,600	0	0	2,997,600	2,997,600	lack of exchequer
670	2019/2020	Health	Solidalrs Auto General	4230299	Payment Of Servac And Repair Of Gka 076A As Per The Attached Epo	Nil	56,150	56,150	0	0	56,150	56,150	lack of exchequer
671	2019/2020	Health	Wagacha Este	4230299	Branded Clw Caps	3486472	1,427,500	1,427,500	0	0	1,427,500	1,427,500	lack of exchequer
672	2019/2020	Health	Maryland Hotel	2210801	Payment Of Catering And Conference Facilitv Services		3,366,000	3,366,000	0	0	3,366,000	3,366,000	lack of exchequer
673	2019/2020	Health	Sajowo-Boan	2210801	Sajowo-Boan-Accomodation		1,000,800	1,000,800	0	0	1,000,800	1,000,800	lack of exchequer
674	2019/2020	Health	Solidalrs Auto General	2220101	Payment For Motor Vehicles Maintenance Service		593,800	593,800	0	0	593,800	593,800	lack of exchequer
675	2019/2020	Health	Transafrica Medical Supplies	3111101	Payment For Supply And Delivery of Medical Equipmentes		35,150	35,150	0	0	35,150	35,150	lack of exchequer
676	2019/2020	Health	Watch post Multia Production	2211301	Provision of Banners		283,500	283,500	0	0	283,500	283,500	lack of exchequer
677	2019/2020	Health	Dimwich Autospares	2220101	Repair And Maintenance Of Ambulance No Gka 867W		317,202	317,202	0	0	317,202	317,202	lack of exchequer
678	2019/2020	Health	El Borte Investments Ltd	2211101	Supply of Goods		1,722,500	1,722,500	0	0	1,722,500	1,722,500	lack of exchequer
679	2019/2020	Health	Emerald Three Enterprises	2211101	Delivery of Pvc Cards Printing Machine		642,000	642,000	0	0	642,000	642,000	lack of exchequer
680	2019/2020	Health	Jasam Holdings Limited	2211102	Supply And Delivery of Covid-19 Items		2,581,000	2,581,000	0	0	2,581,000	2,581,000	lack of exchequer
681	2019/2020	Health	Maryland Hotel	2210801	Payment of Catering And Conference Facility Servic		336,000	336,000	0	0	336,000	336,000	lack of exchequer

682	2019/2020	Health	Ruby And Topaz Limited	2210502	Stationery		1,980,000	1,980,000	0	0	1,980,000	1,980,000	lack of exchequer
683	2019/2020	Health	Solidality Auto General	2220101	Payment For Motor Vehicles Maintenance Service		165,200	165,200	0	0	165,200	165,200	lack of exchequer
684	2019/2020	Health	Solidality Auto Spares	2220101	Repair And Service Of Motor Vehicle 22Cg 076A		114,500	114,500	0	0	114,500	114,500	lack of exchequer
685	2019/2020	Health	Jason Holdings Limited	2211002	Supply and delivery of covid-19 items as per attached		1,656,000	1,656,000	0	0	1,656,000	1,656,000	lack of exchequer
686	2019/2020	Health	jason Holdings Limited2827800	2211002	Supply and delivery of covid-19 items as per attached		2,343,800	2,343,800	0	0	2,343,800	2,343,800	lack of exchequer
687	2019/2020	Health	Elborte Investments Limited	2211002	Supply and delivery of covid-19 items as per attached		2,913,200	2,913,200	0	0	2,913,200	2,913,200	lack of exchequer
688	2020/2021	Health	Bosco Enterprises		Payment Of Provision Of Publicity Services	1369751	464,000	464,000	0	0	464,000	464,000	lack of exchequer
689	2020/2021	Health	Karlo	4250299	Catering Service		287,000	287,000	0	0	287,000	287,000	lack of exchequer
690	2020/2021	Health	Tonenweg Enterprises Ltd	4250299	Payment For Supply of 1000 Copies of Covid 19 Certificates On A4 Size	1131	100,000	100,000	0	0	100,000	100,000	lack of exchequer
691	2020/2021	Health	Transfers	4230299	FIF		1,266,369,778	1,266,369,778	0	0	1,266,369,778	1,266,369,778	lack of exchequer
692	2020/2021	Health	Quesadilla Limited		Supply And Delivery of office Stationary		1,434,200	1,434,200	0	0	1,434,200	1,434,200	lack of exchequer
693	2020/2021	Health	Watch pots Media Production	2210801	Supply And Delivery of Tents And Seats		1,633,882	1,633,882	0	0	1,633,882	1,633,882	lack of exchequer
694	2021/2022	Health	Bac Kenya Plc	4230299	Supply And Delivery of Medical Oxygen For Tigoni Level 4 Hospital	From 4121902 4121908	23,199,783	23,199,783	0	0	23,199,783	23,199,783	lack of exchequer
695	2021/2022	Health	Transfers	2640499	FIF		715,196,173	715,196,173	0	0	715,196,173	715,196,173	lack of exchequer
696	2021/2022	Health	Mugucha Enterprises	2211399	Delivery And Fixing Of Curtains At Ruiru Level 5 Hospital		2,139,070	2,139,070	0	0	2,139,070	2,139,070	lack of exchequer
697	2021/2022	Health	Solidality Auto Spares	2220101	Repair And Service Of Motor Vehicle Kbz 645V		496,800	496,800	0	0	496,800	496,800	lack of exchequer
698	2023/2024	Health	Emergency Plus Medical Services	4230299	Provision of ambulance services		4,396,600	4,396,600	0	0	4,396,600	4,396,600	lack of exchequer
699	2023/2024	Health	Emergency Plus Medical Services	4230299	Provision of ambulance services		4,253,963	4,253,963	0	0	4,253,963	4,253,963	lack of exchequer
700	2023/2024	Health	Emergency Plus Medical Services	4230299	Provision of ambulance services		4,253,963	4,253,963	0	0	4,253,963	4,253,963	lack of exchequer
701	2024/2025	Health	Siswa Auto Garage		Repair And Service Of Motor Vehicle	2173153	723,032	723,032	0	0	723,032	723,032	lack of exchequer
702	2024/2025	Health	Siswa Auto Garage		Repair And Service Of Motor Vehicle	2173152	997,379	997,379	0	0	997,379	997,379	lack of exchequer
703	2025/2026	Health	Njuwosa Supplies	2211103	supply and delivery of cleaning materials	4670258/46702	1,499,590	1,499,590	0	0	1,499,590	1,499,590	lack of exchequer
704	2025/2026	Health	Classmoxt Co	1079387 2211101	supply and delivery of stationery	4356298/4356	2,014,500	2,014,500	0	0	2,014,500	2,014,500	lack of exchequer
705	2025/2026	Health	Siswa Auto Ga	1035611 2220101	payment of servicing and repair of various vehicles	2173185	1,009,625	1,009,625	0	0	1,009,625	1,009,625	lack of exchequer
706	2025/2026	Health	Nation Media (	1025788 2210504	payment of space order booking for advertisement	2173122	1,972,000	1,972,000	0	0	1,972,000	1,972,000	lack of exchequer
707	2014/2015	RTPA&U	Lee Interiors Renovators	4130299	Payment For Carpet Cleaning And Fitting Of Protective Paper In The Roads Department		160,000	160,000		0	160,000	160,000	Lack of Exchequer
708	2015/2016	RTPA&U	Gateway Enterprises	4130299	Supply And Delivery of Stationery		489,500	489,500		0	489,500	489,500	Lack of exchequer
709	2015/2016	RTPA&U	Association Of Consulting Engine	4130299	Payment For A Seminar For Fidic Contractor Training Course		502,000	502,000		0	502,000	502,000	Lack of Exchequer
710	2015/2016	RTPA&U	Prima Telecome Ltd	4130299	Supply And Delivery of Electrical Materials		495,000	495,000		0	495,000	495,000	Lack of Exchequer
711	2016/2017	RTPA&U	Express Company Limited	4130299	Payment For Terrasil And Zycobond		793,520	793,520		0	793,520	793,520	Lack of Exchequer

712	2016/2017	RTPW&U	Tango Supply & Services		4130299	Payment For Supply And Delivery of Batteries For Rtpw & Uwbicles And Plant Machines		282,850	282,850		0	282,850	282,850	Lack of exchequer
713	2016/2017	RTPW&U	Kenya Bureau of Standards		4130299	Payment For Facilitation of Costs To Attend 3 Day Workshop On Structural Eurocodes		45,000	45,000		0	45,000	45,000	Lack of Exchequer
714	2016/2017	RTPW&U	Kamilalo General Agencies		4130299	Supply And Delivery of Motor Vehicle Service Filters		643,072	643,072		0	643,072	643,072	Lack of exchequer
715	2016/2017	RTPW&U	Kamilalo General Agencies		4130299	Payment For Supply And Delivery Of 6Tubeless Tyres For Fire Fighting Vehicle	236/0902	588,000	588,000		0	588,000	588,000	Lack of Exchequer
716	2016/2017	RTPW&U	Kamilalo General Agencies		4130299	Supply Of Tyres For Gka 8943	2780241	148,000	148,000		0	148,000	148,000	Lack of Exchequer
717	2016/2017	RTPW&U	Payoka Enterprises		4130299	Provision of Consultancy Services For Establishment of Central Urban Drainage Levels	1373038	1,916,000	1,916,000		0	1,916,000	1,916,000	Lack of Exchequer
718	2016/2017	RTPW&U	Rizcal General Supplies		4130299	Supply And Delivery of Safety Spectacles, Dust Fume Masks And Ear And Nose Defenders		120,600	120,600		0	120,600	120,600	Lack of Exchequer
719	2016/2017	RTPW&U	Rizcal General Supplies		4130299	Supply And Delivery of Orthopedic Chair And Other Items		86,100	86,100		0	86,100	86,100	Lack of Exchequer
720	2016/2017	RTPW&U	Rizcal General Supplies		4130299	Supply And Delivery of Workshop Tools In Thika Sub-County	2827935/13/12	299,300	299,300		0	299,300	299,300	Lack of Exchequer
721	2016/2017	RTPW&U	Uap Insurance Company Limited		4130299	Payment For Motor Vehicle And Plant Insurance Cover		2,650,000	2,650,000		0	2,650,000	2,650,000	Lack of Exchequer
722	2016/2017	RTPW&U	Vesanah Ventures		4130299	Supply And Delivery of Diesel Oil	1482954056	570,000	570,000		0	570,000	570,000	Lack of Exchequer
723	2016/2017	RTPW&U	Kenwin Distributors		4130299	Supply And Delivery of Electrical Materials		497,500	497,500		0	497,500	497,500	Lack of Exchequer
724	2016/2017	RTPW&U	Kenset Distributors		4130299	Supply And Delivery of Electrical Materials		497,128	497,128		0	497,128	497,128	Lack of Exchequer
725	2017/2018	RTPW&U	Amaco Agencies		4130299	Payment For Supply And Delivery of Tyres For Kby 729U		1,188,000	1,188,000		0	1,188,000	1,188,000	Lack of Exchequer
726	2017/2018	RTPW&U	Dotan General Supplies		4130299	Supply And Delivery Of Tyre For Kbz 358S		228,800	228,800		0	228,800	228,800	Lack of Exchequer
727	2017/2018	RTPW&U	Jarma & Daughter Enterprises		4130299	Payment Of Supply Of Lubricants		1,206,000	1,206,000		0	1,206,000	1,206,000	Lack of Exchequer
728	2017/2018	RTPW&U	Kenon Limited		4130299	Supply Of Office Toners And Printers		1,502,400	1,502,400		0	1,502,400	1,502,400	Lack of Exchequer
729	2017/2018	RTPW&U	Kuibi Investments		4130299	Supply Of Lubricants For Servicing County Vehicles		2,444,000	2,444,000		0	2,444,000	2,444,000	Lack of Exchequer
730	2017/2018	RTPW&U	Kuibi Investments Limited		4130299	Supply Of Lubricants For Servicing County Vehicles		1,846,750	1,846,750		0	1,846,750	1,846,750	Lack of Exchequer
731	2017/2018	RTPW&U	Ngobit Springs Enterprises		4130299	Supply Of Tyres For 22Cg860A Size 245/70R16		192,000	192,000		0	192,000	192,000	Lack of Exchequer
732	2017/2018	RTPW&U	Pumo K Ltd		4130299	Supply Of Fire And Rescue Equipments		1,635,780	1,635,780		0	1,635,780	1,635,780	Lack of Exchequer
733	2017/2018	RTPW&U	Rated System		4130299	Supply of Lubricants		1,987,000	1,987,000		0	1,987,000	1,987,000	Lack of Exchequer
734	2017/2018	RTPW&U	Rated System		4130299	Supply of Lubricants For Rtpw&U Vehicles And Plant Machines		1,800,500	1,800,500		0	1,800,500	1,800,500	Lack of Exchequer
735	2017/2018	RTPW&U	Rated Systemslimited		4130299	Supply of Lubricants		1,423,000	1,423,000		0	1,423,000	1,423,000	Lack of Exchequer
736	2017/2018	RTPW&U	Vesanah Ventureslted		4130299	Payment For Supply And Delivery of Grease		244,800	244,800		0	244,800	244,800	Lack of Exchequer

737	2017/2018	RTPW&U	Centre For Capacity Building & Development		4130299	Training Of Tererah Nangari Nguguna For Training On Public Senior Certificate In Administration		81,200	81,200		0	81,200	81,200	Lack of Exchequer
738	2017/2018	RTPW&U	Glasper Investments Ltd		4130299	Payment For Service Of 22Cg 774 A		108,450	108,450		0	108,450	108,450	Lack of Exchequer
739	2017/2018	RTPW&U	Glasper Investments Ltd		4130299	Payment For Service Of 22Cg242A	1410768	103,450	103,450		0	103,450	103,450	Lack of Exchequer
740	2017/2018	RTPW&U	Jomo Road Bridge Limited		4130299	Being Payment For Repair Of Vehicle Registration No. Kbj 792U As Per The Attached Documents		207,988	207,988		0	207,988	207,988	Lack of Exchequer
741	2017/2018	RTPW&U	Jomo Road Bridge Ltd		4130299	Repair And Maintenance Of Gk 848SC Shantui Sd22		1,403,832	1,403,832		0	1,403,832	1,403,832	Lack of Exchequer
742	2017/2018	RTPW&U	Jomo Road Bridge Ltd		4130299	Repair Of Gka 719 Komatsu Motor Grader For Thika Sub-County		572,228	572,228		0	572,228	572,228	Lack of Exchequer
743	2017/2018	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement 1/8 Page On Daily Nation	1410787	172,840	172,840		0	172,840	172,840	Lack of Exchequer
744	2018/2019	RTPW&U	Bordon Management Services Ltd		4130299	Payment For Supply Of Tyres For Plants And Machineries		1,458,000	1,458,000		0	1,458,000	1,458,000	Lack of Exchequer
745	2018/2019	RTPW&U	Cosmos Logistics Africa Limited		4130299	Supply of Batteries N70, N70 And N100		965,000	965,000		0	965,000	965,000	Lack of Exchequer
746	2018/2019	RTPW&U	Krabs Investments Ltd		4130299	Supply Of Lubricants For Servicing County Vehicles		2,280,000	2,280,000		0	2,280,000	2,280,000	Lack of Exchequer
747	2018/2019	RTPW&U	McBylivy Enterprises		4130299	Supply And Delivery of Stationery		703,714	703,714		0	703,714	703,714	Lack of Exchequer
748	2018/2019	RTPW&U	McBylivy Enterprises		4130299	Supply And Delivery Of Computers		1,865,934	1,865,934		0	1,865,934	1,865,934	Lack of Exchequer
749	2018/2019	RTPW&U	Paula Services		4130299	Supply of office Stationery		2,000,000	2,000,000		0	2,000,000	2,000,000	Lack of Exchequer
750	2018/2019	RTPW&U	Standard Group		4130299	Space Order For 1/4 Page		126,730	126,730		0	126,730	126,730	Lack of Exchequer
751	2018/2019	RTPW&U	Standard Group		4130299	Space Order For 1/4 Page		126,730	126,730		0	126,730	126,730	Lack of Exchequer
752	2018/2019	RTPW&U	Weiton Ventures Limited		4130299	Supply Acquisition of Tyres For Manskipper Loader 12R22.5		560,000	560,000		0	560,000	560,000	Lack of Exchequer
753	2018/2019	RTPW&U	Weiton Ventures Limited		4130299	Supply of Service Parts For County Vehicles		507,000	507,000		0	507,000	507,000	Lack of Exchequer
754	2018/2019	RTPW&U	Fanside/Ventu ri		4130299	Supply of Tyres ForGarbage Truck 22Cg 064A	3216175	588,000	588,000		0	588,000	588,000	Lack of Exchequer
755	2018/2019	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Sarova Whitesands		81,200	81,200		0	81,200	81,200	Lack of Exchequer
756	2018/2019	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Naivasha		57,000	57,000		0	57,000	57,000	Lack of Exchequer
757	2018/2019	RTPW&U	Institute Of Quantity Surveyors O		4130299	Being Payment For The Annual Subscription Fee To The Institute Of Quantity Surveyors Of Kenya (Iqsk) For Quantity Surveyor Nancy Njeri Thuku As Per Attached Invoice		3,500	3,500		0	3,500	3,500	Lack of Exchequer
758	2018/2019	RTPW&U	Jomo Road Bridge Ltd		4130299	Repair Of Gka 506P Cat Bulldozer		285,360	285,360		0	285,360	285,360	Lack of Exchequer
759	2018/2019	RTPW&U	Kimanu Ventures Ltd		4130299	Supply of Tyres For 22Cg081A		172,000	172,000		0	172,000	172,000	Lack of Exchequer
760	2018/2019	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement 1/4 Page On Daily Nation	1597273	120,640	120,640		0	120,640	120,640	Lack of Exchequer

763	2018/2019	RTPW&U	Nation Media Group		4130299	Space Order For Advertisement For C P S B For The Position Of Chief Officer On Daily Nation	1597274	88,160	88,160		0	88,160	88,160	Lack of Exchequer
762	2018/2019	RTPW&U	Solidarity Auto General Supplies Limited		4130299	Payment For Repair Of Gka 179E -Nissan Hard Body		205,250	205,250		0	205,250	205,250	Lack of Exchequer
763	2018/2019	RTPW&U	Solidarity Auto General Supplies Limited		4130299	Payment For Service Of Kbv 356S	1545919	65,000	65,000		0	65,000	65,000	Lack of Exchequer
764	2019/2020	RTPW&U	Acorn Computers & Business Systems		4130299	Supply Of Laptops Computers		1,932,000	1,932,000		0	1,932,000	1,932,000	Lack of Exchequer
765	2019/2020	RTPW&U	Nation Media Group Ltd		4130299	Space Order Advertisement For Job Vacancies For Department Staff Of Rtpw&U		128,760	128,760		0	128,760	128,760	Lack of Exchequer
766	2019/2020	RTPW&U	Self & Style (K) Ltd		4130299	Payment For Fire Rescue Service Equipment To Prevent Spread Of Covid 19		588,331	588,331		0	588,331	588,331	Lack of Exchequer
767	2019/2020	RTPW&U	Elvistan Resort		4130299	Booking Services For The Department Of Rtpw&U While Carrying Out Fuel Levy Evaluation Projects As Per The Attached Loo And Invoice		743,540	743,540		0	743,540	743,540	Lack of Exchequer
768	2020/2021	RTPW&U	Ashley Material Handlingkenya Ltd		4130299	Servicing Of 22Cg357A,22Cg352A, 22Cg355A.		109,200	109,200		0	109,200	109,200	Lack of Exchequer
769	2020/2021	RTPW&U	Bridge Capacity Building And Governance Development Ltd		4130299	Training Fees For Officers Who Attended A Seminar At Continental Beach Resort		406,000	406,000		0	406,000	406,000	Lack of Exchequer
770	2020/2021	RTPW&U	Institute Of Certified Public Accountants Of Kenya		4130299	Annual Subscripsion Fee 2020,2021 And 2022 For Daniel Nyenga, Samuel Mwago And Peninnah Njeri		78,400	78,400		0	78,400	78,400	Lack of Exchequer
771	2020/2021	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Pride Inn		77,952	77,952		0	77,952	77,952	Lack of Exchequer
772	2020/2021	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officer Who Attended Conference In Mombasa At Whitesands		69,600	69,600		0	69,600	69,600	
773	2020/2021	RTPW&U	Kenya Institute Of Supplies Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa		189,500	189,500		0	189,500	189,500	Lack of Exchequer
774	2020/2021	RTPW&U	Maxland Hotel		4130299	Provision Of Full Day Conference Services		526,500	526,500		0	526,500	526,500	Lack of Exchequer
775	2020/2021	RTPW&U	Pride -Inn Paradise		4130299	Full Day Conference Package For 19 Staff Mombasbora		456,000	456,000		0	456,000	456,000	Lack of Exchequer
776	2020/2021	RTPW&U	The Institution Of Engineers Of Kenya		4130299	Payment Of Conference Fees For George Kamau		30,000	30,000		0	30,000	30,000	Lack of Exchequer
777	2020/2021	RTPW&U	The Institution Of Engineers Of Kenya		4130299	Payment Of Conference Fees For Joseph Kamau		30,000	30,000		0	30,000	30,000	Lack of Exchequer
778	2021/2022	RTPW&U	Computer Society Of Kenya		4130299	Payment For Training George Kaarah Mwangi On Network Security And Information Counsel		75,400	75,400		0	75,400	75,400	Lack of Exchequer

779	2021/2022	RTPW&U	Computer Society Of Kenya		4130299	Payment For Training George Kaarah Mwangi On Cyber Forensics, Data Recovery Acquisition And Ocast Workshop		69,600	69,600		0	69,600	69,600	Lack of Exchequer
780	2021/2022	RTPW&U	Cpf Financial Services		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		120,000	120,000		0	120,000	120,000	Lack of Exchequer
781	2021/2022	RTPW&U	Institute Of Certified Public Accountant Of Kenya		4130299	Training Fees For Officer Who Attended Conference In Mombasa		118,000	118,000		0	118,000	118,000	Lack of Exchequer
782	2021/2022	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		150,800	150,800		0	150,800	150,800	Lack of Exchequer
783	2021/2022	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		139,200	139,200		0	139,200	139,200	Lack of Exchequer
784	2021/2022	RTPW&U	Institute Of Human Resource Management		4130299	Training Fees For Officers Who Attended Conference In Mombasa At Whitesands		104,400	104,400		0	104,400	104,400	Lack of Exchequer
785	2021/2022	RTPW&U	Kenya Institute Of Supplies Management		4130299	Payment For Training Three Officers		179,800	179,800		0	179,800	179,800	Lack of Exchequer
786	2021/2022	RTPW&U	Kenya Institute Of Supplies Management		4130299	Training Fees For Officer Who Attended Conference In Mombasa		69,600	69,600		0	69,600	69,600	Lack of Exchequer
787	2021/2022	RTPW&U	Kenya School Of Government		4130299	Payment Of Training Fee For Lucy Ndirita		56,550	56,550		0	56,550	56,550	Lack of Exchequer
788	2021/2022	RTPW&U	Pandivcas Institute Of Management And Governance		4130299	Training Of Officers On Motor Vehicle Safety And Management At Bamburi In Mombasa		395,200	395,200		0	395,200	395,200	Lack of Exchequer
789	2023/2024	RTPW&U	Alpha Safety Services		4130299	Payment For Supply & Delivery Of Water Rescue Equipment		3,805,000	3,805,000		0	3,805,000	3,805,000	Lack of Exchequer
790	2023/2024	RTPW&U	Alpha Safety Services		4130299	Payment For Supply And Delivery Of Extrication Equipments		3,980,874	3,980,874		0	3,980,874	3,980,874	Lack of Exchequer
791	2023/2024	RTPW&U	Generation Technologies Ltd		4130299	Hire Of Rollie		425,500	425,500		0	425,500	425,500	Lack of Exchequer
792	2023/2024	RTPW&U	Generation Technologies Ltd		4130299	Hire Of Excavator		416,750	416,750		0	416,750	416,750	Lack of Exchequer
793	2024/2025	RTPW&U	Engineers Board Of Kenya		4130299	Nairobi conference training	2182499	675,000	675,000		0	675,000	675,000	Lack of Exchequer
794	2024/2025	RTPW&U	Gulter Trading Limited		4130299	Repair and service for 22CG020A	2225718	180,402	180,402		0	180,402	180,402	Lack of Exchequer
795	2024/2025	RTPW&U	Greyport Ltd	1024699	4130299	Supply and delivery of laptops, laptop bags, paper shredder and 2tb hard disk	4432878	1,317,800	1,317,800		0	1,317,800	1,317,800	Lack of Exchequer
796	2024/2025	RTPW&U	I-Fix Nexus Consult	1085971	4130299	Purchase of desktops, photocopiers, office printer and Autodesk Civil 3D Software	4432884	2,924,800	2,924,800		0	2,924,800	2,924,800	Lack of Exchequer
797	2024/2025	RTPW&U	Kenmarc Supplies Ltd		4130299	Servicing, repair and maintenance of (22CG 387A, 22CG 370A, 22CG369A, 22CG322A, 22CG323A, 22CG080A, 22CG 023A, KCV 337A, 22CG 037A, 22CG 371A)	2225725	2,408,149	2,408,149		0	2,408,149	2,408,149	Lack of Exchequer

798	2024/2025	RTPW&U	Kenya Bureau	878283	4130299	Conference fee training in Nyeri		840,000	840,000		0	840,000	840,000	Lack of Exchequer
799	2025/2026	RTPW&U	Cbd Ltd		4130299	Supply and delivery of Equipment & protective gear	4432805/8	2,678,353	2,678,353		0	2,678,353	2,678,353	Lack of Exchequer
800	2025/2026	RTPW&U	Thika Water &	16444	4130299	Payment of water consumed within the ministry of Public Works and Depoot Fire Garage for the month of April 2026.		86,715	86,715		0	86,715	86,715	Lack of Exchequer
801	2025/2026	RTPW&U	Board Of Regi	47626	4130299	Payment of staff attendance at the upcoming CPD seminar scheduled for 14th-15th May, 2026 at Safari Park Hotel, in Nairobi.	2249321	255,000	255,000		0	255,000	255,000	Lack of Exchequer
802	2025/2026	RTPW&U	Board Of Regi	3725493	4130299	Payment for annual subscription fees for twelve offices	2249325	90,000	90,000		0	90,000	90,000	Lack of Exchequer
803	2025/2026	RTPW&U	Mediamax Net	3725493	4130299	Payment for media services sensitization campaign of the solar lighting project	2249322	696,000	696,000		0	696,000	696,000	Lack of Exchequer
804	2025/2026	RTPW&U	Kenya Institut	3725493	4130299	Facilitation fee for three officers to attend procurement training for world bank by KISM from 16th - 27th February 2026	2226866	500,000	500,000		0	500,000	500,000	Lack of Exchequer
805	2025/2026	RTPW&U	Ingolite Supplie	3725493	4130299	Delivery of vehicle tyres	4479346/47	8,171,263	8,171,263		0	8,171,263	8,171,263	Lack of Exchequer
806	2024/2025	RTPW&U	Stewa Auto Garage Ltd		4130299	Servicing, repair and maintenance of GKA 294Q 22CG32NA GKN 712 GKA 854S GKA 813S 22CG067A	2225732	1,404,469	1,404,469		0	1,404,469	1,404,469	Lack of Exchequer
807	2014/2015	A&PS	Harmonex Holdings		4130299	Supply of Goods		745,690	0	0	0	745,690	0	Lack of budget provision
808	2015/2016	A&PS	Cleanworks Limited		4130299	Supply of Goods		197,100	0	0	0	197,100	0	Lack of budget provision
809	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
810	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
811	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
812	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
813	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
814	2015/2016	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
815	2015/2016	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
816	2015/2016	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
817	2015/2016	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
818	2015/2016	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
819	2015/2016	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
820	2016/2017	A&PS	Union International		4130299	Training Services		1,792,000	0	0	0	1,792,000	0	Lack of budget provision
821	2016/2017	A&PS	Straight Security		4130299	Security Services		186,000	0	0	0	186,000	0	Lack of budget provision
822	2016/2017	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
823	2016/2017	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
824	2016/2017	A&PS	Straight Security		4130299	Security Services		93,000	0	0	0	93,000	0	Lack of budget provision
825	2016/2017	A&PS	Straight Security		4130299	Security Services		31,000	0	0	0	31,000	0	Lack of budget provision
								10,333	0	0	0	10,333	0	Lack of budget provision

826	2017/2018	A&PS	Centre For Capacity Building & T	4130299	Conference Fees For Officers Attending Seminar On Office Systems, Procedures And Communication From 4Th-8Th March 2019	Kcg/Qs/248/2018-2019	157,760	0	0	0	157,760	0	Lack of budget provision
827	2017/2018	A&PS	Hotel Rainbow Superhighway Ltd	4130299	Conference Facilities	Cgk/Admin/Pm/Vol3/022	66,200	0	0	0	66,200	0	Lack of budget provision
828	2017/2018	A&PS	Institute Of Human Resource Mar	4130299	Annual National Hrm Conference	X	75,400	0	0	0	75,400	0	Lack of budget provision
829	2017/2018	A&PS	Kenya School Government	4130299	Training Fees	X	664,040	0	0	0	664,040	0	Lack of budget provision
830	2017/2018	A&PS	Glimpse Investment	4130299	Mv Maintenance		26,200	0	0	0	26,200	0	Lack of budget provision
831	2017/2018	A&PS	Straight Security	4130299	Security Services		837,000	0	0	0	837,000	0	Lack of budget provision
832	2018/2019	A&PS	Capytech Supplies	4130299	Supply of Tyres	295/1925	260,000	0	0	0	260,000	0	Lack of budget provision
833	2018/2019	A&PS	Estoril Centre	4130299	Workshop Fees For A Course In Advanced Public Administration	x	80,000	0	0	0	80,000	0	Lack of budget provision
834	2018/2019	A&PS	Glimpse Investment	4130299	Mv Maintenance	Kcg/Qs/249/2018-2019	168,500	0	0	0	168,500	0	Lack of budget provision
835	2018/2019	A&PS	Glimpse Investment	4130299	Mv Maintenance	Kcg/Adm/Qm/02/2018/2019	35,900	0	0	0	35,900	0	Lack of budget provision
836	2018/2019	A&PS	Institute Of Human Resource Mar	4130299	Conference Fees For Officers Attending 23Rd Annual Barn Conference Held On 22Nd-26Th Oct 2018	X	487,200	0	0	0	487,200	0	Lack of budget provision
837	2018/2019	A&PS	Institute Of Human Resource Mar	4130299	Conference Fee For Hr Officers To Attend The 6Th Annual Hr Congress	X	348,000	0	0	0	348,000	0	Lack of budget provision
838	2018/2019	A&PS	Institute Of Human Resource Mar	4130299	Conference Fee For Hr Officers To Attend The 6Th Annual Hr Congress	X	139,200	0	0	0	139,200	0	Lack of budget provision
839	2019/2020	A&PS	D Wandeh Logistics & Supplies L	4130299	Supply & Delivery of Toners And Cartridges	329	1,250,500	0	0	0	1,250,500	0	Lack of budget provision
840	2019/2020	A&PS	Dilec Commercial Agencies	4130299	Supply & delivery of office stationeries	321	1,495,231	0	0	0	1,495,231	0	Lack of budget provision
841	2019/2020	A&PS	Graffics Holdings Limited	4130299	Supply of Mv maintenance parts	325	1,363,000	0	0	0	1,363,000	0	Lack of budget provision
842	2019/2020	A&PS	Kiambu Water & Sewerage Co. L	4130299	Water Bill ADC office Kiambu	x	11,365	0	0	0	11,365	0	Lack of budget provision
843	2019/2020	A&PS	Ndungiteh General Printers & Su	4130299	Supply & delivery of Toners and Cartridges	324	1,247,850	0	0	0	1,247,850	0	Lack of budget provision
844	2019/2020	A&PS	Self & Style (K) Ltd	4130299	Supply & delivery of Protective gears during Covid 19	332	1,310,310	0	0	0	1,310,310	0	Lack of budget provision
845	2019/2020	A&PS	Hotel Rainbow Superhighway Ltd	4130299	Conference Facilities	X	751,800	0	0	0	751,800	0	Lack of budget provision
846	2019/2020	A&PS	Institute Of Certified Public Accc	4130299	5Th Annual Public Sector Accountant'S Conference Held From 16Th To 18Th Oct 2019	X	145,000	0	0	0	145,000	0	Lack of budget provision
847	2019/2020	A&PS	Institute Of Human Resource Mar	4130299	Conference Fees For Officers Attending The 23Rd Annual National Hrm Conference From 14Th- 19Th Oct 2019 In Nairobi	X	377,000	0	0	0	377,000	0	Lack of budget provision
848	2019/2020	A&PS	Kenya Institute Of Supplies Mana	4130299	Training Fees For Officers Attending Training On Pitfalls Of Public Procurement	N/A	170,520	0	0	0	170,520	0	Lack of budget provision
849	2019/2020	A&PS	Kenya School Government	4130299	Training Fees	X	18,850	0	0	0	18,850	0	Lack of budget provision
850	2019/2020	A&PS	Records And Information Manage	4130299	Training Fees	6050	121,800	0	0	0	121,800	0	Lack of budget provision
851	2019/2020	A&PS	Bridge Capacity And Governance	4130299	Institution Fee		139,200	0	0	0	139,200	0	Lack of budget provision
852	2019/2020	A&PS	Rusca	4130299	and		99,580	0	0	0	99,580	0	Lack of budget provision
853	2020/2021	A&PS	Bridge Capacity And Governance	4130299	Conference Fees	6154	116,000	0	0	0	116,000	0	Lack of budget provision
854	2020/2021	A&PS	Bridge Capaci	795640	4130299	Seminar on leadership, critical thinking & innovation	x	58,000	0	0	0	58,000	0

855	2020/2021	A&PS	kipak		4130299	Training	6	130,000	0	0	0	130,000	0	Lack of budget provision
856	2020/2021	A&PS	kipak		4130299	Subscription Fees	5054	12,500	0	0	0	12,500	0	Lack of budget provision
857	2020/2021	A&PS	kra		4130299	Year 2021 Subscription fees for Member No. 2295	8087	15,000	0	0	0	15,000	0	Lack of budget provision
858	2020/2021	A&PS	kra		4130299	The women in governance conference 2020, 8-10th Dec 2020.	2582	40,000	0	0	0	40,000	0	Lack of budget provision
859	2020/2021	A&PS	kra		4130299	2nd Women Governance Conference, 8-10th Dec 2021	3935	40,000	0	0	0	40,000	0	Lack of budget provision
860	2020/2021	A&PS	Ibeta		4130299	Conference Fees	8548	69,600	0	0	0	69,600	0	Lack of budget provision
861	2020/2021	A&PS	Ibeta		4130299	Conference Fees	8086	69,600	0	0	0	69,600	0	Lack of budget provision
862	2020/2021	A&PS	Ibeta		4130299	7th Annual HR congress, 15-18th June 2021	8637	417,600	0	0	0	417,600	0	Lack of budget provision
863	2020/2021	A&PS	Ibeta		4130299	24th Annual HRM conference, 27-30th Oct. 2020	2583	513,000	0	0	0	513,000	0	Lack of budget provision
864	2020/2021	A&PS	Kenya School Of Law		4130299	Course on ploicy making & Legislative process for 2 officers	6738	190,000	0	0	0	190,000	0	Lack of budget provision
865	2020/2021	A&PS	Kism		4130299	Training on new standard tender documents for Jane Mwangi	8089	71,240	0	0	0	71,240	0	Lack of budget provision
866	2020/2021	A&PS	Kag Embu Campus		4130299	Institution Fee Transformative leadership program for County Women Executives	4928	26,500	0	0	0	26,500	0	Lack of budget provision
867	2020/2021	A&PS	Ronoa Ea Ltd	769371	4130299	Records & information Mgt professionals annual conference for 2 officers	6822	66,120	0	0	0	66,120	0	Lack of budget provision
868	2020/2021	A&PS	Ronoa Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for Stephen Ngumo	6	69,356	0	0	0	69,356	0	Lack of budget provision
869	2020/2021	A&PS	Ronoa Ea Ltd	769373	4130299	Workshop on electronic documents mgt. systems for 3 officers	4305	204,482	0	0	0	204,482	0	Lack of budget provision
870	2020/2021	A&PS	Ronoa Ea Ltd	769373	4130299	Workshop on records & information management	8085	207,756	0	0	0	207,756	0	Lack of budget provision
871	2020/2021	A&PS	Mwanyaah Enterprises		4130299	Supply Of Goods		132,000	0	0	0	132,000	0	Lack of budget provision
872	2020/2021	A&PS	Dyvondhoven Printers And Supplies		4130299	Supply of Printers		1,527,000	0	0	0	1,527,000	0	Lack of budget provision
873	2020/2021	A&PS	Kenya School Of Government		4130299	Training		1,300,000	0	0	0	1,300,000	0	Lack of budget provision
874	2021/2022	A&PS	Chamboi Resort		4130299	27Sep-1 Oct Conference Fee	7202	425,000	0	0	0	425,000	0	Lack of budget provision
875	2021/2022	A&PS	Exams		4130299	Staff Training	9389	174,000	0	0	0	174,000	0	Lack of budget provision
876	2021/2022	A&PS	Exams		4130299	Pre Retirement Planning Training	7201	170,510	0	0	0	170,510	0	Lack of budget provision
877	2021/2022	A&PS	Exams		4130299	Minutes Report Writing Training	4554	164,775	0	0	0	164,775	0	Lack of budget provision
878	2021/2022	A&PS	kipak		4130299	Ethics & Governance Conference Mtsa	2165	237,800	0	0	0	237,800	0	Lack of budget provision
879	2021/2022	A&PS	kipak		4130299	Lady Accountant Conf	1276	70,000	0	0	0	70,000	0	Lack of budget provision
880	2021/2022	A&PS	kra		4130299	23-27 May Workshop	9391	90,000	0	0	0	90,000	0	Lack of budget provision
881	2021/2022	A&PS	kra		4130299	27-29 Apr Nairobi Conference Fee	8111	40,000	0	0	0	40,000	0	Lack of budget provision
882	2021/2022	A&PS	kra		4130299	17-19 Mar Nairobi Conference Fee	8246	15,000	0	0	0	15,000	0	Lack of budget provision
883	2021/2022	A&PS	Ibeta		4130299	Staff Training	2977	829,400	0	0	0	829,400	0	Lack of budget provision
884	2021/2022	A&PS	Ibeta		4130299	17-20 May Conference Fee Mombasa	9390	765,600	0	0	0	765,600	0	Lack of budget provision
885	2021/2022	A&PS	Ibeta		4130299	Women in HR convention, 23-25th March 2022	8251	58,000	0	0	0	58,000	0	Lack of budget provision
886	2021/2022	A&PS	Kitui County Textile Centre (Kuc		4130299	Supply & delivery of uniforms for Administration & Enforcement officers	392	318,912	0	0	0	318,912	0	Lack of budget provision

887	2021/2022	A&PS	Kig Kabete		4130299	SMC training for Anthoni Nganga	5680	78,880	0	0	0	78,880	0	Lack of budget provision
888	2021/2022	A&PS	Kig Kabete		4130299	Administrative course for Jelleh Gathuru	5295	43,700	0	0	0	43,700	0	Lack of budget provision
889	2021/2022	A&PS	Kig Kabete		4130299	IPSAS course for Gladys Kimani	5745	58,000	0	0	0	58,000	0	Lack of budget provision
890	2021/2022	A&PS	Kig Kabete		4130299	SMC training for Peter Gichuki	8245	81,200	0	0	0	81,200	0	Lack of budget provision
891	2021/2022	A&PS	Kig Kabete		4130299	SLDP for Charles Gikonyo & Tabitha Maina	8250	181,192	0	0	0	181,192	0	Lack of budget provision
892	2021/2022	A&PS	Kig Maranga		4130299	Performance Management for Tabitha Njeri Maina	8926	43,700	0	0	0	43,700	0	Lack of budget provision
893	2021/2022	A&PS	Kig Mombasa		4130299	Communication skills development course for Martin Githeemu	2034	24,360	0	0	0	24,360	0	Lack of budget provision
894	2021/2022	A&PS	Limuru Water & Sewarage Co Ltd		4130299	Water Bill	x	2,851	0	0	0	2,851	0	Lack of budget provision
895	2021/2022	A&PS	Limuru Water & Sewarage Co Ltd		4130299	Water Bill	x	410	0	0	0	410	0	Lack of budget provision
896	2021/2022	A&PS	Limuru Water & Sewarage Co. Ltd		4130299	Water Bill	x	1,600	0	0	0	1,600	0	Lack of budget provision
897	2021/2022	A&PS	Limuru Water & Sewarage Co. Ltd		4130299	Water Bill	x	410	0	0	0	410	0	Lack of budget provision
898	2021/2022	A&PS	Limuru Water & Sewarage Co. Ltd		4130299	Water Bill	x	16,876	0	0	0	16,876	0	Lack of budget provision
899	2021/2022	A&PS	Limuru Water & Sewarage Co. Ltd		4130299	Water Bill	x	410	0	0	0	410	0	Lack of budget provision
900	2021/2022	A&PS	Rentokil Limited		4130299	Provision of sanitary services at Thika & Kiambu HQ facilities	8248	73,428	0	0	0	73,428	0	Lack of budget provision
901	2021/2022	A&PS	Ranex Ea Ltd	769371	4130299	Training on electronic documents management systems for 3 officers	5744	277,426	0	0	0	277,426	0	Lack of budget provision
902	2021/2022	A&PS	Ranex Ea Ltd	769371	4130299	Workshop on effective records management & Compliance	5277	277,426	0	0	0	277,426	0	Lack of budget provision
903	2021/2022	A&PS	Thika Water & Sewerage Co. Ltd		4130299	Water Bill	x	872,267	0	0	0	872,267	0	Lack of budget provision
904	2023/2024	A&PS	Kitui County Textile Centre (Kuc		4130299	Supply & delivery of uniforms for Administration & Enforcement officers	4011788, 4011789, 4011790	9,000,000	0	0	0	9,000,000	0	Lack of budget provision
905	2023/2024	A&PS	Kitui County Textile Centre (Kuc		4130299	Supply & delivery of uniforms for Administration & Enforcement officers	4165628-4165633	4,200,000	0	0	0	4,200,000	0	Lack of budget provision
906	2024/2025	A&PS	Bam Ranee Enterprises		4130299	Supply & delivery of M/V Tyres	4480101	1,880,520	0	0	0	1,880,520	0	Lack of budget provision
907	2024/2025	A&PS	Forever General Supplies		4130299	Service & Repairs of 22CG 043A Land Rover	2229058	2,407,615	0	0	0	2,407,615	0	Lack of budget provision
908	2024/2025	A&PS	Ruruga Caterers		4130299	Provision of hospitality services	x	160,000	0	0	0	160,000	0	Lack of budget provision
909	2024/2025	A&PS	Siswa Auto Garage		4130299	Service & Repairs of 22CG 374A, GKA 826S, 22CG 075A, GKB 076A, 22CG 292A, 22CG 971A & 22CG 397A	2229061	2,093,300	0	0	0	2,093,300	0	Lack of budget provision
910	2025/2026	A&PS	Zanku Logistic	1019398	4130299	Supply & delivery of Toners & Cartridges	4462487, 4462488, 4462489	2,929,558	0	0	0	2,929,558	0	Lack of budget provision
911	2025/2026	A&PS	Tykaku Limited			Supply & delivery of office stationeries	4480140, 4480141, 4480142, 4480143, 4480144, 4480145, 4480146	2,372,361	0	0	0	2,372,361	0	Lack of budget provision
912	2025/2026	A&PS	Kiambu Water & Sewerage Co. L		4130299	Water bills for account 150044468 & 150044681		715,830	0	0	0	715,830	0	Lack of budget provision
913	2015/2016	Agriculture, Livestock And Cooperative Development	Hamch General Supplies	460631	4130299	Supply of Water Fittings For Gatoto Irrigation Project	2696370	504,050			0	504,050		Lack of Exchequer

914	2015/2016	Agriculture, Livestock And Cooperative Development	Hanoch General Supplies	460631	4130299	Supply of Materials & Constructing A Coffee Dam	9869063	420,000			0	420,000		Lack of Exchequer
915	2015/2016	Agriculture, Livestock And Cooperative Development	Leprechaun Supplies	790208	4130299	Supply of office Accessories	1237829	168,000			0	168,000		Lack of Exchequer
916	2015/2016	Agriculture, Livestock And Cooperative Development	Solidarity Auto General Supplies Limited			Servicing Of 22Cg027A		24,650				24,650		Lack of Exchequer
917	2016/2017	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Being Payment To The Above For The Strategic Leadership Course For Tabitha N Gathecha P/No. 1997002124 As Per Attached Admission Letter	2563417	137,460			0	137,460		Lack of Exchequer
918	2017/18	Agriculture, Livestock And Cooperative Development	Hotel Rainbow Superhighway Ltd			Lunchtim For 30 Pax		45,000				45,000		Lack of Exchequer
919	2018/2019	Agriculture, Livestock And Cooperative Development	Mallylovy Enterprises	427396	4130299	Event Management Services For A I Launch	1486768	460,520			0	460,520		Lack of Exchequer
920	2018/2019	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg 024A		124,550			0	124,550		Lack of Exchequer
921	2019/2020	Agriculture, Livestock And Cooperative Development	Kag - Lower Kabete	770585	4130299	Course Fee For Sldp For Thomas Njoroge Chege	43755	167,620			0	167,620		Lack of Exchequer
922	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General Supplies	427396	4130299	Repair And Maintenance of Vehicle Reg. 22Cg091 A	1486269	136,300			0	136,300		Lack of Exchequer
923	2019/2020	Agriculture, Livestock And Cooperative Development	Institute Of Human Resource Management			Seminar Fees For Monica W Njenga		75,400			0	75,400		Lack of Exchequer
924	2019/2020	Agriculture, Livestock And Cooperative Development	Kag - Lower Kabete			Course Fee For Sldp For Angeline K. Nkanchia		167,620			0	167,620		Lack of Exchequer
925	2019/2020	Agriculture, Livestock And Cooperative Development	Elysian Resort			Conference Facility		88,200			0	88,200		Lack of Exchequer
926	2019/2020	Agriculture, Livestock And Cooperative Development	Elysian Resort			Conference Facility		59,200			0	59,200		Lack of Exchequer
927	2019/2020	Agriculture, Livestock And Cooperative Development	Kag			Training Fees. Joyce Njuri Njau		167,620			0	167,620		Lack of Exchequer
928	2019/2020	Agriculture, Livestock And Cooperative Development	Kunco			Participation Fees		680,000			0	680,000		Lack of Exchequer
929	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of Gka 268G		461,796			0	461,796		Lack of Exchequer
930	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		259,691			0	259,691		Lack of Exchequer

931	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		155,040			0	155,040		Lack of Exchequer
932	2019/2020	Agriculture, Livestock And Cooperative Development	Solidarity Auto General			Service Of 22Cg024A		28,180			0	28,180		Lack of Exchequer
933	2020/2021	Agriculture, Livestock And Cooperative Development	Bridge Capacity Building		4130299	Training Fees Netab Nduta		50,000			0	50,000		Lack of Exchequer
934	2020/2021	Agriculture, Livestock And Cooperative Development	Cdn Solutions		4130299	Supply And Delivery of Flour	437	4,865,500			0	4,865,500		Lack of Exchequer
935	2020/2021	Agriculture, Livestock And Cooperative Development	Dylakam Enterprises Limited		4130299	Repairs And Maintenance of Thika Cooperative offices	372	1,497,500			0	1,497,500		Lack of Exchequer
936	2020/2021	Agriculture, Livestock And Cooperative Development	Elysian Resort		4130299	Conference Facility	148680	176,400			0	176,400		Lack of Exchequer
937	2020/2021	Agriculture, Livestock And Cooperative Development	Kiambu Water And Sewerage Company		4130299	Water Bill For Kiambu Co-Operative offices	Invoice	3,138			0	3,138		Lack of Exchequer
938	2020/2021	Agriculture, Livestock And Cooperative Development	Solidarity Auto General	427396	4130299	Service of Gka 268G	425	498,000			0	498,000		Lack of Exchequer
939	2020/2021	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage Company		4130299	Water Bill For Thika Co-Operative offices	Invoice	6,731			0	6,731		Lack of Exchequer
940	2020/2021	Agriculture, Livestock And Cooperative Development	Institute Of Human Resource Management			Seminar Fees-Christine Mbijiwe		57,000			0	57,000		Lack of Exchequer
941	2021/2022	Agriculture, Livestock And Cooperative Development	Firearms Licensing Board		4130299	Firearms License Renewal For Thika Slaughter House	16-11-2021	63,360			0	63,360		Lack of Exchequer
942	2021/2022	Agriculture, Livestock And Cooperative Development	Hotel Chabai Safari		4130299	Full Day Conference Facility	1819553	227,500			0	227,500		Lack of Exchequer
943	2021/2022	Agriculture, Livestock And Cooperative Development	Bem		4130299	Tuition For Susan Warigia Ndungu		69,600			0	69,600		Lack of Exchequer
944	2021/2022	Agriculture, Livestock And Cooperative Development	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees For Kelvin Waweru Mwaura And John Kinyanjui	N/a	30,400			0	30,400		Lack of Exchequer
945	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Training For Hanan Mwangi	17-02-2022	116,400			0	116,400		Lack of Exchequer
946	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government	770585	4130299	Tuition Fee For Felistas Lakaram		140,360			0	140,360		Lack of Exchequer
947	2021/2022	Agriculture, Livestock And Cooperative Development	Kcg	770585	4130299	Tuition Fee Eunice Wanjiku		24,360			0	24,360		Lack of Exchequer

948	2021/2022	Agriculture, Livestock And Cooperative Development	Kng - Lower Kabete	770585	4130299	Training Fees	1953201	561,440			0	561,440		Lack of Exchequer
949	2021/2022	Agriculture, Livestock And Cooperative Development	Lomuru Water And Sewe		4130299	Water Bill		93,040			0	93,040		Lack of Exchequer
950	2021/2022	Agriculture, Livestock And Cooperative Development	Postal Corporation		4130299	Postage Services		33,567			0	33,567		Lack of Exchequer
951	2021/2022	Agriculture, Livestock And Cooperative Development	Rock Of Ages		4130299	Supply of Laptops Computers	3806751	1,294,800			0	1,294,800		Lack of Exchequer
952	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water		4130299	Water Bill For Thika Slaughter House Makengeni	16-03-2022	116,068			0	116,068		Lack of Exchequer
953	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water & Sewerage Co. Ltd		4130299	Water Bill At Makengeni Slaughter House For October/November 2021	19-11-2021	102,625			0	102,625		Lack of Exchequer
954	2021/2022	Agriculture, Livestock And Cooperative Development	Thika Water And Sewerage		4130299	Water Bill		207,508			0	207,508		Lack of Exchequer
955	2021/2022	Agriculture, Livestock And Cooperative Development	Bridge Capacity Buildings And Governance Development Ltd			Tuition Fee For Nzuali Ndota Mwangi		58,000			0	58,000		Lack of Exchequer
956	2021/2022	Agriculture, Livestock And Cooperative Development	Bens			Training		57,000			0	57,000		Lack of Exchequer
957	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Association of Project Managers			Annual Professional Seminar		45,000			0	45,000		Lack of Exchequer
958	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya Institute Of Highway And Building Technology			Tuition		30,688			0	30,688		Lack of Exchequer
959	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government			Training Fees Bernard Kamau		140,360			0	140,360		Lack of Exchequer
960	2021/2022	Agriculture, Livestock And Cooperative Development	Kenya School Of Government			Tuition Fees For Alice Wanjiku		140,360			0	140,360		Lack of Exchequer
961	2021/2022	Agriculture, Livestock And Cooperative Development	Mustral General Traders Ltd			Automobile Or Cars Maintenance		597,959			0	597,959		Lack of Exchequer
962	2023/2024	Agriculture, Livestock And Cooperative Development	Fiover Agencies Ltd		4130299		42381	30,000			0	30,000		Lack of Exchequer
963	2025/2026	Agriculture, Livestock And Cooperative Development	Thika Water and Sewerage co. Ltd		4130299	Water Bill For Thika Slaughter House		18,117,030			0	18,117,030		Lack of Exchequer
964	2025/2026	Agriculture, Livestock And Cooperative Development	Thika Water and Sewerage co. Ltd		4130299	Water Bill For Makengeni Slaughter House		18,020,942			0	18,020,942		Lack of Exchequer

965	2025/2026	Agriculture, Livestock And Cooperative Development	Kenya School of Government - Embu Campus		4130299	Payment of Tuition Fees to Pursue SMC Studies		92,800			0	92,800		Lack of Exchequer
966	2025/2026	Agriculture, Livestock And Cooperative Development	Kenya School of Government - Kabete Campus		4130299	Payment of Tuition Fees to Pursue SMC Studies		185,600			0	185,600		Lack of Exchequer
967	2025/2026	Agriculture, Livestock And Cooperative Development	Konzource Supplies Limited		4130299	Repairs and Service of KDA 155L Isuzu Dmax		663,376			0	663,376		Lack of Exchequer
968	2025/2026	Agriculture, Livestock And Cooperative Development	Standard Group Limited		4130299	Payment of Newspaper Advertisement Space Order for UshirAi Dev Supplement		696,000			0	696,000		Lack of Exchequer
969	2025/2026	Agriculture, Livestock And Cooperative Development	Mastra Minerals & Fertilizer Ltd		4130299	Payment of Repackaging Service for 10kg Mavians Fertilizer		2,088,000			0	2,088,000		Lack of Exchequer
970	2025/2026	Agriculture, Livestock And Cooperative Development	Mastra Minerals & Fertilizer Ltd		4130299	Payment of Repackaging Service for 10kg Mavians Fertilizer		2,088,000			2,088,000	0		Lack of Exchequer
971	2025/2026	Agriculture, Livestock And Cooperative Development	Nation Media Group		4130299	Advertisement Space Order		183,280			0	183,280		Lack of Exchequer
972	2025/2026	Agriculture, Livestock And Cooperative Development	Siswa Auto Garage Ltd		4130299	Repair & Service of GK 64BL - Isuzu Dmax		351,317			0	351,317		Lack of Exchequer
973	2021/2022	Education	Bridge Capacity Building & Governance Development Ltd	795640	4130299	Tuition/Conference Fee For Mary N. Waruma	1912559	58,000	58,000		0	58,000	58,000	Lack of budget pro
974	2014/2015	Education	Dekima Auto Spares & Accessories Ltd	778306	4130299	Payment Of Service Of Governor Of Data Centre	1193339	109,000	109,000		0	109,000	109,000	Lack of budget pro
975	2018/2019	Education	Glimpse Investment	454126	4130299	Payment For Service And Repair Of Vehicle No 22Cg226A	Kcg/Qtn/19/20 /45	172,500	172,500		0	172,500	172,500	Lack of budget pro
976	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	25Th National Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget pro
977	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	3Rd Women In Hr Convention		58,000	58,000		0	58,000	58,000	Lack of budget pro
978	2016/2017	Education	Institute Of Human Resource Management	440360	4130299	Seminar Fees For Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget pro
979	2018/2019	Education	Institute Of Human Resource Management	440360	4130299	Seminar Fees For 22nd Annual Hrm Conference		81,200	81,200		0	81,200	81,200	Lack of budget pro
980	2015/2016	Education	Intra consumer Ltd	421532	4130299	Supply And Delivery of Sanitary Towels	1191307	700,000	700,000		0	700,000	700,000	Lack of budget pro
981	2017/2018	Education	Jade Collection	831980	4130299	Supply And Delivery Of Work Attire	3091241	44,400	44,400		0	44,400	44,400	Lack of budget pro
982	2018/2019	Education	Kenya Institute Of Curriculum Development	69431	4130299	Supply And Delivery Of Exds Curriculum Design	3099868	456,000	456,000		0	456,000	456,000	Lack of budget pro

983	2021/2022	Education	Kenya Institute Of Highways &Building Technology	415654	4130299	Refresher,Defensive & First Aid Course		30,688	30,688		0	30,688	30,688	Lack of budget pro
984	2019/2020	Education	Kenya Institute Of Highways And Building Technology		4130299	Defense And First Aid Course For Martin Gitau		30,688	30,688		0	30,688	30,688	Lack of budget pro
985	2021/2022	Education	Kenya Institute Of Human Resource Management	48867	4130299	8Th Annual National Hi Conference	1921357	69,600	69,600		0	69,600	69,600	Lack of budget pro
986	2021/2022	Education	Kenya Institute Of Human Resource Management	417802	4130299	7Th Annual National Hi Conference		69,600	69,600		0	69,600	69,600	Lack of budget pro
987	2021/2022	Education	Kenya Institute Of Management	393638	4130299	Effective Office Management & Administration Programme		92,800	92,800		0	92,800	92,800	Lack of budget pro
988	2019/2020	Education	Kenya School Of Government	36444	4130299	Senior Management Training Course For Dorcas Muthoni		140,360	140,360		0	140,360	140,360	Lack of budget pro
989	2021/2022	Education	Kenya School Of Government Embu	51935	4130299	County Social Protection Services	1921358	79,500	79,500		0	79,500	79,500	Lack of budget pro
990	2018/2019	Education	Regional Capacity Development Consultancy Ltd	779921	4130299	Training Fee		180,000	180,000		0	180,000	180,000	Lack of budget pro
991		Education	Rentiso Enterprises	427396	4130299	Supply And Delivery of Unimix Flour To Eedi Schools At Gothangari	014	619,863	619,863		0	619,863	619,863	Lack of budget pro
992	2020/2021	Education	SolidarityAutoGeneralSupplies	427396	4130299	Maintenance Of Vehicle 22Cg093A	911	634,300	634,300		0	634,300	634,300	Lack of budget pro
993	2020/2021	Education	Solidarity Auto General Supplies	427536	4130299	Maintenance Of Vehicle Gka 826S	909	225,736	225,736		0	225,736	225,736	Lack of budget pro
994	2020/2021	Education	Solidarity Auto General Supplies	400506	4130299	Maintenance Of Vehicle 22Cg232A	910	165,764	165,764		0	165,764	165,764	Lack of budget pro
995	2017/2018	Education	Strathmore University	389709	4130299	Training Fee		59,600	59,600		0	59,600	59,600	Lack of budget pro
996	2015/2016	Education	Tim Age Poultry	372949	4130299	Supply And Delivery of Foodstuff To Jamburi Children'S Home	8/1/2016	34,315	34,315		0	34,315	34,315	Lack of budget pro
997	2015/2016	Education	Tim Age Poultry	828079	4130299	Supply And Delivery of Foodstuff To Jamburi Children'S Home	2645062	16,005	16,005		0	16,005	16,005	Lack of budget pro
998	2016/2017	Education	Masada Hotel	124218	4130299	Conference Facility	1349220	304,500	304,500		0	304,500	304,500	Lack of budget pro
999	2018/2019	Education	Belevy Communications Services	857416	4130299	Supply And Delivery of Blanded T Shirts Lot A	3216075	1,900,000	1,900,000		0	1,900,000	1,900,000	Lack of budget pro
1000	2018/2019	Education	Excellent Service Enterprises	909126	4130299	Supply And Delivery of Branded T Shirts Lot C	3216076	1,800,000	1,800,000		0	1,800,000	1,800,000	Lack of budget pro
1001	2018/2019	Education	Infolite Technologies	785684	4130299	Supply And Delivery of Branded T Shirts Lot B	3216074	1,900,000	1,900,000		0	1,900,000	1,900,000	Lack of budget pro
1002	2018/2019	Education	Migla Enterprises	124669	4130299	Supply And Delivery of Assorted Toners	3099890	486,000	486,000		0	486,000	486,000	Lack of budget pro
1003	2019/2020	Education	Allmonds Enterprises	845169	4130299	Supply & Delivery of Unimix Flour To Eedi Centres In Limuru,Kiambaa & Kiambu Sub Counties	726	1,621,452	1,621,452		0	1,621,452	1,621,452	Lack of budget pro

1004	2019/2020	Education	Almese Afrique Ltd	830735	4130299	Supply &Delivery of Materials For Mahang County Facemasks	830	1,995,000	1,995,000		0	1,995,000	1,995,000	Lack of budget pro
1005	2019/2020	Education	Angels Touch Communicati on Ltd	862538	4130299	Supply And Delivery of Utensils To Ecde Centers In Githunguri, Ruiru And Kabete	727	1,639,638	1,639,638		0	1,639,638	1,639,638	Lack of budget pro
1006	2019/2020	Education	Charnam Investments	795343	4130299	Supply & Delivery of Utensils ,Flour To Ecde Centres In Gatundu North,Gatundu South & Kiharu Sub Counties	728	1,875,699	1,875,699		0	1,875,699	1,875,699	Lack of budget pro
1007	2019/2020	Education	Gatuto Engineering Works Ltd	461337	4130299	Supply And Delivery of office Stationary	826	1,949,760	1,949,760		0	1,949,760	1,949,760	Lack of budget pro
1008	2019/2020	Education	Jawalon Stores Enterprises	791464	4130299	Supply And Delivery Of Certificates		334,140	334,140		0	334,140	334,140	Lack of budget pro
1009	2019/2020	Education	Leadwood Tree Group Ltd	834033	4130299	Supply of Portable Laptops	816	1,850,000	1,850,000		0	1,850,000	1,850,000	Lack of budget pro
1010	2019/2020	Education	Lemein Prime Solutions		4130299	Supply & N delivery Of Printers	837	645,000	645,000		0	645,000	645,000	Lack of budget pro
1011	2019/2020	Education	Mariqi Company	828064	4130299	Supply And Delivery of Elastic Materials For Facemasks Making	840	1,200,000	1,200,000		0	1,200,000	1,200,000	Lack of budget pro
1012	2019/2020	Education	Supply Solutions Enterprise	389769	4130299	Supply And Delivery of Assistive Devices	784	1,998,500	1,998,500		0	1,998,500	1,998,500	Lack of budget pro
1013	2020/2021	Education	Iqpak	52702	4130299	Subscription Renewal Fee		22,400	22,400		0	22,400	22,400	Lack of budget pro
1014	2020/2021	Education	Iqpak	52702	4130299	Subscription Renewal Fee		11,200	11,200		0	11,200	11,200	Lack of budget pro
1015	2021/2022	Education	Institute Of Human Resource Management	440360	4130299	25Th National Annual Hrm Conference		75,400	75,400		0	75,400	75,400	Lack of budget provision
1016	2021/2022	Education	Kiambu Water & Sewerage Co Ltd	417802	4130299	Water Bill		450,461	450,461		0	450,461	450,461	Lack of budget provision
1017	2021/2022	Education	Kikuyu Water & Sewerage Co. Ltd	926814	4130299	Water Bill		677,420	677,420		0	677,420	677,420	Lack of budget provision
1018	2021/2022	Education	Pegtrust Solutions	379071	4130299	Supply And Delivery of Assorted Items	880	820,000	820,000		0	820,000	820,000	Lack of budget provision
1019	2021/2022	Education	Runcilene Ltd	427396	4130299	Supply of Sanitary Bins		800	800		0	800	800	Lack of budget provision
1020	2021/2022	Education	Thika Water		4130299	Water Bill		37,550	37,550		0	37,550	37,550	Lack of budget provision
1021	2025/2026	Education	Knowledge Traveller Technologies		2210802			172,260	172,260			172,260	172,260	
1022	2025/2026	Education	M/S Highrise Stock General Supplies		2213815		867003	2,942,625	2,942,625			2,942,625	2,942,625	
1023	2017/2018	Youth	Amcented Kawendo		4130299	Supply of Goods		830,200	830,200	N/A	0	830,200	830,200	Lack of exchequer
1024	2017/2018	Youth	Dynamic Office Solutions		4130299	Service of Comps & Printers	1461373	99,800	99,800		0	99,800	99,800	Lack of exchequer
1025	2017/2018	Youth	Fountain Gate Merchants		4130299	Supply of Furniture		455,000	455,000	N/A	0	455,000	455,000	Lack of exchequer
1026	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	1788809,04	84,930	84,930	N/A	0	84,930	84,930	Lack of exchequer
1027	2017/2018	Youth	Glasper Investment	454326	4130299	Servicing of GK 294Q		93,380	93,380	N/A	0	93,380	93,380	Lack of exchequer
1028	2019/2020	Youth	Glasper Investment	454326	4130299	Servicing of 22Cg006A	306	84,850	84,850	N/A	0	84,850	84,850	Lack of exchequer
1029	2019/2020	Youth	ICPAK		4130299	Annual Subscription fee		11,200	11,200	N/A	0	11,200	11,200	Lack of exchequer
1030	2018/2019	Youth	IHRM	454326	4130299	Conference Fee		75,400	75,400	N/A	0	75,400	75,400	Lack of exchequer
1031	2021/2022	Youth	IHRM	440360	4130299	8th Annual Congress Fee in Mombasa	1818532	69,600	69,600	N/A	0	69,600	69,600	Lack of exchequer
1032	2020/2021	Youth	Ihrm	440360	4130299	Conference Fee		57,000	57,000	N/A	0	57,000	57,000	Lack of exchequer
1033	2020/2021	Youth	Institute Of Human Resource Management	440360	4130299	SeminarFeesForThe7ThAnnual HrCongress2021		69,600	69,600	N/A	0	69,600	69,600	Lack of exchequer
1034	2018/2019	Youth	Lawquery Ltd		4130299	Registration Fee		40,000	40,000	N/A	0	40,000	40,000	Lack of exchequer

1035	2020/2021	Youth	Leagile International Trainings Limited	938691	4130299	Training Fees		160,740	160,740	N/A	0	160,740	160,740	Lack of exchequer
1036	2020/2021	Youth	Leagile International Trainings Limited	938691	4130299	Training Fees	1818511	80,370	80,370	N/A	0	80,370	80,370	Lack of exchequer
1037	2020/2021	Youth	Limpopo Holding Limited	406569	4130299	Publishing of Bbl Magazines	2275560	3,000,000	3,000,000	N/A	0	3,000,000	3,000,000	Lack of exchequer
1038	2020/2021	Youth	L walkone Advocates		4130299	Legal services		799,827	799,827	N/A	0	799,827	799,827	Lack of exchequer
1039	2019/2020	Youth	Lymack Suites		4130299	Conference Fee	1788806	588,310	588,310	N/A	0	588,310	588,310	Lack of exchequer
1040	2021/2022	Youth	Nation Media Group	73	4130299	Advert space	1818530	904,939	904,939	N/A	0	904,939	904,939	Lack of exchequer
1041	2021/2022	Youth	Nation Media Group	73	4130299	Advert space	1818524	870,000	870,000	N/A	0	870,000	870,000	Lack of exchequer
1042	2020/2021	Youth	Nation Media Group	73	4130299	Advert Space	1788813	2,419	2,419	N/A	0	2,419	2,419	Lack of exchequer
1043	2020/2021	Youth	Nation Media Group Plc	73	4130299	Tag Digital Summit	1818514	482,560	482,560	N/A	0	482,560	482,560	Lack of exchequer
1044	2020/2021	Youth	Public Relations Society Of Kenya	214483	4130299	Registration Fee	1788819	135,000	135,000	N/A	0	135,000	135,000	Lack of exchequer
1045	2018/2019	Youth	Solidarity Auto		4130299	Supply of tyres	2092299	170,000	170,000	N/A	0	170,000	170,000	Lack of exchequer
1046	2018/2019	Youth	Solidarity Auto		4130299	Service of 22CG 006A	1463280	294,850	294,850	N/A	0	294,850	294,850	Lack of exchequer
1047	2018/2019	Youth	Solidarity Auto		4130299	Motor vehicle	1663278	141,400	141,400	N/A	0	141,400	141,400	Lack of exchequer
1048	2020/2021	Youth	Yeki General Merchants	926781	4130299	Supply And Delivery of Stationeries	2275559	1,740,000	1,740,000	N/A	0	1,740,000	1,740,000	Lack of exchequer
1049	2021/2022	Youth	RIMEA		4130299	Administration of Exams - Mombasa	1788843	59,790	59,790	N/A	0	59,790	59,790	Lack of exchequer
1050	2025/2026		Dershes Investment Ltd		2211101	Supply & delivery of laptops, desktop & dispenser		2,555,900	2,555,900	N/A	0	2,555,900	2,555,900	Lack of exchequer
1051	2025/2026		Kenya Editors Guild		2211306	Annual Subscription fee		14,000	14,000	N/A	0	14,000	14,000	Lack of exchequer
1052	2023/2024		Jowath Event Solutions		4130298	Provision of services during Gbv capacity building		1,333,000	1,333,000	N/A	0	1,333,000	1,333,000	Lack of exchequer
1053	2024/2025	Youth	Jowath Event Solutions		4130299	Event set up for Youth day		839,840	839,840	N/A	0	839,840	839,840	Lack of exchequer
1054	2015/16	Lands	Flip Sounds		4130299	Motorvehicle Gps Tracking And Carpeting		547,300	547,300			547,300	0	Lack of Exchequer
1055	2015/16	Lands	Muranga Motor Spares		4130299	Motor Vehicle Repairs 22Cg 003A		11,000	11,000			11,000	0	Lack of Exchequer
1056	2016/17	Lands	Pyjas Ltd		3113002	Supply of Remco Laptops	2480195	183,999	183,999			183,999	0	Lack of Exchequer
1057	2016/17	Lands	Chemuhuwa General Suppliers		4130299	Supply And Delivery of Kitchen Wares		454,766	454,766			454,766	0	Lack of Exchequer
1058	2016/17	Lands	Jubilt Tours & Travel		4130299	Airtickets To Malindi & Return		206,200	206,200			206,200	0	Lack of Exchequer
1059	2016/17	Lands	Mmua Insurance Brokers Ltd		4130299	Tender For Provision of Motor vehicle Insurance Cover		1,043,199	1,043,199			1,043,199	0	Lack of Exchequer
1060	2016/17	Lands	Oakar Services		4130299	Repair of Sp80 Grass Una		43,506	43,506			43,506	0	Lack of Exchequer
1061	2016/17	Lands	Toyota Kenya Limited		4130299	Routine Maintenance For Kbz 004D		15,402	15,402			15,402	0	Lack of Exchequer
1062	2017/18	Lands	Centre For Capacity Building And Development		4130299	Seminar On Public Sector Certificate In Administrative Management & Leadership Skills For Executive Personal Assistance (Module 2 & Graduation)		255,200	255,200			255,200	0	Lack of Exchequer
1063	2017/18	Lands	Bmw		4130299	5Th Annual Hr Congress On 23Rd-25Th May 2018		75,400	75,400			75,400	0	Lack of Exchequer

1064	2017/18	Lands	Solidaris Auto General Supplies		4120299	Motorvehicle Repairs For 22Cg 098A		66,700	66,700			66,700	0	Lack of Exchequ
1065	2018/19	Lands	King Audrey Enterprises		2220210	Supply of Toners	3329801	1,080,000	1,080,000			1,080,000	0	Lack of Exchequ
1066	2018/19	Lands	Bem		4130299	22Nd Annual National Hrm Conference Held On 21Rd Oct 2018		81,200	81,200			81,200	0	Lack of Exchequ
1067	2018/19	Lands	Bem		4130299	15t Instr Professional Summit 2019		69,600	69,600			69,600	0	Lack of Exchequ
1068	2018/19	Lands	Bem		4130299	07h Annual Hr Congress Held On 21St To 24 May 2019		69,600	69,600			69,600	0	Lack of Exchequ
1069	2018/19	Lands	Bem		4130299	Annual Hr Conversion		52,200	52,200			52,200	0	Lack of Exchequ
1070	2018/19	Lands	Infobip Kenya Limited		4130299	E-Dams Sms Bundles		100,000	100,000			100,000	0	Lack of Exchequ
1071	2018/19	Lands	Kism		4130299	Procurement Process Optimization Workshop		231,420	231,420			231,420	0	Lack of Exchequ
1072	2018/19	Lands	Masada Hotel		4130299	Conference Facilities		273,000	273,000			273,000	0	Lack of Exchequ
1073	2018/19	Lands	Masada Hotel		4130299	Conference Facilities		227,500	227,500			227,500	0	Lack of Exchequ
1074	2018/19	Lands	Mentor Succo Limited		4130299	Title Processing For Gachagi Village (Signatory)Thika		327,600	327,600			327,600	0	Lack of Exchequ
1075	2018/19	Lands	Terrain Map Limited		4130299	Land Survey And Title Processing For Ting'Anga Farmers Co-Operative In Githurai		500,000	500,000			500,000	0	Lack of Exchequ
1076	2019/20	Lands	Elysian Resort		4130299	Conference Facilities		45,500	45,500			45,500	0	Lack of Exchequ
1077	2019/20	Lands	Bem		4130299	Annual Hrm Conference 2019		75,400	75,400			75,400	0	Lack of Exchequ
1078	2019/20	Lands	Bem		4130299	Bem Labour & Industrial Relations Training		58,000	58,000			58,000	0	Lack of Exchequ
1079	2019/20	Lands	Institute Of Surveyors Of Kenya		4130299	Annual Membership Subscriptions Year 2020		43,100	43,100			43,100	0	Lack of Exchequ
1080	2019/20	Lands	Kenya National Secretarial Association		4130299	Kenasa Annual Summit 2019		11,000	11,000			11,000	0	Lack of Exchequ
1081	2019/20	Lands	Kism		4130299	World Bank Procurement Kism Training		652,500	652,500			652,500	0	Lack of Exchequ
1082	2020/21	Lands	Elysian Resort		2210802	Confrence facilities	1596656	40,600	40,600			40,600	0	Lack of Exchequ
1083	2020/21	Lands	Icpak		2211306	Icpak Annual Seminar	-	11,200	11,200			11,200	0	Lack of Exchequ
1084	2020/21	Lands	Institute Of Human Resource		4130299	Membership Renewal	-	16,000	16,000			16,000	0	Lack of Exchequ
1085	2020/21	Lands	Siragrian Investment Ltd		4130299	Supply Ict Laptops	292	1,000,000	1,000,000			1,000,000	0	Lack of Exchequ
1086	2020/21	Lands	Elysian Resort		4130299	Full Day Conference On 28Th August 2020	1597095	105,660	105,660			105,660	0	Lack of Exchequ
1087	2020/21	Lands	Hotel Lamada		4130299	Finalization of The Proposed Kiambu County Housing Policy	1819506	70,000	70,000			70,000	0	Lack of Exchequ
1088	2020/21	Lands	Icpak		4130299	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria	None	65,000	65,000			65,000	0	Lack of Exchequ
1089	2020/21	Lands	Icpak		4130299	36Th Annual Icpak Seminar For Cpa Joel Munga Kuria	None	65,000	65,000			65,000	0	Lack of Exchequ
1090	2020/21	Lands	Bem		4130299	7Th Annual National Hrm Conference - Hr	1596671&181 9516	139,200	139,200			139,200	0	Lack of Exchequ
1091	2020/21	Lands	Bem		4130299	24Th Annual National Hrm Conference	None	57,000	57,000			57,000	0	Lack of Exchequ
1092	2020/21	Lands	Lengle International Training Center		4130299	Dynamic Office Management & Administration Course	1596659	80,370	80,370			80,370	0	Lack of Exchequ
1093	2020/21	Lands	Lomack Suites		4130299	Full Day Conference (26Th - 28Th May 2021) On Finalization Of The Kiambu County Spatial Plan (Cspl	1815517	252,000	252,000			252,000	0	Lack of Exchequ
1094	2020/21	Lands	Lomack Suites		4130299	Conference Services For Kasp Tender Evaluation Committee Kiambu Bypass Road Phase Ii, Bazaar Road	1596658	140,000	140,000			140,000	0	Lack of Exchequ
1095	2020/21	Lands	Lomack Suites		4130299	Conference Services For Kasp Tender Evaluation Committee Supply & Delivery Of Skips & Assorted Equipmements For Municipalities	1597094	140,000	140,000			140,000	0	Lack of Exchequ

1096	2020/21	Lands	Lymack Suites		4130299	Full Day Conference (19Th - 21St May 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819511	136,500	136,500			136,500	0	Lack of Exchequer
1097	2020/21	Lands	Lymack Suites		4130299	Full Day Conference (2Nd - 4Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819515	105,000	105,000			105,000	0	Lack of Exchequer
1098	2020/21	Lands	Lymack Suites		4130299	Full Das Conference On 11Th Mar 2021 On Finalization Of The Kiambu County Spatial Plan (Csp)	1819503	105,000	105,000			105,000	0	Lack of Exchequer
1099	2020/21	Lands	Lymack Suites		4130299	Full Day Conference (10Th - 11Th June 2021) On Finalization Of The Kiambu County Spatial Plan (Csp)	1819518	70,000	70,000			70,000	0	Lack of Exchequer
1100	2020/21	Lands	Public Relations Society Of Kenya		4130299	Strategic Government Communications Training	None	65,000	65,000			65,000	0	Lack of Exchequer
1101	2020/21	Lands	Solidarity Auto General Limited		4130299	Repairs Of 22Cg 975A - Tovata Hilux	295	287,450	287,450			287,450	0	Lack of Exchequer
1102	2020/21	Lands	Solidarity Auto General Limited		4130299	Repairs Of Gkb 762F- Mitsubishi L200	304	22,850	22,850			22,850	0	Lack of Exchequer
1103	2021/22	Lands	Architectural Association Of Kenya		2211306	Subscription for for Yr 2022	-	22,500	22,500			22,500	0	Lack of Exchequer
1104	2021/22	Lands	Association Of Construction Management		2211308	ACMK Membership		5,500	5,500			5,500	0	Lack of Exchequer
1105	2021/22	Lands	Chambai Safari Hotel		2210802	Conference & Hotel Services		636,000	636,000			636,000	0	Lack of Exchequer
1106	2021/22	Lands	Elite Emeralds Ltd		4130299	1st Payment on Interna & External Renovation		4,588,159	4,588,159			4,588,159	0	Lack of Exchequer
1107	2021/22	Lands	Fitnesspe Systems Ltd		3111002	Supply of Laptops	352	952,000	952,000			952,000	0	Lack of Exchequer
1108	2021/22	Lands	Ispak		2211306	Ispak Annual Seminar	-	11,200	11,200			11,200	0	Lack of Exchequer
1109	2021/22	Lands	Institute Of Surveyors Of Kenya		2211306	ISK Subscription Fee	-	60,000	60,000			60,000	0	Lack of Exchequer
1110	2021/22	Lands	Institute Of Surveyors Of Kenya		2211306	ISK Subscription Fee	-	129,350	129,350			129,350	0	Lack of Exchequer
1111	2021/22	Lands	Institute Of Surveyors Of Kenya		2211306	ISK Subscription Fee	-	83,325	83,325			83,325	0	Lack of Exchequer
1112	2021/22	Lands	Kenya School Of Government		2210802	Senior Mnagement Course	1961163	140,360	140,360			140,360	0	Lack of Exchequer
1113	2021/22	Lands	Kenya School Of Government		2210802	Senior Mnagement Course	1956683	140,360	140,360			140,360	0	Lack of Exchequer
1114	2021/22	Lands	Kenya School Of Government		2210802	Senior Mnagement Course	1956682	140,360	140,360			140,360	0	Lack of Exchequer
1115	2021/22	Lands	Kenya School Of Government		2210704	Senior Mnagement Course	-	140,360	140,360			140,360	0	Lack of Exchequer
1116	2021/22	Lands	Lymack Suites		2210704	Conference Facility	1819546	350,000	350,000			350,000	0	Lack of Exchequer
1117	2021/22	Lands	Lymack Suites		2210704	Conference Facility		612,500	612,500			612,500	0	Lack of Exchequer
1118	2021/22	Lands	Lymack Suites		2210802	Conference Facility	1961156	857,500	857,500			857,500	0	Lack of Exchequer
1119	2021/22	Lands	Lymack Suites			Conference Facility	1961165	455,000	455,000			455,000	0	Lack of Exchequer
1120	2021/22	Lands	Lymack Suites		2210704	Conference Facility	1819528	326,000	326,000			326,000	0	Lack of Exchequer
1121	2021/22	Lands	Nation Media Group		2210504	Reminder advert re 100% waiver on Land rates Interest& penalties		366,792	366,792			366,792	0	Lack of Exchequer
1122	2021/22	Lands	Raclon Solutions Ltd		3111002	Supply Of Laptops	349	960,000	960,000			960,000	0	Lack of Exchequer
1123	2021/22	Lands	Valuers Registration Board		2211306	Renewal of practising Certificate	-	28,000	28,000			28,000	0	Lack of Exchequer
1124	2021/22	Lands	Hotel Chambai Safari		4130299	Provision Of Conference And Hotel Services		612,500	612,500			612,500	0	Lack of Exchequer
1125	2021/22	Lands	Ispak		4130299	39Th Annual Ispak Seminar For For Joel Munga Kuria M/No 4528	None	59,000	59,000			59,000	0	Lack of Exchequer
1126	2021/22	Lands	Ibm		4130299	35Th Annual Hrm Conference	1819527	75,400	75,400			75,400	0	Lack of Exchequer
1127	2021/22	Lands	Ibm		4130299	8Th Annual National Hrm Congress	1961151	69,600	69,600			69,600	0	Lack of Exchequer
1128	2021/22	Lands	Institute Of Surveyors Of Kenya		4130299	Conference & Annual Dinner For For Surveyors & Valuers For The Isk Agm 2022	1961160&196 1161	535,500	535,500			535,500	0	Lack of Exchequer
1129	2021/22	Lands	Kmeca		4130299	National Representative Conference Fee 2021	None	12,000	12,000			12,000	0	Lack of Exchequer
1130	2021/22	Lands	Kism		4130299	Training For For Mariam Wangari Njuguna	1819525	92,800	92,800			92,800	0	Lack of Exchequer

1111	2024/22	Lands	Lymark Suites		4130299	Municipal Board Members And Governor'S Breakfast Meeting	1961157	210,000	210,000			210,000	0	Lack of Exchequer
1112	2024/22	Lands	Records & Information Management C.A Ltd		4130299	Workshop Fee On Effective Business Support	None	69,356	69,356			69,356	0	Lack of Exchequer
1113	2024/22	Lands	The Institution Of Engineers Of Kenya		4130299	28Th Idk Seminar Fees	1819530	140,000	140,000			140,000	0	Lack of Exchequer
1114	2024/22	Lands	The Kenya Institute Of Planners		4130299	Conference Fee The 15Th Annual Planners Convention	1819532	100,000	100,000			100,000	0	Lack of Exchequer
1115	2022/23	Lands	Kenya School Of Government		2210711		1964462	140,360	140,360			140,360	0	Lack of Exchequer
1116	2023/24	Lands	Balbea Holdings Limited		3111002	Supply & Delivery Of Laptops For Municipal Managers Officers	4121909	2,909,280	2,909,280			2,909,280	0	Lack of Exchequer
1117	2023/24	Lands	Kier Horizon Limited		2211102	Supply & Delivery Of Toners For Maad Officers	4121912	1,750,000	1,750,000			1,750,000	0	Lack of Exchequer
1118	2023/24	Lands	Kenmarce Supplies Ltd			Service & repair of GK A 8265,22cg126A & KCZ 179P		895,601	895,601			895,601	0	Lack of Exchequer
1119	2023/24	Lands	Toyota Kenya Limited		4130299	Supply of Pick Up Double Cab (Spec No: Mub/944-045-13)		4,593,275	4,593,275			4,593,275	0	Lack of Exchequer
1120	2023/24	Lands	Tykaka Limited		2221102	Supply & Delivery Of Stationeries For Maad Officers	From 4121902 4121908	2,849,714	2,849,714			2,849,714	0	Lack of Exchequer
1121	2024/25	Lands	Architectural Association Of Kenya (Aak)		2211308	Proffessional fees for architectural association of kenya for year 2025/2026	0	101,250	101,250			101,250	0	Lack of Exchequer
1122	2024/25	Lands	Government Printers		2210502	Gazettement of notice of construction of Ndikimi Kwa Macharia -Cumuruki road project -Kiambu	0	12,920	13,920			13,920	0	Lack of Exchequer
1123	2024/25	Lands	Siswa Auto Garage		2220101	Provision of servicing of motor vehicle-GKA 157R Toyota Land Cruiser	2225805	156,668	156,668			156,668	0	Lack of Exchequer
1124	2024/25	Lands	The Kenya Institute Of Planners (Kip)		2210308	Proffesional fees for physical planners for year 2025/2025	0	199,500	199,500			199,500	0	Lack of Exchequer
1125	2025/26	Lands	Institution Of Surveyors Of Keny		2211308	Conference fee to attend the Kenya Geospatial & Real Estate (KGREC) & 57th Annual General Meeting	1129372	1,029,500	1,029,500			1,029,500	0	Lack of Exchequer
1126	2025/26	Lands	Nation Media Group		2210504	Advertisement on awareness for Roadmap to sustainable Lands Subdivision Kiambu County	1129370	1,500,000	1,500,000			1,500,000	0	Lack of Exchequer
1127	2025/26	Lands	Epic Aniron Ltd		3111009	ICT Equipment for Municipal Mangers	4121942	2,996,230	2,996,230		2,996,230	0	2,996,230	Lack of Exchequer
1128	2025/26	Lands	Fabian Geneva	459705	3113001	Office fittings for Municipal Mangers	4121947	2,841,000	2,841,000			2,841,000	0	Lack of Exchequer
1129	2025/26	Lands	Talip Ventures Ltd		3113002/2211102	Office Stationery for Municipality Servants	4121948	2,997,925	2,997,925			2,997,925	0	Lack of Exchequer
1130	2025/26	Lands	Remolese Limited		2211103	Provision for Sanitary Bins Services	0	12,500	12,500			12,500	0	Lack of Exchequer
1131	2025/26	Lands	Lead Guru Ltd		2211102	Supply & delivery of computer accessories & printers	4301878	2,956,096	2,956,096			2,956,096	0	Lack of Exchequer
1132	2025/26	Lands	Soiaz Investment Ltd		2211101	Supply & delivery of office stationery	4301872/3/4/5/	2,414,491	2,414,491			2,414,491	0	Lack of Exchequer
1133	2025/26	Lands	Soiaz Investment Ltd		3111002	Supply & delivery of computer & Laptops	4301878	2,900,634	2,900,634			2,900,634	0	Lack of Exchequer
1134	2025/26	Lands	Lead Guru Ltd		3111001	Supply & delivery of Furniture & Office Equipment	4301881	2,369,913	2,369,913			2,369,913	0	Lack of Exchequer
1135	2025/26	Lands	Kenmarce Supplies Ltd		2220101	Servicing & repair of Motor vehicle 22cg 098A,22CG 004A & 22CG 404A	1952833	497,035	497,035			497,035	0	Lack of Exchequer

1156	2019/2020	Trade, Industrialization, Tourism & Investment	Scalez And Software		4130299	Supply And Delivery of Weights And Measures Tools And Equipment	285	3,700,500				3,700,500		Lack of Exchequer
1157	2019/2020	Trade, Industrialization, Tourism & Investment	Devorad Media		4130299	Printed Polo Tshirts	Quotation-789295-2019/2020	160,000				160,000		Lack of Exchequer
1158	2019/2020	Trade, Industrialization, Tourism & Investment	Institute Of Human Resource Management		4130299	Ilaws Labour & Industrial Relations Training	X	58,000				58,000		Lack of Exchequer
1159	2020/2021	Trade, Industrialization, Tourism & Investment	Edu Promoz Company Limited		4130299	SeminarFees		40,000				40,000		Lack of Exchequer
1160	2020/2021	Trade, Industrialization, Tourism & Investment	Elysian Resort		4130299	Full Day Conference	1683906	330,000				330,000		Lack of Exchequer
1161	2020/2021	Trade, Industrialization, Tourism & Investment	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees	1683930	65,000				65,000		Lack of Exchequer
1162	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	371	833,000				833,000		Lack of Exchequer
1163	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683926	84,000				84,000		Lack of Exchequer
1164	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683932	56,000				56,000		Lack of Exchequer
1165	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683922	56,000				56,000		Lack of Exchequer
1166	2020/2021	Trade, Industrialization, Tourism & Investment	Lymack Suites Management		4130299	Full Day Conference	1683919	28,000				28,000		Lack of Exchequer
1167	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Information Management East Africa Limited		4130299	Effective Records & Information Management Training	1683929	138,713				138,713		Lack of Exchequer
1168	2020/2021	Trade, Industrialization, Tourism & Investment	Records & Information Management East Africa		4130299	Secretaries And Administration Officers Workshop	1683935	138,713				138,713		Lack of Exchequer
1169	2020/2021	Trade, Industrialization, Tourism & Investment	Records And Information Management East Africa		4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683942	69,356				69,356		Lack of Exchequer
1170	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair For 22Cg010A	314	75,115				75,115		Lack of Exchequer
1171	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair Of L/R Piano 22Cg013A	310	341,200				341,200		Lack of Exchequer
1172	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repair Of Ford Everest 22Cg082A	302	140,128				140,128		Lack of Exchequer

1173	2020/2021	Trade, Industrialization, Tourism & Investment	Solidarity Auto General Supplies Limited		4130299	Repairs Of L/R Puma J3Cg0134	203	85,000				85,000		Lack of Exchequer
1174	2020/2021	Trade, Industrialization, Tourism & Investment	Concept Group Limited		4130299	Payment of Statutory	290	197,690			0	197,690		Lack of Exchequer
1175	2020/2021	Trade, Industrialization, Tourism & Investment	Leagile International Training Centre		4130299	Training On Advanced Dynamic Office Mgt & Office Administration	1683920	80,370			0	80,370		Lack of Exchequer
1176	2020/2021	Trade, Industrialization, Tourism & Investment	Pridemo Paradise Beach Resort & Spa		4130299	Full Day Conference	1683923	380,000			0	380,000		Lack of Exchequer
1177	2020/2021	Trade, Industrialization, Tourism & Investment	Thatlady Enterprises		4130299	3 Smart Phones	371	240,000			0	240,000		Lack of Exchequer
1178	2021/2022	Trade, Industrialization, Tourism & Investment	Institute Of Certified Public Accountants Of Kenya		4130299	Seminar Fees For George Ondaro	1953203	55,000				55,000		Lack of Exchequer
1179	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kangungu Market		72,010			0	72,010		Lack of Exchequer
1180	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Juja Market		2,177,445			0	2,177,445		Lack of Exchequer
1181	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Kikuyu Market		3,176,784			0	3,176,784		Lack of Exchequer
1182	2024/2025	Trade, Industrialization, Tourism & Investment	Kplc		4130299	Ruiru Market		1,852,575			0	1,852,575		Lack of Exchequer
1183	2024/2025	Trade, Industrialization, Tourism & Investment	Limuru Water		4130299	Limuru Markets		300,000			0	300,000		Lack of Exchequer
	TOTAL							3,384,122,142	2,350,332,617	0	59,061,140	3,325,061,002	2,240,691,300	

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation: Finance Officer

Verified by: CPA Zacharia Gitau Signature: Date:
Designation: Chief Officer Finance Department

Approved by: Nancy Kirumba Signature: Date:
Designation: County Executive Committee Member Finance

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

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KIAMBU COUNTY

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30TH SEPTEMBER 2026

DATE:05/10/2026

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2026 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2026 to September 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th September 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE -STAFF CLAIMS								A	B	C	D	E=A-D	F=B-D	
1	2025/2026	Executive	Ismail Issack and Others	Various	2211313	Payment of allowance for AP officers guarding the governors residence in Kibiku and County Stores and Gatge,Thika,Red nova and Kiambu Head quarters for the month of June 2026	N/A	1,199,999	0			1,199,999	0	Lack of exchequer
2	2025/2026	Executive	Julie Waweru and Others	Various	2210303	Lunch allowance for officers attending multi-agency meetings	N/A	48,440	0			48,440	0	Lack of exchequer
3	2025/2026	Executive	Julie Wawery and Willy Gichumu	Various	2210301/2210301	Claim for per diem and transport costs incurred while attending the 8th ICA master class	N/A	224,800	0			224,800	0	Lack of exchequer
4	2025/2026	CPSB	Doreen Kathambi Ramadhan	46240	2210303	Claim of refund(KARMA)	0	104,000	0	0		104,000		
5	2025/2027	CPSB	Dennis Murungi Kasi	46240	2210303	Claim of refund(KARMA)	0	104,000	0	0		104,000		Lack of budget provision
6	2025/2028	CPSB	Jacqueline Wambui Mwaluki	46240	2210303	Claim of refund(KARMA)	0	87,200	0	0		87,200		Lack of budget provision
7	2025/2029	CPSB	Irene Mugure Mureithi	46059	2210201	Departmental airtime June 2026	0	76,000	0	0		76,000		Lack of budget provision
8	2025/2026	Finance and Economic Planning	Teresiah Makena and others		2211309	Facilitation for Aps guarding Kihunguro,Githurai market and Githurai Revenue offices		988,570	0		0	988,570	0	Lack of exchequer
9	2025/2026	Finance and Economic Planning	Chief officer Finance and Economic planning		2210303/2210301	Payment of allowance to officers involved in operationalization of Kiambu county revenue authority		455,000	0		0	455,000	0	Lack of exchequer
10	2025/2026	Finance and Economic Planning	Eerichina G Waweru and others		2210303	Claim for officers who attende PSASB technical support on implementation of internal auditing and risk management guidelines in Naivasha		278,400	0		0	278,400	0	Lack of exchequer
11	2025/2026	Finance and Economic Planning	Peter Ngugi Njeri		2210910	Reimbursement for money spent on medical expenses		54,760	0		0	54,760	0	Lack of exchequer
12	2025/2026	Finance and Economic Planning	Maureen Wanjiru Karuoya		2710102	Payment of gratuity to the officer		26,951	0		0	26,951	0	Lack of exchequer
13	2025/2026	Finance and Economic Planning	Joseph Mwaura and Duncan Ogeka Omari		2710102	Payment of gratuity to the officer		602,919	0		0	602,919	0	Lack of exchequer
14	2025/2026	Finance and Economic Planning	Antony Macharia and others		2210303	Allowance for officers involved in conducting audit review		124,000	0		0	124,000	0	Lack of exchequer
15	2025/2026	Finance and Economic Planning	Chief officer Revenue		2210303	Allowance for officers involved in conducting audit review of payroll processes		184,800	0		0	184,800	0	Lack of exchequer
16	2025/2026	WENREC C	Simon Chege Kimeisho and others	20000005578	4130299	Facilitation for Lunch allowance when managing quaries	N/A	180,000	0	0	0	180,000	0	Lack of exchequer
17	2025/2026	WENREC C	CO WEENR and Others	20200264363	4130299	Allowance of Secretariet Committee Selection for Board Members in Githunguri Water	N/A	49,400	0	0	0	49,400	0	Lack of exchequer

18	2025/2026	WENRECC	Priscilla Muthoni Macharia	20150094581	4130299	Payment of airtime for the month of June	N/A	322,000	0	0	0	322,000	0	Lack of exchequer
19	2025/2026	WENRECC	Richard Muinge Muthua	20230330039	4130299	Payment for hydrological survey for Mitaharo and Githiga Ward	N/A	60,000	0	0	0	60,000	0	Lack of exchequer
20	2025/2026	WENRECC	Jane Wanjiru Nganga	20230328294	4130299	Being request for the purchase of disposable masks	N/A	67,500	0	0	0	67,500	0	Lack of exchequer
21	2025/26	Health	JANE WAMBUI MWAMBIA		4230299	to attend annual HRM		90,000	90,000			90,000	90,000	lack of exchequer
22	2025/26	Health	CO HEALTH		4230299	payment of Ap allowances for the month of June 2026		3,685,711	3,685,711			3,685,711	3,685,711	lack of exchequer
23	2025/2026	RTPW&U	CO ROADS & OTHERS		4130299	Allowances for officers in the department of roads		54,600	54,600		0	54,600	54,600	Lack of Exchequer
24	2025/2026	RTPW&U	RTPW&U STAFF ALLOWANCES		4130299	Allowances for officers in the department of roads		1,001,980	1,001,980		0	1,001,980	1,001,980	Lack of Exchequer
25	2025/2026	RTPW&U	RTPW&U STAFF ALLOWANCES		4130299	Allowances for officers in the department of roads		1,102,920	1,102,920		0	1,102,920	1,102,920	Lack of Exchequer
26	2025/2026	RTPW&U	RTPW&U STAFF ALLOWANCES		4130299	Allowances for officers in the department of roads		913,920	913,920		0	913,920	913,920	Lack of Exchequer
27	2025/2026	RTPW&U	Margaret Mwihaki Kamau		4130299	Attending HRM conference in Mombasa		76,000	76,000		0	76,000	76,000	Lack of Exchequer
28	2025/2026	RTPW&U	Dianah Wambui Maina		4130299	Staff airtime for the month of June-2026		339,000	339,000		0	339,000	339,000	Lack of Exchequer
29	2025/2026	RTPW&U	Betty Kagwira Njagi		4130299	Payment of last expense for the Late Daniel Kariuki Njagi Driver III- P/F No. 20200046744		125,000	125,000		0	125,000	125,000	Lack of Exchequer
30	2025/2026	RTPW&U	JOSEPH MUNGAI WAWERU		4130299	Claim for allowance for staff while attending training on registration of professional engineers		37,800	37,800		0	37,800	37,800	Lack of Exchequer
31	2025/2026	RTPW&U	ROADS MAINTENANCE CASUALS		4130299	Road maintenance casuals arrears		1,044,960	1,044,960		0	1,044,960	1,044,960	Lack of Exchequer
32	2025/2026	A&PS	Kamau Salome Njoki & Others Medallion		4130299	Medallion for the officers who retired during the FY 2024/2025 as per CBA of defunct local authority	N	3,100,000	0	0	0	3,100,000	0	Lack of exchequer
33	2025/2026	A&PS	Michael Kangethe		4130299	Thika law court staff retreat at Mombasa County	2007001340	90,000	0	0	0	90,000	0	Lack of exchequer
34	2025/2026	Agriculture, Livestock And Cooperative Development	CO Livestock, Fisheries & Veterinary Services		4130299	Field Allowances for Officers involved in input distribution		340,600			0	340,600		Paid
35	2025/2026	Agriculture, Livestock And Cooperative Development	Charles Mbuthi Kinyanjui & Others		4130299	Lunch and Transport to Officers who undertook rabies vaccination exercise		95,600			0	95,600		Lack of Exchequer
36	2025/2026	Agriculture, Livestock And Cooperative Development	Paul Mwaura & Others		4130299	Lunch and Transport to Officers who undertook rabies vaccination exercise		50,680			0	50,680		Paid
37	2025/2026	Agriculture, Livestock And Cooperative Development	Tabitha N. Gatheca		4130299	Lunch and Transport to Officers who attended the SCVDs meeting		45,180			0	45,180		Lack of Exchequer
38	2025/2026	Agriculture, Livestock And Cooperative Development	Director Coops Dev & Others		4130299	Lunch Allowances for Cooperative Auditors during sacco inspections		145,600			0	145,600		Lack of Exchequer
39	2025/2026	Agriculture, Livestock And Cooperative Development	Elizabeth Wambui Kinuthia		4130299	Reimbursement for Payment of Tuition Fees at KSG		197,618			0	197,618		Lack of Exchequer
40	2025/2026	Agriculture, Livestock And Cooperative Development	CO Agriculture		4130299	Facilitation of Officers during input distribution		898,380			0	898,380		Lack of Exchequer
41	2025/2026	Education	JOEL R NGERU			Allowances for audit team participating in review of procurement files for ECDE development projects for yr 25/26		420,000	420,000		0	420,000	420,000	

42	2025/2026	Education	CO-EDUCATION			Gender and youth mainstreaming conference		15,200	15,200		0	15,200	15,200	
43	2024/2025	Youth	Susan Ndung'u	19960001183	2210303	12th Annual HRM congress	N/A	76,000	76,000	N/A	0	76,000	76,000	Lack of exchequer
44	2025/26	Lands	Ian C Ikra Mutugi	L	2210803	72nd Institution of Engineers of Kenya (IEK) International Convention	21/08/25	76,000	76,000			76,000	0	Lack of Exechequer
45	2025/26	Lands	Andrew Macharia Nduati	M	2210303	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	100,000	100,000			100,000	0	Lack of Exechequer
46	2025/26	Lands	Susan Gatwiri Karimi	T	2210304	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
47	2025/26	Lands	Martin Kangiri Karuki	S	2210305	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
48	2025/26	Lands	Vincent Kipchirchir Limo	K	2210306	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
49	2025/26	Lands	Ladowa/Jelagat Kulei	K	2210307	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
50	2025/26	Lands	Jeniffer Mueni Kanzeh	Q	2210308	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
51	2025/26	Lands	Eric Matata Kyalo	P	2210309	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
52	2025/26	Lands	Brian Kairu Mwangi	K	2210310	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
53	2025/26	Lands	Sylvia Njoki Muchiri	P	2210311	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
54	2025/26	Lands	Linda Rema Kimani	J	2210312	Allowance to Facilitate Harunani Settlement scheme technical Committee	18/02/2026	80,000	80,000			80,000	0	Lack of Exechequer
55	2025/26	Lands	Salome Muthoni Wairimu	T	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	87,200	87,200			87,200	0	Lack of Exechequer
56	2025/26	Lands	Hannah Njamiu Maranga	S	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	87,200	87,200			87,200	0	Lack of Exechequer
57	2025/26	Lands	Roylord Kinyua Murungi	R	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	76,000	76,000			76,000	0	Lack of Exechequer
58	2025/26	Lands	Evelyn Waithera Njuguna	Q	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	76,000	76,000			76,000	0	Lack of Exechequer
59	2025/26	Lands	Martin Mwenga Munguti	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
60	2025/26	Lands	Patience Wairimu Mbugua	L	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
61	2025/26	Lands	Caroline Wairimu Mbugua	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
62	2025/26	Lands	Caroline Wanjiru Wahicme	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
63	2025/26	Lands	David Francis Njoka	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
64	2025/26	Lands	Herine Odera	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
65	2025/26	Lands	Ivy Wangari Mugi	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
66	2025/26	Lands	Kungu Wanjiru	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
67	2025/26	Lands	Shaline Ntiga	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
68	2025/26	Lands	Simon Gitu Kihui	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
69	2025/26	Lands	Loise Wambui Mbugua	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
70	2025/26	Lands	Andrew Macharia Nduati	M	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	76,000	76,000			76,000	0	Lack of Exechequer
71	2025/26	Lands	Jeniffer Mueni Kanzeh	Q	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	76,000	76,000			76,000	0	Lack of Exechequer
72	2025/26	Lands	Margaret Muthoni Munyua	M	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
73	2025/26	Lands	Charles Nguniri Kimani	M	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer
74	2025/26	Lands	Gabriel Achola Ochieng	L	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exechequer

75	2025/26	Lands	Teresiah Warihera Ngigi	L	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
76	2025/26	Lands	Deborah Haggith Jepkoech	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
77	2025/26	Lands	Charles Njonjo Kimani	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
78	2025/26	Lands	Pancrat Mburu Ndungu	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
79	2025/26	Lands	LadonaJelagat Kalei	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
80	2025/26	Lands	Gift Carlos Gikonyo Waiyego	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
81	2025/26	Lands	Mogere Yusuf Isaack	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
82	2025/26	Lands	Vincent Kipcherchir Limo	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
83	2025/26	Lands	Hellen Wachera Gathiani	K	2210303	ISK Geospatial and Real Estate Conference (KGREC) & 57th Annual general meeting	17/04/26	64,800	64,800			64,800	0	Lack of Exchequer
84	2025/26	Lands	Julius Muasa Mwikilo	R	2210303	Capacity building workshop, for Economist& Membership	15/04/26	94,000	94,000			94,000	0	Lack of Exchequer
85	2025/26	Lands	Teresiah Wanjira Njau	K	2210303	Capacity building workshop, for Economist& Membership	15/04/26	88,200	88,200			88,200	0	Lack of Exchequer
86	2024/2025	Trade, Industrialization, Tourism & Investment	Esther Nyambura Gatagata		4130299	Staff Gratuity		1,144,116				1,144,116		Lack of Exchequer
87	2025/2026	Trade, Industrialization, Tourism & Investment	CO Trade & Others		4130299	Facilitation of Market Elections		1,308,000			0	1,308,000		Lack of Exchequer
88	2025/2026	Trade, Industrialization, Tourism & Investment	CO Trade & Others		4130299	Facilitation of Market Launching		843,000			0	843,000		Lack of Exchequer
89	2025/2026	Trade, Industrialization, Tourism & Investment	CO Trade & Others		4130299	Claim of DSA and Transport Reimbursement of Officers		250,800			0	250,800		Lack of Exchequer
TOTAL								**25,778,404**	**12,030,091**	**0**	**0**	**25,778,404**	**8,983,091**	

Prepared by CPA Nancy Mbugua Signature Date 15/10/2026
Designation: Finance Officer

Verified by CPA Zacharia Gitau Signature Date
Designation: Chief Officer Finance & Economic Planning Department

Approved by Nancy Kirumba Signature Date
Designation: County Executive Committee Member Finance

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 23-[illegible] KIAMBU

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KIAMBU COUNTY

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30TH SEPTEMBER 2026

DATE:05/10/2026

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment descrption	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2026 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2026 to September 2026) (Kshs.)	Date Paid (dd/mm/yyyy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th September 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
RECURRENT EXPENDITURE - SALARY ARREARS, STATUTORY & THIRD PARTY DEDUCTIONS								A	B	C	D	E=A-D	F=B-D	
1	2023/2024	Executive	Allen Kimani Ndungu	Various	4130299	Payment of gratuity		916,632	-		-	916,632	-	Lack of exchequ
2	2023/2024	Executive	Paul Ng'ang'a Kiarie	Various	4130299	payment of gratuity		887,780	-		-	887,780	-	Lack of exchequ
3	2023/202	Finance&Economic Planning	Medallion Awards Net 2023/2024 F/Y	Various		Being Payment Of Medallion Awards Net 2023/2024 F/Y		2,212,000				2,212,000	-	Lack of exchequer
4	2024/2025	Finance&Economic Planning	MEDALLION	Various		Being payment of Medallion Award to Peter K. Maina,Mary Wamoro Njihia, Virginia Wangari Kungu after retiring		150,000				150,000	-	Lack of exchequer
5	2024/2025	Finance&Economic Planning	Teresiah Njeri Wangu	Various		Being payment of service gratuity to Teresiah Njeri Wangu		310,149				310,149	-	Lack of exchequer
6	2024/2025	Finance&Economic Planning	Stephen Mungai Ndichu	Various		Being payment of service gratuity to Stephen Mungai Ndichu		767,920				767,920	-	Lack of exchequer
7	2024/2025	Finance&Economic Planning	Kennedy Wairi Nganga	Various		Being payment of service gratuity to Kennedy Wairi Nganga		515,059				515,059	-	Lack of exchequer
8	2024/2025	Finance&Economic Planning	Keziah Njoki Mbugua	Various		Being payment of service gratuity to Keziah Njoki Mbugua		447,388				447,388	-	Lack of exchequer
9	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign September 2025 staff salaries		2,450,738	2,450,738		2,450,738	-	-	Lack of exchequer
10	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign October 2025 staff salaries		2,181,776	2,450,738		2,181,776	-	268,962	Lack of exchequer
11	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign November 2025 staff salaries		2,955,171	2,955,171		2,955,171	-	-	Lack of exchequer
12	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign December 2025 staff salaries		3,242,453	3,242,453		3,242,453	-	-	Lack of exchequer
13	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign January 2026 staff salaries		2,153,521				2,153,521	-	Lack of exchequer
14	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign February 2026 staff salaries		2,786,535				2,786,535	-	Lack of exchequer
15	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign March 2026 staff salaries		2,822,487				2,822,487	-	Lack of exchequer

16	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign April 2026 staff salaries		2,335,645				2,335,645	-	Lack of exchequer
17	2025/2026	Finance&Economic Planning	Family Bank Limited	Various		Payment of service fees for processign May 2026 staff salaries		2,813,157				2,813,157	-	Lack of exchequer
18	2024/2025	Finance&Economic Planning	Family Bank Limited	Various		Payment of penalties on staff salaries processing July 2023-November 2025		1,928,437				1,928,437	-	Lack of exchequer
19	2024/2025	Finance&Economic Planning	Family Bank Limited	Various		Interest penalty on late repayment of salaries processed between december 2024 and February 2025		2,892,601	2,892,601		2,892,601	-	-	Lack of exchequer
20	2025/2026	Finance&Economic Planning	County Government of N	Various		HRIS Net salaries for April 2026		304,714,611				304,714,611	-	Lack of exchequer
21	2025/2026	Finance&Economic Planning	County Government of N	Various		HRIS Net salaries forJune 2026		302,846,682				302,846,682	-	Lack of exchequer
22	2025/2026	Finance&Economic Planning	Caroline Wairimu Njui	Various		Payment of gratuity to the officer		210,548				210,548	-	Lack of exchequer
23	2024/2025	WENRECC	Edmund njihia Njoroge	N/A	4130299	Gratuity	N/A	556,252	-	-	-	556,252	-	Lack of exchequ
24	2024/2025	WENRECC	Dickson Gathu Njunge	N/A	4130299	Gratuity	N/A	1,028,562	-	-	-	1,028,562	-	Lack of exchequ
25	Jun-26	Health	CO HEALTH		4230299	Payment of community health promoters stipend for the month of June 2026		7,642,500	7,642,500			7,642,500	7,642,500	lack of exchequ
26	May-26	Health	CO HEALTH		4230299	Payment of community health promoters stipend for the month of May 2026		7,657,500	7,657,500			7,657,500	7,657,500	lack of exchequ
27	Apr-26	Health	CO HEALTH		4230299	Payment of community health promoters stipend for the month of April 2026		7,667,500	7,667,500			7,667,500	7,667,500	lack of exchequ
28	2025/2026	RTPW&U	Anthony Njuguna Nyambura		4130299	Payment of gratuity		328,685.00	328,685.00		-	328,685	328,685	Lack of Exchequer
29	2025/2026	RTPW&U	Mary Nyambura and Others		4130299	Payment of gratuity		988,160.00	988,160.00		-	988,160	988,160	Lack of Exchequer
30	2024/2025	A&PS	Cpf Financial Services Ltd		4130299	Gratuity for contracted staff for the month of December 2024		8,239,319	-	-	-	8,239,319	0	Lack of exchequ
31	2024/2025	A&PS	Peter Wanjuki Gichuki		4130299	Gratuity		2,009,109	-	-	-	2,009,109	0	Lack of exchequ
32	2024/2025	A&PS	Reuben Gichuhi Kibathi		4130299	Gratuity		1,229,754	-	-	-	1,229,754	0	Lack of exchequ
33	2025/2026	A&PS	Bancy Nduta Muthoni		4130299	Staff Gratuity		224,437	-	-	-	224,437	0	Lack of exchequ
34	2025/2026	A&PS	Martha Wanjiku Githaiga		4130299	Staff Gratuity		218,691	-	-	-	218,691	0	Lack of exchequ
35	2025/2026	A&PS	Mary Mumbi Gitau		4130299	Staff Gratuity		226,492	-	-	-	226,492	0	Lack of exchequ
36	2025/2026	A&PS	Mary Nyambura Ndungu		4130299	Staff Gratuity		555,478	-	-	-	555,478	0	Lack of exchequ
37	2025/2026	A&PS	June Mukami		4130299	Staff Gratuity		566,763	-	-	-	566,763	0	Lack of exchequ
38	2025/2026	A&PS	Faith Wanjiku Kuria		4130299	Staff Gratuity		317,390	-	-	-	317,390	0	Lack of exchequ
39	2025/2026	A&PS	Jane Wambui Wambugu		4130299	Staff Gratuity		163,066	-	-	-	163,066	0	Lack of exchequ

40	2025/2026	A&PS	Simon Mbuthia Gitau		4130299	Staff Gratuity		239,047	-	-	-	239,047	0	Lack of exchequ
41	2025/2026	A&PS	Anastacia Waceke Njenga		4130299	Staff Gratuity		163,066	-	-	-	163,066	0	Lack of exchequ
42	2025/2026	A&PS	CO-Administration		4130299	Staff Gratuity		2,262,497	-	-	-	2,262,497	0	Lack of exchequ
43	2025/2026	A&PS	Alfred Macharia Muikiria		4130299	Staff Gratuity		600,186	-	-	-	600,186	0	Lack of exchequ
TOTAL		**TOTAL**						**685,425,745**	**38,276,047**		**13,722,740**	**671,703,005**	**24,553,307**	

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation: Finance Officer

Verified by: CPA Zacharia Gitau Signature: Date:
Designation: Chief Officer Finance Department

Approved by Nancy Kirumba Signature: Date:
Designation: County Executive Committee Member Finance

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

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KIAMBU COUNTY

PROGRESS REPORT ON SETTLEMENT OF TRADE PAYABLES AS AT 30TH SEPTEMBER 2026

DATE 05/10/2026

S/No	Financial Year (the year the trade payable was incurred)	Department Name	Name of Payee	Supplier IFMIS no/ Staff Personal No	Budget Line Item Code (The code where the Trade Payable has been budgeted in the current budget)	Payment description	LPO/ LSO/ Contract No/ Memo Reference No.	Amount Payable as of 1st July 2026 (Kshs.)	Amount to be paid as per the approved Trade Payables Action Plan (July 2026 to September 2026) (Kshs.)	Date Paid (dd/mm/yy)	Amount Paid (Kshs.)	Outstanding Trade Payables as of 30th September 2026 (Kshs.)	Variance from the Trade Payables Action Plan (Kshs.)	Reason(s) for non payment
								A	B	C	D	E=A-D	F=B-D	
DEVELOPMENT EXPENDITURE														
1	2015/2016	Finance&Economic Planni	Tech Source Limited	Kcg/Edu/lot/001/2015/2016	2015/2016	Provision Of Lan At Thika Public Heath Offices		1,446,752	0	0		1,446,752		
2	2015/2016	Finance&Economic Planni	Caption Digital Tech	1191322	2015/2016	Lan In Limuru Public Health Services		1,883,330	0	0		1,883,330		
3	2015/2016	WENRECC	Decent Plumbers	809416	4130299	Septic Tank In Wangige	1207725	741,000	0	0	0	741,000	0	Lack of exchequer
4	2015/2016	WENRECC	Nichim Construction Company Ltd	456120	4130299	Borehole Rehabilitation	1255462	578,330	0	0	0	578,330	0	Lack of exchequer
5	2016/2017	WENRECC	Nichim Construction Company	456120	4130299	Construction of office At Kangiki Dungoini	12555492	3,992,900	0	0	0	3,992,900	0	Lack of exchequer
6	2016/2017	WENRECC	Nichim Construction Company Ltd	456120	4130299	Construction of Kamunga Water Project	1255455	3,749,816	0	0	0	3,749,816	0	Lack of exchequer
7	2017/2018	WENRECC	Nichim Construction Company	456120	4130299	Materials For Beautification Ruiru	2955688	752,956	0	0	0	752,956	0	Lack of exchequer
8	2017/2018	WENRECC	Global Leaks	703466	4130299	Pipes Installation	1486179	898,560	0	0	0	898,560	0	Lack of exchequer
9	2017/2018	WENRECC	Jammyk Enterprises Ltd	853078	4130299	Construction of Toilet At Ruiru Town	1545509	3,690,425	0	0	0	3,690,425	0	Lack of exchequer
10	2017/2018	WENRECC	Pekema	367807	4130299	Construction of Kiambu County Water Sewerage Company	Kcg/Qbs/17/18/411	3,946,634	0	0	0	3,946,634	0	Lack of exchequer
11	2018/2019	WENRECC	Arby Construction Ltd	814924	4130299	Rehabilitation Of Sanitation Block In Limuru And Kwambira Market	1553608	3,282,600	0	0	0	3,282,600	0	Lack of exchequer
12	2018/2019	WENRECC	Geemo Firm Limited	840689	4130299	Septic Tank At Kamungo,Thogoto,And Rukuma	1507055	2,330,070	0	0	0	2,330,070	0	Lack of exchequer
13	2018/2019	WENRECC	Jonekah Engineering (K) Ltd	837880	4130299	Water Tank Construction At Mwana Mukia	1486139	3,982,682	0	0	0	3,982,682	0	Lack of exchequer
14	2018/2019	WENRECC	Narua And Sons Building Construction Ltd	NOT FOUND	4130299	Construction of Skips Platforms In Kwambira ,Dagoretti And Kiambu Open Air Markets	1557613	1,550,198	0	0	0	1,550,198	0	Lack of exchequer
15	2018/2019	WENRECC	Graffics Holdings	831998	4130299	Excavation And Installation of Pipes	1597351	1,828,073	0	0	0	1,828,073	0	Lack of exchequer
16	2018/2019	WENRECC	Hydro Aqua Drillers Ltd	NOT FOUND	4130299	Pump Testing of 9 Boreholes	1545537	1,417,500	0	0	0	1,417,500	0	Lack of exchequer
17	2018/2019	WENRECC	Ihuoni Enterprises	841636	4130299	Rehabilitation of Karuri Matatu Bus Terminus Pvf	1545536	1,493,745	0	0	0	1,493,745	0	Lack of exchequer
18	2019/2020	WENRECC	Graffics Holdings Ltd	831998	4130299	Supply of Perforated Potting Bags	725	1,980,000	0	0	0	1,980,000	0	Lack of exchequer
19	2019/2020	WENRECC	Micaso Borehole Services	NOT FOUND	4130299	Drilling of Rig 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	0	0	0	2,736,983	0	Lack of exchequer
20	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Construction of Control House Cum Water Kiosk,Installation of 3 Phase Electricity And Fencing At Gitithia Kabunga Boreholes	840	3,543,152	0	0	0	3,543,152	0	Lack of exchequer
21	2020/2021	WENRECC	Dry Tree General Suppliers	392584	4130299	Supply, Delivery And Laying of Pipes And Fittings In Kamangu	843	3,888,360	0	0	0	3,888,360	0	Lack of exchequer
22	2020/2021	WENRECC	Ndeiya Construction Ltd	124669	4130299	Clearing Of Garbage At Tipping Sites In Dumpsite At A Rate Of Kshs 9000/Hr For 500Hrs	1597589	4,500,000	0	0	0	4,500,000	0	Lack of exchequer

23	2020/2021	WENRECC	Fintan Logistics Limited	766518	4130299	Delivery of Hdpe Pipes, Fittings And Other Operation Equipments To Kilaya Water And Sewarage Co.For Ondiri Kamunge(Paid Kshs 13,000,000)	774	8,172,910	0	0	0	8,172,910	0	Lack of exchequer
24	2020/2021	WENRECC	Hydro Aqua Driller Limited	NOT FOUND	4130299	Drilling Kio Borehole In Kio Ward	741	2,043,000	0	0	0	2,043,000	0	Lack of exchequer
25	2022/2023	WENRECC	Maji Africa Limited	NOT FOUND	4130299	Supply and erection of 10m3 plastic tank on 6m high tower at Mugoga Ganzu	1545542	1,781,950	0	0	0	1,781,950	0	Lack of exchequer
26	2023/2024	WENRECC	Jocanja Drilling Co. Limited	NOT FOUND	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No. 10.0m3 Plastic Tanks in Turitu Market	2182073	3,452,400	0	0	0	3,452,400	0	Lack of exchequer
27	2023/2024	WENRECC	Kgtendins Enterprises Ltd	NOT FOUND	4130299	Proposed Construction of 3No Door Pit Latrine Ablution Block & Urinal in Ratara & Ngecha Cemetery	2182067	995,000	0	0	0	995,000	0	Lack of exchequer
28	2023/2024	WENRECC	Rungetu Enterprises	3110799	4130299	Proposed Construction of an 18.0m High Elevated Steel Tower & Installation of 4No. 10.0m3 Plastic Tanks in Lari DCC	2182072	271,850	0	0	0	271,850	0	Lack of exchequer
29	2023/2024	WENRECC	Sotran Solutions Limited	NOT FOUND	4130299		2182099	75,000	0	0	0	75,000	0	Lack of exchequer
30	2023/2024	WENRECC	Sotran Solutions Limited	NOT FOUND	4130299		2182095	75,000	0	0	0	75,000	0	Lack of exchequer
31	2023/2024	WENRECC	Tanshan Construction Limited	1062369	4130299	Proposed Construction work for Kahawa Sukari Medium Toilet	2182074	1,998,480	0	0	0	1,998,480	0	Lack of exchequer
32	2023/2024	WENRECC	Tecbwin Ltd	NOT FOUND	4130299	Solarization of Ondiri borehole	1465786/2023-2024-	6,011,500	0	0	0	6,011,500	0	Lack of exchequer
33	2024/2025	WENRECC	Maji Africa Ltd	NOT FOUND	4130299	Water Tank construction and office construction	913	4,438,780	0	0	0	4,438,780	0	Lack of exchequer
34	2024/2025	WENRECC	Micson Borehole Services	NOT FOUND	4130299	Drilling of Rin 3 120, Depth Borehole with gravel casing installation and developing 24HRS Test pumping and fencing	746	2,736,983	0	0	0	2,736,983	0	Lack of exchequer
35	2024/2025	WENRECC	Micson Borehole Services	NOT FOUND	4130299	Drilling of 90M Depth Twin borehole Depth with gravel casing installation and developing 24HRS Test pumping and fencing	747	1,387,376	0	0	0	1,387,376	0	Lack of exchequer
36	2025/2026	WENRECC	New Kingdom Company Limited	437764	4130299	Construcion of perimeter wall for Mwimuto Public Sanitation Facility Kabete Subcounty	2249455	1,557,800	0	0	0	1,557,800	0	Lack of exchequer
37	2025/2026	WENRECC	Gentronics Engineering Limited	802400	4130299	Drilling od Varoius 300M Boreholes at Matuguta,Kiiru police post and Kalbabu Primary School	2249460	10,506,365	0	0	0	10,506,365	0	Lack of exchequer
38	2025/2026	WENRECC	Shavem Enterprises Limited	1068436	4130299	Construction of one Modern Public Sanitation Facility at Kabuku Limuru Subcounty		2,798,428	0	0	0	2,798,428	0	Lack of exchequer
39	2025/2026	WENRECC	Monibet Enterprises Limited	783723	4130299	Construction of one Modern Public Sanitation Facility at Ngecha Tigoni in Limuru Subcounty	2225634	2,728,261	0	0	0	2,728,261	0	Lack of exchequer
40	2025/2026	WENRECC	Divine Fishing Enterprise Limited	1035582	4130299	Supply and delivery of pipes and fittings for Ngenda Ward	4662306	5,461,325	0	0	0	5,461,325	0	Lack of exchequer
41	2025/2026	WENRECC	Divine Fishing Enterprise Limited	1035582	4130299	Supply and laying of water distribution network pipes in Komothai Ward Githunguri Subcounty		6,006,112	0	0	0	6,006,112	0	Lack of exchequer
42	2025/2026	WENRECC	Kadiwen (Kenya) Limited	NOT FOUND	4130299	Supply and delivery of 3 Garbage Compactor trucks	4662341	17,160,000	0	0	0	17,160,000	0	Lack of exchequer
43	2013/2014	Health	Luanja East Africa		4130299	Supply And Delivery of Incinerators	contract	2,480,000	2,480,000			2,480,000	2,480,000	lack of exchequer

44	2014/2015	Health	M/S Motivator Enterprises Ltd		4130299	Payment Of Consultancy Services At Tigoni Level 4 Hospitals	1466503	781,198	781,198			781,198	781,198	lack of exchequer
45	2014/2015	Health	M/S Macbu Construction Ltd		3110202	Refurbishment And Renovation Work At Munyu Health Centre In Thika	Kag/84hcm/003/2014/2015-00007	365,044	365,044			365,044	365,044	lack of exchequer
46	2015/2016	Health	Arcnet Technologies Limited		4130299	Payment For Supply, Installation And Commissioning And Testing Of Hmis Ict Networking Items	26452646/2545263	1,711,034	1,711,034			1,711,034	1,711,034	lack of exchequer
47	2015/2016	Health	Bright Hmani Enterprises		4130299	Payment For Construction And Installation of Water Tank For Kiruna Dispensary	10345201	304,000	304,000			304,000	304,000	lack of exchequer
48	2015/2016	Health	Motivator Enterprises Ltd		4130299	Payment Of Consultancy Services For Environmental And Social Impact Assessment At Tigoni Hospital	11293050	1,822,796	1,822,796			1,822,796	1,822,796	lack of exchequer
49	2016/2017	Health	Serenata Construction And Engineering Ltd		4130299	Payment of Proposed Construction of 4-Storeyed Type Medical Ward At Kibaya Hospital	975	7,246,716	7,246,716			7,246,716	7,246,716	lack of exchequer
50	2016/2017	Health	Kibara And Associates		3110202	Consultancy Services	1229349	936,030	936,030			936,030	936,030	lack of exchequer
51	2017/2018	Health	Arcon Works Ltd		4130299	Construction Of Hospital Block At Githunguri Hospital	Nil	13,237,097	13,237,097			13,237,097	13,237,097	lack of exchequer
52	2017/2018	Health	Nitemee General Supplies Contracted Ltd		4130299	Construction of Parking Space At Gikambura Health Centre	1466502	801,535	801,535			801,535	801,535	lack of exchequer
53	2017/2018	Health	Zeur General Contractors Ltd		4130299	Payment of Proposed Fencing At Ngutuni Dispensary	Nil	1,678,740	1,678,740			1,678,740	1,678,740	lack of exchequer
54	2017/2018	Health	Dalmar Limited		3110202	Payment of Supply And Delivery of Furniture	2884854	603,000	603,000			603,000	603,000	lack of exchequer
55	2017/2018	Health	Festa Works		3110202	Refurbishment Works At Ngutuni Dispensary		3,364,090	3,364,090			3,364,090	3,364,090	lack of exchequer
56	2018/2019	Health	Convoyance Africa Ltd		4130299	Construction Block At Upland Dispensary	1466519	2,486,010	2,486,010			2,486,010	2,486,010	lack of exchequer
57	2018/2019	Health	M/S Site General		4130299	Chainlink Fencing At Githiga Cemetry	1360758	3,402,555	3,402,555			3,402,555	3,402,555	lack of exchequer
58	2018/2019	Health	M/S Jojoh Trading Company Ltd		3110202	Being Payment of Refurbishment Works At Proposed Site For Kamara Kanyungu Dispensary As Per The Attached Les	Kag/Qtn/18/19/221	174,490	174,490			174,490	174,490	lack of exchequer
59	2018/2019	Health	M/S Lengo (A) General Contractors		3110202	Proposed Construction of Body Viewing Shed And Toilet Block At Githiga Cemetry	Kag/Qtn/18/19/333	2,636,610	2,636,610			2,636,610	2,636,610	lack of exchequer
60	2018/2019	Health	Gratom Baks Services Ltd		3110202	Payment For Guarding Services	1369368	66,000	66,000			66,000	66,000	lack of exchequer
61	2019/2020	Health	Fardoc General General Supply Ltd		4130299	Renovation Work At Chur Block	Contract	3,006,830	3,006,830			3,006,830	3,006,830	lack of exchequer
62	2019/2020	Health	Motivator Enterprises Ltd		4130299	Payment Of Consultancy Services For Environment And Social Impact Assessment At Wangige Hospital	Nil	2,498,018	2,498,018			2,498,018	2,498,018	lack of exchequer
63	2019/2020	Health	Nitemee General Supplies Contracted Ltd		4130299	Perimeter Fence At Gikambura Dispensary	1466503	3,789,585	3,789,585			3,789,585	3,789,585	lack of exchequer
64	2019/2020	Health	M/S Jambolink (E A) Limited		3110202	Being Payment of Proposed Construction of A Perimeter Fence At Gatundu Sub District Hospital As Per The Attached Document	N	3,109,800	3,109,800			3,109,800	3,109,800	lack of exchequer
65	2020/2021	Health	Hargrin		4130299	Renovation Ngoinoge		499,500	499,500			499,500	499,500	lack of exchequer
66	2020/2021	Health	Spearian Sunstone Ltd		4130299	Proposed Facelift of Igegania Hospital	2884854	3,876,470	3,876,470			3,876,470	3,876,470	lack of exchequer
67	2020/2021	Health	Lavarock Investment Ltd		3110202	Proposed Renovation Works At Lusengeth Hospital	Contract	4,229,960	4,229,960			4,229,960	4,229,960	lack of exchequer
68	2021/2022	Health	Jo Investments Limited		4130299	Renovation of Kibara Level 4 Hospital	1292	1,927,500	1,927,500			1,927,500	1,927,500	lack of exchequer

69	2021/2022	Health	Finchery Kenya Ltd		3110202	Abulution Block At Thigio Health Centre		2,033,913	2,033,913			2,033,913	2,033,913	lack of exchequer
70	2022/2023	Health	Lonino Company Limited		4130299	Proposed Construction of Parking, Driveways And Face Lifting of Ruiru Level 1v Hospital	Kcg/Mdcsw/005/2014/2015-0007	2,694,533	2,694,533			2,694,533	2,694,533	lack of exchequer
71	2024/2025	Health	Gunbilag Co Ltd		Construction Of Non residential Building			3,901,870	3,901,870			3,901,870	3,901,870	
72	2024/2025	Health	Oubotech Engineering	19852345	Construction Of Non residential Building	Proposed Renovation Works at Mugutha Dispensary , OPD Block in Juja SC	CGK/CHS/RFQ/018/2025/2024	541,525	541,525			541,525	541,525	lack of exchequer
73	2024/2025	Health	Hermanor Systems		Construction Of Non residential Building			4,317,190	4,317,190			4,317,190	4,317,190	lack of exchequer
74	2024/2025	Health	Hermanor Systems		Construction Of Non residential Building			4,269,470	4,269,470			4,269,470	4,269,470	lack of exchequer
75	2024/2025	Health	Nakato Merchants And Contractors	788128	Construction Of Non residential Building			2,196,655	2,196,655			2,196,655	2,196,655	lack of exchequer
76	2024/2025	Health	Pala Engineering Limited		Construction Of Non residential Building	Proposed Boundary wall at Gachoire Health Center	11/13/2023	1,333,136	1,333,136			1,333,136	1,333,136	lack of exchequer
77	2024/2025	Health	Passive Engineering Limited	989517	Construction Of Non residential Building	Proposed Construction of a Level 111 Hospital in Uthiru Ward	CGK/CHS/T/02/2023/2024	8,210,272	8,210,272			8,210,272	8,210,272	lack of exchequer
78	2024/2025	Health	Supkrat Investment	998527	Construction Of Non residential Building			3,380,700	3,380,700			3,380,700	3,380,700	lack of exchequer
79	2025/2026	Health	TANZEEL AGENCIES LTD		3110202	proposed construction of perimeter wall at Githunguri level v hospital	2173192	16,799,323	16,799,323			16,799,323	16,799,323	lack of exchequer
80	2025/2026	Health	DEROW CONSTRUCTION COMPANY LTD	952971	3110202	proposed construction of ground, 1stand second floor at kikuyu level v hospital	2061709	26,482,444	26,482,444			26,482,444	26,482,444	lack of exchequer
81	2025/2026	Health	TUKUMS HARDWARE LIMITED	416985	3110202	proposed renovation and construction of toilet block at escarpment dispensary in Lari	2173183	3,520,700	3,520,700			3,520,700	3,520,700	lack of exchequer
82	2014/2015	RTPW&U	Kingara General Agencies		4130299	Payment For Rehabilitation Of Taweta Nyahururu Wandanyi Road	95	2,771,000	2,771,000		0	2,771,000	2,771,000	Lack of Exchequer
83	2014/2015	RTPW&U	Kenyenkiet Construction		4130299	Payment For Hire Of Machine Truck From Ndoiya Quarry To Mobilization Town	2225042	700,000	700,000		0	700,000	700,000	Lack of Exchequer
84	2014/2015	RTPW&U	Lenkisim Enterprises		4130299	Payment For Hire Of Trucks To Ferry Roads Materials From Gatongora Quarry Windridge Estate Roads @5000 Per Hr For 90Hrs	2495511	630,000	630,000		0	630,000	630,000	Lack of Exchequer
85	2014/2015	RTPW&U	Mi-Tech International		4130299	Construction of Munya,Shell And Kigango Road	2500753	3,995,600	3,995,600		0	3,995,600	3,995,600	Lack of Exchequer
86	2014/2015	RTPW&U	Sandstone Logistics Ltd		4130299	Construction of Muthiga Bridge	2494486	3,163,192	3,163,192		0	3,163,192	3,163,192	Lack of Exchequer
87	2014/2015	RTPW&U	Mi-Tech International		4130299	Hire Of Roller For Emergency Works In Kamenu Ward To Supply, Spread And Compact Gravels At Kamenu		284,000	284,000		0	284,000	284,000	Lack of Exchequer
88	2015/2016	RTPW&U	Canton Contractors		4130299	Rehabilitation of Elsavera Road	2698936	2,883,400	2,883,400		0	2,883,400	2,883,400	Lack of Exchequer
89	2015/2016	RTPW&U	Dryvoc Contractors		4130299	Rehabilitation of Mutune Pri Access Road	2698787	585,000	585,000		0	585,000	585,000	Lack of Exchequer
90	2015/2016	RTPW&U	Goodway General Contractors Ltd		4130299	Payment For Supplying ,Spreading Watering ,Compaction And Delivery of Quarry Waste On Ikumwe - Ndeti Access Road	2345338	1,542,500	1,542,500		0	1,542,500	1,542,500	Lack of Exchequer

91	2015/2016	RTPW&U	Hybrid System Ltd		4130299	Hire Excavator In Hrs In Kiambu	1255334	1,870,000	1,870,000		0	1,870,000	1,870,000	Lack of Exchequer
92	2015/2016	RTPW&U	Jamuva Enterprises		4130299	Supply And Delivery Of Electrical Materials For Repair Of Githurai Co-Op Bank Highmast 9*200W Lod	2705819	499,400	499,400		0	499,400	499,400	Lack of Exchequer
93	2015/2016	RTPW&U	Jmfd General Supplies		4130299	Supply & Delivery Of 63 Adp Abh (2) And Electrical Materials	1303886/81	498,600	498,600		0	498,600	498,600	Lack of Exchequer
94	2015/2016	RTPW&U	Kenative Builders		4130299	Retention Money And Deduction	Cert 02	2,680,704	2,680,704		0	2,680,704	2,680,704	Lack of Exchequer
95	2015/2016	RTPW&U	Kinyetokio Construction		4130299	Payment For Supply And Delivery Of Quarry Waste And Spreading At Limuru Law Court	2698640	92,500	92,500		0	92,500	92,500	Lack of Exchequer
96	2015/2016	RTPW&U	Markins General Merchants		4130299	Rehabilitation of 4Th Avenue Garima Access Road Maruti Stage & Superhighway	2705842	993,025	993,025		0	993,025	993,025	Lack of Exchequer
97	2015/2016	RTPW&U	Matoh Electricals Ltd		4130299	Supply & Delivery Of Electrical Floodmasts Poles For 150 Sites (4 In No)	2698623?	480,000	480,000		0	480,000	480,000	Lack of Exchequer
98	2015/2016	RTPW&U	Quantum Leap And Associates Limited		4130299	Payment For Rehabilitation of Njathini Road In Kiambu	2698792	300,000	300,000		0	300,000	300,000	Lack of Exchequer
99	2015/2016	RTPW&U	Ryan Rex Services		4130299	Supply And Delivery of Electrical Materials For Gikambura S/C Flood Masts 200W Lod In Karai	2676292/93	497,885	497,885		0	497,885	497,885	Lack of Exchequer
100	2015/2016	RTPW&U	Smfd General Supplies		4130299	Supply And Delivery of Electrical Materials For Ndumi S/C Flood Mast	2698847	498,000	498,000		0	498,000	498,000	Lack of Exchequer
101	2015/2016	RTPW&U	Ms-Tech International		4130299	Payment For Hire For Hire of Tippers For Transport of Quarry Chips From Westlands Quarry To Nyathuna Ward Assorted Access Road		2,200,000	2,200,000		0	2,200,000	2,200,000	Lack of Exchequer
102	2015/2016	RTPW&U	Ms-Tech International		4130299	Payment For Hir E of Rollers For Woodridge Estate- Baris Access Road @ Ksh 7000 Per Hor For 18Hrs		156,000	156,000		0	156,000	156,000	Lack of Exchequer
103	2015/2016	RTPW&U	Sackofa Supplier		4130299	Installation And Commissioning of Floodmasts 4*200W Led At Athena Catholic Church Shopping Centre	2705820	498,640	498,640		0	498,640	498,640	Lack of Exchequer
104	2015/2016	RTPW&U	Saccon Enterprises		4130299	Payment For Hire For Hire Of Tippers For Transport Of Quarry Chips From Ndururumo To Theta Ward	2645172	248,000	248,000		0	248,000	248,000	Lack of Exchequer
105	2015/2016	RTPW&U	Sakim Enterprises		4130299	Payment For Hire of Grader Used In Juja Sub-County For 160Hrs At 7000 Per Hr	2676271	1,180,000	1,180,000		0	1,180,000	1,180,000	Lack of Exchequer
106	2016/2017	RTPW&U	Amazo Agencies		4130299	Supply And Delivery of Quarry Chips By Placing Compaction And Rehabilitation of Kakuo & Salama Road	1348159	1,235,000	1,235,000		0	1,235,000	1,235,000	Lack of Exchequer
107	2016/2017	RTPW&U	Dtmy Ltd		4130299	Installation of Culverts In Lari	2698797	359,600	359,600		0	359,600	359,600	Lack of Exchequer
108	2016/2017	RTPW&U	Dtnford		4130299	Rehabilitation of Kiambua Access Road	2698724	2,375,100	2,375,100		0	2,375,100	2,375,100	Lack of Exchequer
109	2016/2017	RTPW&U	Dtytroe General Contractors		4130299	Rehabilitation of Ganakira Road	2780198	3,927,500	3,927,500		0	3,927,500	3,927,500	Lack of Exchequer
110	2016/2017	RTPW&U	Dtytroe General Contractors		4130299	Rehabilitation of Rasoi Access Road	1348134	3,861,160	3,861,160		0	3,861,160	3,861,160	Lack of Exchequer
111	2016/2017	RTPW&U	Dtytroe General Contractors		4130299	Rehabilitation of Kiriko-Kagetta Nombe Township Access Road	27659544	1,959,472	1,959,472		0	1,959,472	1,959,472	Lack of Exchequer

112	2016/2017	RTPW&U	Dryrite General Contractors		4130299	Gravelling And Installation of Culverts At Watsalam Road	1375858	819,000	819,000		0	819,000	819,000	Lack of Exchequer
113	2016/2017	RTPW&U	Dryrite General Contractors		4130299	Rehabilitation of Njoba Kanaro Access Road	2769543	464,928	464,928		0	464,928	464,928	Lack of Exchequer
114	2016/2017	RTPW&U	Jobaco Enterprises		4130299	Payment & Rehabilitation of Kibichiku Primary School Village Road	2769892	3,552,094	3,552,094		0	3,552,094	3,552,094	Lack of Exchequer
115	2016/2017	RTPW&U	Gitsie Developers Ltd		4130299	Payment For Construction And Rehabilitation of Kinoo Aek Gichachi Access Road	2780238	2,530,424	2,530,424		0	2,530,424	2,530,424	
116	2016/2017	RTPW&U	Hamaas Trading Ltd		4130299	Rehabilitation of Mukuyu Fora One Four	2780210	2,539,240	2,539,240		0	2,539,240	2,539,240	Lack of Exchequer
117	2016/2017	RTPW&U	Jamawa Enterprises		4130299	Labour Install And Commissioning Floodmast 8*200W Led For Hato And Kiambiu Shopping Centre Kinale	2769503T08	496,460	496,460		0	496,460	496,460	Lack of Exchequer
118	2016/2017	RTPW&U	Jim'S Contractors Ltd		4130299	Payment For Gravell Works For Ruiru Post office Entrance Road	1348121	233,400	233,400		0	233,400	233,400	Lack of Exchequer
119	2016/2017	RTPW&U	Kenyesh Inter-Business Ltd		4130299	Grading of Roads	2780246	1,875,000	1,875,000		0	1,875,000	1,875,000	Lack of Exchequer
120	2016/2017	RTPW&U	Mackon Ltd		4130299	Rehabilitation of Njambi Access Road		1,611,240	1,611,240		0	1,611,240	1,611,240	Lack of Exchequer
121	2016/2017	RTPW&U	Match Electricals Ltd		4130299	Supply And Delivery Of Floodmasts For Gikambura, Kamunge	2827924	499,600	499,600		0	499,600	499,600	Lack of Exchequer
122	2016/2017	RTPW&U	Nagreglu Enterprises		4130299	Spot Filling of Various Roads In Various Roads In Githunguri Sub-County	2780177	3,240,000	3,240,000		0	3,240,000	3,240,000	Lack of Exchequer
123	2016/2017	RTPW&U	Nakiana Merchants & Construction Ltd		4130299	Construction And Rehabilitation of Muthure-Gakindari Bridge Access Road	2769854	2,275,920	2,275,920		0	2,275,920	2,275,920	Lack of Exchequer
124	2016/2017	RTPW&U	Roka Suppliers		4130299	Supply And Delivery of Service Cables For Connection of Floodmasts In Gatundu North/South,Juja And Thika	2769928	453,000	453,000		0	453,000	453,000	Lack of Exchequer
125	2016/2017	RTPW&U	Sanga Works		4130299	Grading of Roads	2769883	637,500	637,500		0	637,500	637,500	Lack of Exchequer
126	2016/2017	RTPW&U	Spencol Contractors Ltd		4130299	Construction of Gathwariga Road	2780178	3,265,000	3,265,000		0	3,265,000	3,265,000	Lack of Exchequer
127	2016/2017	RTPW&U	Spencol Contractors Ltd		4130299	Hire Of Excavator At Mombley	2698642	192,000	192,000		0	192,000	192,000	Lack of Exchequer
128	2016/2017	RTPW&U	Spencol Contractors Ltd		4130299	Transportation of Murram From Dagoretti Corner	2698795	56,000	56,000		0	56,000	56,000	Lack of Exchequer
129	2016/2017	RTPW&U	Tenford Limited		4130299	Payment For Ferrying Quarry Waste From Kalimoni Quarry To Juja Sub-County	2780235	3,024,000	3,024,000		0	3,024,000	3,024,000	Lack of Exchequer
130	2016/2017	RTPW&U	Wasoges Enterprises		4130299	Routine Maintenance of St Augustine Road	2769863	1,920,000	1,920,000		0	1,920,000	1,920,000	Lack of Exchequer
131	2016/2017	RTPW&U	Invest		4130299	Construction of Kenyatta Road- Ruiruto Bridge	Certificate No. 4	5,279,934	5,279,934		0	5,279,934	5,279,934	Lack of Exchequer
132	2016/2017	RTPW&U	Kamubwa Enterprises		4130299	Supply And Delivery of Electrical Materials		448,300	448,300		0	448,300	448,300	Lack of Exchequer
133	2016/2017	RTPW&U	Mi-Tech International		4130299	Excavation of Drains In Mwihoko Ward For 3 Days Mobilization		231,500	231,500		0	231,500	231,500	Lack of Exchequer
134	2016/2017	RTPW&U	Parquet Craft Ltd		4130299	Construction of Sanitation Block In Ruiru		1,696,910	1,696,910		0	1,696,910	1,696,910	Lack of Exchequer
135	2016/2017	RTPW&U	Sanga Works		4130299	Grading of Roads	2769882	975,000	975,000		0	975,000	975,000	Lack of Exchequer
136	2016/2017	RTPW&U	Sokom Enterprises		4130299	Hire of Grader To Grade Various Roads Within Juja Sub-County	2698785	357,000	357,000		0	357,000	357,000	Lack of Exchequer
137	2017/2018	RTPW&U	Appropriate Technologies		4130299	Rehabilitation Of Ruiruto Church Accessroad	1375877	3,920,742	3,920,742		0	3,920,742	3,920,742	Lack of Exchequer
138	2017/2018	RTPW&U	Bejas Enterprises		4130299	Rehabilitation of Bil-Catholic Church-Kiambu Road	1486869	3,752,000	3,752,000		0	3,752,000	3,752,000	Lack of Exchequer
139	2017/2018	RTPW&U	Boscom Ventures Ltd		4130299	Rehabilitation of King Solomon Road	1545969	3,400,500	3,400,500		0	3,400,500	3,400,500	Lack of Exchequer

140	2017/2018	RTPW&U	Bradon Link Contractors Ltd		4130299	Construction And Rehabilitation of Jn Wayithe Maraba Road Kibuto Access Road	1486729	3,998,404	3,998,404		0	3,998,404	3,998,404	Lack of Exchequer
141	2017/2018	RTPW&U	Bradon Link Contractors Ltd		4130299	Rehabilitation of Nyandiuna Secondary Jn Githioro Road	1486352	3,986,350	3,986,350		0	3,986,350	3,986,350	Lack of Exchequer
142	2017/2018	RTPW&U	Bentham General Construction Co Ltd		4130299	Payment For Construction of Thetu Bridge Access To Turo Village	1597015	1,696,500	1,696,500		0	1,696,500	1,696,500	Lack of Exchequer
143	2017/2018	RTPW&U	Charwiny Limited		4130299	Rehabilitation of Rem Nyaci Road (3 5Km)	1486907	3,997,070	3,997,070		0	3,997,070	3,997,070	Lack of Exchequer
144	2017/2018	RTPW&U	Chetabs Contractors Ltd		4130299	Rehabilitation of Juja Farm Access Road	1486196	3,904,444	3,904,444		0	3,904,444	3,904,444	Lack of Exchequer
145	2017/2018	RTPW&U	Chevalts Contractors		4130299	Rehabilitation of Salama Access Road	1486195	3,982,048	3,982,048		0	3,982,048	3,982,048	Lack of Exchequer
146	2017/2018	RTPW&U	Concenet Enterprises Limited		4130299	Rehabilitation of Access Road In Kihingaro Shopping Centre	1597270	3,986,224	3,986,224		0	3,986,224	3,986,224	Lack of Exchequer
147	2017/2018	RTPW&U	Dondave		4130299	Emergency Roads In Gatundu North	1486715	901,320	901,320		0	901,320	901,320	Lack of Exchequer
148	2017/2018	RTPW&U	Drytone General Contractors Ltd		4130299	Spot Gravelling of Pot Holes	1486156	2,400,000	2,400,000		0	2,400,000	2,400,000	Lack of Exchequer
149	2017/2018	RTPW&U	Elimak Investment Co Limited		4130299	Rehabilitation of Gathiri And Kahuga Access Road	1486541	3,366,378	3,366,378		0	3,366,378	3,366,378	Lack of Exchequer
150	2017/2018	RTPW&U	Extra Engineering Ltd		4130299	Rehabilitation of Kibondera-Sewage Access Road	1486743	3,892,000	3,892,000		0	3,892,000	3,892,000	Lack of Exchequer
151	2017/2018	RTPW&U	Flyfit Enterprises Limited		4130299	Rehabilitation of Kihara Ap Post To Kavia Chief's Access Roads	1486704	3,172,553	3,172,553		0	3,172,553	3,172,553	Lack of Exchequer
152	2017/2018	RTPW&U	Fran Transporters		4130299	Improvement of Various Roads	1546000	713,400	713,400		0	713,400	713,400	Lack of Exchequer
153	2017/2018	RTPW&U	Infone Company Ltd		4130299	Payment For Rehabilitation of Pizza Access Road And Thogoti Phase 11(2Km)	1486536	3,257,080	3,257,080		0	3,257,080	3,257,080	Lack of Exchequer
154	2017/2018	RTPW&U	Interspaces Ltd		4130299	Construction of Kambua Gichagi Road	1486402	2,176,002	2,176,002		0	2,176,002	2,176,002	Lack of Exchequer
155	2017/2018	RTPW&U	Injury Company Ltd		4130299	Rehabilitation of Various Roads In Ushiru	1545901	998,064	998,064		0	998,064	998,064	Lack of Exchequer
156	2017/2018	RTPW&U	Int'S Contractors Ltd		4130299	Rehabilitation of Wera Mara Mor Junction	1486191	3,849,100	3,849,100		0	3,849,100	3,849,100	Lack of Exchequer
157	2017/2018	RTPW&U	Int'S Contractors Ltd		4130299	Spot Gravelling of Gachororo Town Ack Church Access Road In Juja Ward	1410796	437,500	437,500		0	437,500	437,500	Lack of Exchequer
158	2017/2018	RTPW&U	Jammyk Enterprises		4130299	Rehabilitation of Pefa Road	1486723	3,709,000	3,709,000		0	3,709,000	3,709,000	Lack of Exchequer
159	2017/2018	RTPW&U	Kamanyaga Kenya Limited		4130299	Supply ,Installation And Commission And Refurbish of Streetlights For Kenyatta Highway -Getty Roundabout	1486866	3,990,168	3,990,168		0	3,990,168	3,990,168	Lack of Exchequer
160	2017/2018	RTPW&U	Kensan Distributors		4130299	Supply And Delivery Of Fur Floodmasts At Kamiendo	2954004405/06	997,600	997,600		0	997,600	997,600	Lack of Exchequer
161	2017/2018	RTPW&U	La Septem Ltd		4130299	Rehabilitation of Murunga Road 15t Avenue	1486925	1,469,800	1,469,800		0	1,469,800	1,469,800	Lack of Exchequer
162	2017/2018	RTPW&U	Lebca Enterprises Limited		4130299	Repair of Makuyuni Access Road Jn	1486452	2,565,630	2,565,630		0	2,565,630	2,565,630	Lack of Exchequer
163	2017/2018	RTPW&U	Markim General Merchants		4130299	Rehabilitation of Thika Super Highway -Rusi Mitatu Stage Eastern By-Pass	1486741	2,737,460	2,737,460		0	2,737,460	2,737,460	Lack of Exchequer
164	2017/2018	RTPW&U	Multi Options General Merchants		4130299	Payment For Upgrading of Kaninga Access Road	1486498	3,890,200	3,890,200		0	3,890,200	3,890,200	Lack of Exchequer
165	2017/2018	RTPW&U	Mussa Traders Ltd		4130299	Construction of Kihingaro - Fell -Gospel Road	1486858	3,902,000	3,902,000		0	3,902,000	3,902,000	Lack of Exchequer
166	2017/2018	RTPW&U	Ndumbori General Merchants Co Ltd		4130299	Rehabilitation of Ack Ndumbori St.Peters Kabae Kombo Road	1486531	1,660,430	1,660,430		0	1,660,430	1,660,430	Lack of Exchequer
167	2017/2018	RTPW&U	New Skytops Limited		4130299	Rehabilitation of Karatina Special Road	1486351	3,971,800	3,971,800		0	3,971,800	3,971,800	Lack of Exchequer
168	2017/2018	RTPW&U	Nairome General Supplies		4130299	Payment For Rehabilitation of Mary Immaculate Catholic Aspca/Kamunga Cemetery Road 2 2Km	1486726	3,899,800	3,899,800		0	3,899,800	3,899,800	Lack of Exchequer

169	20/7/2018	RTPW&U	Njuru Builders		4130299	Payment For Rehabilitation of Mama Shop Blue Cottage And Transformer Roads	1486780	3,963,000	3,963,000		0	3,963,000	3,963,000	Lack of Exchequer
170	20/7/2018	RTPW&U	Panthers Construction Ltd		4130299	Rehabilitation of Kwa Haigumgo -Mundu Mutonga Road	1486360	3,733,158	3,733,158		0	3,733,158	3,733,158	
171	20/7/2018	RTPW&U	Prevanshal Enterprises		4130299	Payment For Construction of Kwa -Maiko Police Station Ratyani Road 2Km	1486403	2,977,410	2,977,410		0	2,977,410	2,977,410	Lack of Exchequer
172	20/7/2018	RTPW&U	Rosaabby Enterprises Ltd		4130299	Payment For Excavator To Do Emergency Drainage Works In Landless	1597016	1,316,600	1,316,600		0	1,316,600	1,316,600	Lack of Exchequer
173	20/7/2018	RTPW&U	Sakas General Ltd		4130299	Construction olirwiki -Kwa Chief Road	1486467	3,971,000	3,971,000		0	3,971,000	3,971,000	Lack of Exchequer
174	20/7/2018	RTPW&U	Signal Ventures Ltd		4130299	Maintenance of Pesa Kirigin Road	1486926	1,828,820	1,828,820		0	1,828,820	1,828,820	Lack of Exchequer
175	20/7/2018	RTPW&U	Signet Ltd		4130299	Payment For Construction of Happy Valley School - Kabatgaro Ap Post Road And Access Roads	1486488	3,804,000	3,804,000		0	3,804,000	3,804,000	Lack of Exchequer
176	20/7/2018	RTPW&U	Signet Ltd		4130299	Rehabilitation And Construction of Matopost Junction Bypass And Estate Access Road	1486712	3,707,500	3,707,500		0	3,707,500	3,707,500	Lack of Exchequer
177	20/7/2018	RTPW&U	Spencil Ltd		4130299	Rehabilitation of Methare Shopt Kanyariri	1486361	3,498,560	3,498,560		0	3,498,560	3,498,560	Lack of Exchequer
178	20/7/2018	RTPW&U	Stehenka Enterprises		4130299	Supply And Delivery of Electrical Materials For Repair of Ltd Flood Lights	2934047	1,070,000	1,070,000		0	1,070,000	1,070,000	Lack of Exchequer
179	20/7/2018	RTPW&U	Sweetam Suppliers		4130299	Rehabilitation of Mwalimu Kamiri -Cidco Primary Access Road	1597010	3,953,658	3,953,658		0	3,953,658	3,953,658	Lack of Exchequer
180	20/7/2018	RTPW&U	Syprose Engineering Co		4130299	Payment For Rehabilitation of Ponta Cemetry Access Road	1486896	3,222,686	3,222,686		0	3,222,686	3,222,686	Lack of Exchequer
181	20/7/2018	RTPW&U	Tekfin Engineering		4130299	Rehabilitation of Kwa Njenga Matasra Road	1486883	2,913,695	2,913,695		0	2,913,695	2,913,695	Lack of Exchequer
182	20/7/2018	RTPW&U	Abbvenes Suppliers		4130299	Payment For Rehabilitation Of Kenya Drive Cameroon, Congo ,Capevord Streets And Other Roads		3,651,100	3,651,100		0	3,651,100	2,651,100	Lack of Exchequer
183	20/7/2018	RTPW&U	Novaa Ltd		4130299	Supply For Culverts Moulds	1486909	1,501,736	1,501,736		0	1,501,736	1,501,736	Lack of Exchequer
184	20/7/2018	RTPW&U	Rosaabby Enterprises Ltd		4130299	Payment For Emergency Culvert Works And Repair of Pakjet Njomo Road	1597007	3,994,750	3,994,750		0	3,994,750	3,994,750	Lack of Exchequer
185	19/8/2019	RTPW&U	Allenocom Company Ltd		4130299	Supply ,Installation & Commission 25No Streetlights 25*150W Led Along Jubilee Drive L&2 In Maseru	1557987	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
186	19/8/2019	RTPW&U	Alpha Horizon General Supplies		4130299	Installation of Kisale Streetlights	1597017	3,999,680	2,999,680		0	3,999,680	3,999,680	Lack of Exchequer
187	19/8/2019	RTPW&U	Awan Building Material Supplies		4130299	Supply ,Installation And Commission Of Streetlights Along Kwa Ngothe Bridge And Langata Hospital - Mangao Road Street Lights Ruiru -Sub-County	1596953	3,999,600	3,999,600		0	3,999,600	3,999,600	Lack of Exchequer
188	19/8/2019	RTPW&U	Ayaan Investments		4130299	Supply ,Installation And Commission Of Street lights At Ruiru Town Centre	1597115	3,997,012	3,997,012		0	3,997,012	3,997,012	Lack of Exchequer
189	19/8/2019	RTPW&U	Bibechi Ltd		4130299	Supply ,Installation And Commission Floodlights At Githiga Health gatuta Shopping Centre	1683569	3,977,060	3,977,060		0	3,977,060	3,977,060	Lack of Exchequer
190	19/8/2019	RTPW&U	Bonom Ventures Limited		4130299	Supply ,Installation & Commission of 5No. Floodmasts With Led At Ondiri Barando,Kiekeruco Ce,Thogoto And Kinwamagwa In Kikuyu	1597034	3,999,390	3,999,390		0	3,999,390	3,999,390	Lack of Exchequer

191	2018/2019	RTPW&U	Cab Overland Ltd		4130299	Rehabilitation of Ruamate Pry-Muerao Kamuki Access Road	1557960	3,957,642	3,957,642		0	3,957,642	3,957,642	Lack of Exchequer
192	2018/2019	RTPW&U	Cab Overland Ltd		4130299	Rehabilitation of Gatanyo-Kwa Athaya Road	1486526	3,906,402	3,906,402		0	3,906,402	3,906,402	Lack of Exchequer
193	2018/2019	RTPW&U	Canny International Ltd		4130299	Payment For Supply of Streetlights At Gacharuru Market	1557979	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
194	2018/2019	RTPW&U	Canny International Ltd		4130299	Supply ,Install And Commission Streetlights Along Gacharuru Health Centre Chief Camp -Juja Stage -Allens Road Stretchat Juja Sub-County	1596077	3,734,040	3,734,040		0	3,734,040	3,734,040	Lack of Exchequer
195	2018/2019	RTPW&U	Censure International Construction Ltd		4130299	Rehabilitation And Construction of Wagutha To Four Roads Junction Via C 70(gatura'S Access Road	1676451	1,800,000	1,800,000		0	1,800,000	1,800,000	Lack of Exchequer
196	2018/2019	RTPW&U	Classta Enterprises Limited		4130299	Supply ,Installation And Commission of Floodmast At Ack Yamogo,Kibutu,Ackkwa High, Githanga Wanyori And Njoro Shopping Centre	1597142	3,997,998	3,997,998		0	3,997,998	3,997,998	Lack of Exchequer
197	2018/2019	RTPW&U	Classta Enterprises Limited		4130299	Supply ,Installation And Commission of Floodmasts At Ruthirumi ,Ack ,Kibungu Restoration , Gicoco Primary School & Mahura Matui	1676276	3,997,708	3,997,708		0	3,997,708	3,997,708	Lack of Exchequer
198	2018/2019	RTPW&U	Clearview Supplies Ltd		4130299	Supply ,Installation And Commission of Streetlights Along Happy Valley Cairo Road And Kenyatta Road	1596098	3,999,332	3,999,332		0	3,999,332	3,999,332	Lack of Exchequer
199	2018/2019	RTPW&U	Complex And Complete Ltd		4130299	Rehabilitation of Kagongo Road	1597252	3,973,900	3,973,900		0	3,973,900	3,973,900	Lack of Exchequer
200	2018/2019	RTPW&U	Complex And Complete Construction Ltd		4130299	Construction And Rehabilitation of Gatamaiyu - Kiandutu Access Road	1597251	3,961,400	3,961,400		0	3,961,400	3,961,400	Lack of Exchequer
201	2018/2019	RTPW&U	Dueta Civil And Building Construction Ltd		4130299	Rehabilitation of Hawakuria-St Monica Road	1596968	3,897,532	3,897,532		0	3,897,532	3,897,532	Lack of Exchequer
202	2018/2019	RTPW&U	Dean Construction Company		4130299	Rehabilitation of Home Base Access Road	1683536	3,029,456	3,029,456		0	3,029,456	3,029,456	Lack of Exchequer
203	2018/2019	RTPW&U	Dean Construction Company		4130299	Rehabilitation of Gikambura Muthangari Road	1683581	3,014,840	3,014,840		0	3,014,840	3,014,840	Lack of Exchequer
204	2018/2019	RTPW&U	Denak Co Limited		4130299	Supply ,Installation And Commission of Streetlights Along Ikamu Secondary Gatundu Road	1676473	3,960,936	3,960,936		0	3,960,936	3,960,936	Lack of Exchequer
205	2018/2019	RTPW&U	Denam General Supplies		4130299	Repair of Makongeni-Kingaki Road	1593028	3,984,400	3,984,400		0	3,984,400	3,984,400	Lack of Exchequer
206	2018/2019	RTPW&U	Denam General Supplies		4130299	Repair of Kwa Maathai Road	1557995	3,932,400	3,932,400		0	3,932,400	3,932,400	Lack of Exchequer
207	2018/2019	RTPW&U	Dvalid Ltd		4130299	Rehabilitation of Mombley Estate Access Road	1486161	2,383,500	2,383,500		0	2,383,500	2,383,500	Lack of Exchequer
208	2018/2019	RTPW&U	Dyntone General Contractors Ltd		4130299	Rehabilitation of Kamau Wa Chege Access Road	1596748	1,843,000	1,843,000		0	1,843,000	1,843,000	Lack of Exchequer
209	2018/2019	RTPW&U	Dyntone General Contractors Ltd		4130299	Rehabilitation of Kiriko Town-Kwa Wanjiku Access Road	1596743	1,810,000	1,810,000		0	1,810,000	1,810,000	Lack of Exchequer
210	2018/2019	RTPW&U	Dyntone General Contractors Ltd		4130299	Rehabilitation of Gakoe Tea Estate Road	1596746	1,680,000	1,680,000		0	1,680,000	1,680,000	Lack of Exchequer
211	2018/2019	RTPW&U	Earth Builders & General Contractors Ltd		4130299	Paymeot For Emergency Repair of Makongeni Bungark	1683566	918,720	918,720		0	918,720	918,720	Lack of Exchequer
212	2018/2019	RTPW&U	Earth Builders General Contractors		4130299	Rehabilitation of Ndula Shopping Centre-Ndula Scheme	1683558	3,986,920	3,986,920		0	3,986,920	3,986,920	Lack of Exchequer
213	2018/2019	RTPW&U	Earth Builders General Contractors		4130299	Construction of Mahura St Silas Road	1676268	3,945,000	3,945,000		0	3,945,000	3,945,000	Lack of Exchequer

214	2018/2019	RTPW&U	Electrotel Works Agencies Limited		4130299	Supply,Install And Commission Streetlights Along Kibingo Road At Kiambu Sub-County	1596794	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
215	2018/2019	RTPW&U	Enviloric Contractors Limited		4130299	Supply ,Installation And Commission of Streetlights Along Turita -Riara Road	1597047	3,985,284	3,985,284		0	3,985,284	3,985,284	Lack of Exchequer
216	2018/2019	RTPW&U	Eworole Construction Ltd		4130299	Supply, Installation And Commission Streetlights 25Nos 150W Led Along Chiefs office Muthambaru	1676471	3,996,432	3,996,432		0	3,996,432	3,996,432	Lack of Exchequer
217	2018/2019	RTPW&U	Faith And Passion Limited		4130299	Supply , Installation And Commission of Streetlights At Gitothua Town And Gatuk Shopping Centres	1597114	3,999,000	3,999,000		0	3,999,000	3,999,000	Lack of Exchequer
218	2018/2019	RTPW&U	Future Engineering Services Limited		4130299	Supply ,Installation And Commission of Streetlights Along Kamango Shopping Centre	1676297	3,996,800	3,996,800		0	3,996,800	3,996,800	Lack of Exchequer
219	2018/2019	RTPW&U	Ganen Engineering Works Limited		4130299	Supply ,Installation And Commission of Streetlights For Main Road Superhighway Estate From Poza Church To Mt Horeb	1596976	3,997,700	3,997,700		0	3,997,700	3,997,700	Lack of Exchequer
220	2018/2019	RTPW&U	Gemma Enterprises		4130299	Rehabilitation of Kasphat Access Road	1486720	3,052,192	3,052,192		0	3,052,192	3,052,192	Lack of Exchequer
221	2018/2019	RTPW&U	Goldwright General Contractors Limited		4130299	Supply ,Installation And Commission of Streetlights Along White House- St Stephen Ack Church And Dc-Destiny Road	1597272	3,998,636	3,998,636		0	3,998,636	3,998,636	Lack of Exchequer
222	2018/2019	RTPW&U	Graceben Contractors		4130299	Supply ,Installation And Commission of Streetlights At Kyathe Town Centre	1597285	3,920,046	3,920,046		0	3,920,046	3,920,046	Lack of Exchequer
223	2018/2019	RTPW&U	Greengro Investments Limited		4130299	Supply ,Installation And Commission of Streetlights Along Main Road ,Cathy Githima Estate	1676477	3,998,868	3,998,868		0	3,998,868	3,998,868	Lack of Exchequer
224	2018/2019	RTPW&U	Hagrin Capital Ltd		4130299	Rehabilitation of Jamuna-Kamuriu Road	1596971	3,995,890	3,995,890		0	3,995,890	3,995,890	Lack of Exchequer
225	2018/2019	RTPW&U	Hargun Kenya Ltd		4130299	Improvement of Matugutu-Miumia- Kiambua Access Road	1676285	3,996,362	3,996,362		0	3,996,362	3,996,362	Lack of Exchequer
226	2018/2019	RTPW&U	Harmel Investment Ltd		4130299	Rehabilitation of Kairi-Mitahato Road	1597124	3,995,026	3,995,026		0	3,995,026	3,995,026	Lack of Exchequer
227	2018/2019	RTPW&U	Harmel Investment Ltd		4130299	Rehabilitation of Kahuruta-Bugamo Road	1597118	3,920,603	3,920,603		0	3,920,603	3,920,603	Lack of Exchequer
228	2018/2019	RTPW&U	Harmel Investment Ltd		4130299	Rehabilitation of Gathigo-Waterie Road	1597262	3,920,602	3,920,602		0	3,920,602	3,920,602	Lack of Exchequer
229	2018/2019	RTPW&U	Harrwang Holdings		4130299	Rehabilitation of Kiangima Gathiga Road	1597103	3,960,440	3,960,440		0	3,960,440	3,960,440	Lack of Exchequer
230	2018/2019	RTPW&U	Harrwang Holdings		4130299	Rehabilitation of Ngochi Cattle Dip -Peter Mac Residence Road	1557937	3,948,400	3,948,400		0	3,948,400	3,948,400	Lack of Exchequer
231	2018/2019	RTPW&U	Harrwang Holdings Ltd		4130299	Payment For Rehabilitation of Gathanji School Mugetha Road	1676357	3,993,206	3,993,206		0	3,993,206	3,993,206	
232	2018/2019	RTPW&U	Hodge Limited		4130299	Supply , Installation And Commission of Streetlights At Thamanda Town Utalii Junction	1597021	3,984,020	3,984,020		0	3,984,020	3,984,020	Lack of Exchequer
233	2018/2019	RTPW&U	Igema Engineering Limited		4130299	Supply ,Installation And Commission of Streetlights In Ngecha Tigoni	1557967	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
234	2018/2019	RTPW&U	Illcons Hardware		4130299	Rehabilitation of D O Baraka Court Road	1596773	3,703,800	3,703,800		0	3,703,800	3,703,800	Lack of Exchequer
235	2018/2019	RTPW&U	Ian'S Contractors Ltd		4130299	Rehabilitation of Wataalam North Bypass In Ruaraka Ward In Ruiru Sub-County	1410795	2,875,950	2,875,950		0	2,875,950	2,875,950	Lack of Exchequer
236	2018/2019	RTPW&U	Isnot Supplies & Contractors		4130299	Supply ,Installation And Commission of Streetlights Along Kariango Village And Gitimbiu Road Stonch	1676254	3,996,780	3,996,780		0	3,996,780	3,996,780	Lack of Exchequer

237	2018/2019	RTPW&U	Jevanpa Enterprises		4130299	Supply ,Installation & Commission of Streetlights For Githiga Town Centre	1596954	3,998,868	3,998,868		0	3,998,868	3,998,868	Lack of Exchequer
238	2018/2019	RTPW&U	Jawabu Construction		4130299	Supply And Commission of Floodmasts	1596714	3,998,810	3,998,810		0	3,998,810	3,998,810	Lack of Exchequer
239	2018/2019	RTPW&U	Johanne Technical & General Services		4130299	Supply ,Installation And Commission of Flood Masts Along Plots Views Zones Githima And Kigori Annex	1676363	3,864,540	3,864,540		0	3,864,540	3,864,540	Lack of Exchequer
240	2018/2019	RTPW&U	Johanne Technical & General Services		4130299	Supply , Install And Commission Floodmasts 4*300W Led 5 Along Chai Road, Ibrotar, Faith Junction, Pavillion, And Chiefs Camp Kahuuoni	1676362	3,864,540	3,864,540		0	3,864,540	3,864,540	Lack of Exchequer
241	2018/2019	RTPW&U	Jeyrtan General Merchants		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led At Karia Town, Chiefs Camp, Githiga Road Junction And Ikinu Primary	1676465	3,998,636	3,998,636		0	3,998,636	3,998,636	Lack of Exchequer
242	2018/2019	RTPW&U	Jusun Enterprises		4130299	Supply ,Installation And Commission of Streetlights At Kibichiku Shopping Centre	1676464	3,998,636	3,998,636		0	3,998,636	3,998,636	Lack of Exchequer
243	2018/2019	RTPW&U	Juniper Intakes Ltd		4130299	Installation of No 25*250W Streetlights		3,900,729	3,900,729		0	3,900,729	3,900,729	Lack of Exchequer
244	2018/2019	RTPW&U	Jurassic Stores 2013 Limited		4130299	Supply ,Installation And Commission of Streetlights At Tigoni Shopping Centre And Tigoni Hospital	1597291	3,997,700	3,997,700		0	3,997,700	3,997,700	Lack of Exchequer
245	2018/2019	RTPW&U	Kawango Ventures		4130299	Supply of Quarry Chips For Makongeni Posta And Market Roads	1676287	3,998,000	3,998,000		0	3,998,000	3,998,000	Lack of Exchequer
246	2018/2019	RTPW&U	Kawango Ventures Limited		4130299	Pavment For Hire Grader And Shovel	1676289	1,972,000	1,972,000		0	1,972,000	1,972,000	Lack of Exchequer
247	2018/2019	RTPW&U	Kawango Ventures Ltd		4130299	Supply ,Install of Streetlights Along Githunguri Town	1596956	3,990,690	3,990,690		0	3,990,690	3,990,690	Lack of Exchequer
248	2018/2019	RTPW&U	Kenafric Builders Ltd		4130299	Supply ,Installation And Commission of Floodmasts At Nganju Mutirithia ,Sda Church ,Kiwa Jeshi Centre	1557996	3,998,230	3,998,230		0	3,998,230	3,998,230	Lack of Exchequer
249	2018/2019	RTPW&U	Kent Investments Agency Ltd		4130299	Supply And Delivery of Electrical Materials	3216197598/99	3,861,895	3,861,895		0	3,861,895	3,861,895	Lack of Exchequer
250	2018/2019	RTPW&U	Kenya Makaene Builders Limited		4130299	Supply , ,Installation And Commission Of Streetlights	1676474	3,990,748	3,990,748		0	3,990,748	3,990,748	Lack of Exchequer
251	2018/2019	RTPW&U	Latoberg Engineers Limited		4130299	Supply ,Installation And Commission of Floodmasts At Mahindi, Ruaka Market ,Munyaka, Gatukiira And Kiangogo	1597049	3,966,920	3,966,920		0	3,966,920	3,966,920	Lack of Exchequer
252	2018/2019	RTPW&U	Lebca Enterprises		4130299	Supply ,Installation And Commission Of Streetlights At Mangu Town	1557988	3,997,940	3,997,940		0	3,997,940	3,997,940	Lack of Exchequer
253	2018/2019	RTPW&U	Lempak Enterprise		4130299	Supply ,Installation And Commission of Streetlights Alon Aoo Moja (1) Kwa Mndo Road Switch	1596791	3,998,056	3,998,056		0	3,998,056	3,998,056	Lack of Exchequer
254	2018/2019	RTPW&U	Lux Nach Company Limited		4130299	Supply , ,Installation And Commission of Streetlights For Mama Shop , Margaret Road	1596717	3,999,640	3,999,640		0	3,999,640	3,999,640	Lack of Exchequer
255	2018/2019	RTPW&U	Leverkusen Enterprises		4130299	Supply ,Installation & Commission of Streetlights 25*150W For Culverts Chiefs Camp By-Pass Road In Githithu	1676296	3,999,650	3,999,650		0	3,999,650	3,999,650	Lack of Exchequer

256	2018/2019	RTPW&U	Lon Heights Construction Company		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led Along Delta Petrol Station Thindigua Main Road In Kiambu Township	1557977	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
257	2018/2019	RTPW&U	Lon Heights Construction Company		4130299	Supply ,Installation And Commission of Streetlights Along Thindigua Koriet Primary School	1597113	3,920,000	3,920,000		0	3,920,000	3,920,000	Lack of Exchequer
258	2018/2019	RTPW&U	Lwa Construction Limited		4130299	Construction & Rehabilitation of Kanyanjara Access Road	1596703	3,821,922	3,821,922		0	3,821,922	3,821,922	Lack of Exchequer
259	2018/2019	RTPW&U	Mabel Energy Ltd		4130299	Improvement of Kwahuri-Magana Road	1597296	1,720,280	1,720,280		0	1,720,280	1,720,280	Lack of Exchequer
260	2018/2019	RTPW&U	Mabel Energy Products Limited		4130299	Payment Of Hire Of Grader And Shovel For 185 Hours	1676288	2,030,000	2,030,000		0	2,030,000	2,030,000	Lack of Exchequer
261	2018/2019	RTPW&U	Makanga Services Ltd		4130299	Gravelling of Gitsamba Access Road	1596777	3,800,000	3,800,000		0	3,800,000	3,800,000	Lack of Exchequer
262	2018/2019	RTPW&U	Mettle Ventures Limited		4130299	Rehabilitation of Maroo Roadd In Karai Ward Kikuyu Sub-County	1683573	3,419,680	3,419,680		0	3,419,680	3,419,680	Lack of Exchequer
263	2018/2019	RTPW&U	Mickon Holdings Ltd		4130299	Payment For Supply ,Install And Commission 25 No. Streetlights 150 W Led Along Cumi-Kabuku Centre	1597031	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
264	2018/2019	RTPW&U	Mukinya Supplies Ltd		4130299	Payment For Gravel of Various Roads	1596985	904,800	904,800		0	904,800	904,800	Lack of Exchequer
265	2018/2019	RTPW&U	Mukivet Agencies Ltd		4130299	Rehabilitation of Kawanga Access Road	1596786	3,998,750	3,998,750		0	3,998,750	3,998,750	Lack of Exchequer
266	2018/2019	RTPW&U	Mukivet Agencies Ltd		4130299	Rehabilitation of Thegore Primary Access Raod	1683751	3,843,000	3,843,000		0	3,843,000	3,843,000	Lack of Exchequer
267	2018/2019	RTPW&U	Mulver Agencies Limited		4130299	Rehabilitation of Kandama Kavoe Access Road	1683756	3,900,000	3,900,000		0	3,900,000	3,900,000	Lack of Exchequer
268	2018/2019	RTPW&U	Munden Enterprises		4130299	Supply ,Installation And Commission of Streetlightsat Ndera Shopping Centre	1676252	3,990,748	3,990,748		0	3,990,748	3,990,748	Lack of Exchequer
269	2018/2019	RTPW&U	Nasre Builders		4130299	Construction of Box Culvert In Kaiba Bridge	1545994	3,885,700	3,885,700		0	3,885,700	3,885,700	Lack of Exchequer
270	2018/2019	RTPW&U	Nduruya Constructors And General Supplies Limited		4130299	Supply ,Installation And Commission of Streetlights At Hollyland , Muhaka Wiretbac Railway,Soc ,Fanuma Nyanhaba Flats Area	1676380	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
271	2018/2019	RTPW&U	Nduruya Constructors And General Supplies Limited		4130299	Supply ,Installation And Commission of Streetlights For Main Road Mafaba To Nyanaba Shopping Cocntre	1676379	3,998,868	3,998,868		0	3,998,868	3,998,868	Lack of Exchequer
272	2018/2019	RTPW&U	Njoca Enterprises		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led At Gatukuya Town Along The Highway And Kamwangi Market	1557974	3,997,940	3,997,940		0	3,997,940	3,997,940	Lack of Exchequer
273	2018/2019	RTPW&U	Njoca Enterprises		4130299	Construction And Rehabilitation of Makeusini Access Road 2.5Km	1545965	3,669,660	3,669,660		0	3,669,660	3,669,660	Lack of Exchequer
274	2018/2019	RTPW&U	Obm Electrical & Mechanical Engineering Ltd		4130299	Supply ,Installation And Commission of Streetlights Along Nyamathumbi Primary School Road Stretching	1597049	3,997,448	3,997,448		0	3,997,448	3,997,448	Lack of Exchequer
275	2018/2019	RTPW&U	Pakhot Enterprises Ltd		4130299	Payment For Emergency Work	1558000	1,018,000	1,018,000		0	1,018,000	1,018,000	Lack of Exchequer
276	2018/2019	RTPW&U	Paulix Enterprises		4130299	Rehabilitation of Kiya Drive off Roads In Landless Riverside	1676393	3,575,960	3,575,960		0	3,575,960	3,575,960	Lack of Exchequer
277	2018/2019	RTPW&U	Peja Electricals Limited		4130299	Rehabilitation of Juja South Estate Access Road	1676360	3,987,616	3,987,616		0	3,987,616	3,987,616	Lack of Exchequer
278	2018/2019	RTPW&U	Pinecrleys Investments		4130299	Payment For Rehabilitation of Jua-Kali Ground	1676265	3,752,600	3,752,600		0	3,752,600	3,752,600	Lack of Exchequer

279	2018/2019	RTPW&U	Pepea Africa Limited		4130299	Installation of Streetlights Along Clean Shelf , Whispers Baptist , Kag Church Road	1597013	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
280	2018/2019	RTPW&U	Power Transmission And Control Services Ltd		4130299	Supply ,Installation And Commission of Streetlightsalong Kag Church - Stage	1596965	3,998,200	3,998,200		0	3,998,200	3,998,200	Lack of Exchequer
281	2018/2019	RTPW&U	Power Transmission And Control Services Ltd		4130299	Supply ,Installation And Commission of Streetlights Along Mumbi Road Langata Hospital	1596964	3,998,200	3,998,200		0	3,998,200	3,998,200	Lack of Exchequer
282	2018/2019	RTPW&U	Prevanshal Enterprises		4130299	Rehabilitation of Jamaica Gitiny Road	1596725	3,920,026	3,920,026		0	3,920,026	3,920,026	Lack of Exchequer
283	2018/2019	RTPW&U	Prolific Works Ltd		4130299	Rehabilitation of Gitundu-Thakwa Access Road	1676457	3,158,750	3,158,750		0	3,158,750	3,158,750	Lack of Exchequer
284	2018/2019	RTPW&U	Q-Pavilion Ltd		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led At Kahawa Sukari Along Muranga Road 15t And 2Nd Avenue Ruiru	1557994	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
285	2018/2019	RTPW&U	Rail View Kenya Ltd		4130299	Supply ,Install,Commission Streetlights	1678278	3,998,680	3,998,680		0	3,998,680	3,998,680	Lack of Exchequer
286	2018/2019	RTPW&U	Reigh Enterprises		4130299	Supply , Installation And Commission of Streetlights At Limuru Food (Rongai) Market	1596711	3,880,076	3,880,076		0	3,880,076	3,880,076	Lack of Exchequer
287	2018/2019	RTPW&U	Rovema Company		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led For Githunguri Magomano Town Centre	1597127	3,997,476	3,997,476		0	3,997,476	3,997,476	Lack of Exchequer
288	2018/2019	RTPW&U	Samurai Supplies Ltd		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led Along Acre Tano (5) Karwa Road Stretch In Sigona	1596790	3,998,288	3,998,288		0	3,998,288	3,998,288	Lack of Exchequer
289	2018/2019	RTPW&U	Sanety General Contractors Limited		4130299	Supply ,Installation & Commission of Streetlights 25 No Led Streetlights For Kabaz Shopping Centre In Ndumberi	1597279	3,999,216	3,999,216		0	3,999,216	3,999,216	Lack of Exchequer
290	2018/2019	RTPW&U	Sanety General Contractors Limited		4130299	Supply ,Installation & Commission of Streetlights 25 No Led Streetlights In Gitsamba Town Centre	1596990	3,997,940	3,997,940		0	3,997,940	3,997,940	Lack of Exchequer
291	2018/2019	RTPW&U	Sanety General Contractors Limited		4130299	Supply ,Installation And Commission of Street Lights For Kebabati Primary School, Ndwata Junction Road Stretch	1596962	3,997,200	3,997,200		0	3,997,200	3,997,200	Lack of Exchequer
292	2018/2019	RTPW&U	Sanety General Contractors Limited		4130299	Supply ,Installation And Commission of Streetlights For Kawaida Shopping Centre-Ndwata Junction Road Stretch	1596963	3,997,200	3,997,200		0	3,997,200	3,997,200	Lack of Exchequer
293	2018/2019	RTPW&U	Satiqar Construction Ltd		4130299	Rehabilitation of Pora Gathigi-Gathigi Catholic Church Road	1596969	3,965,798	3,965,798		0	3,965,798	3,965,798	Lack of Exchequer
294	2018/2019	RTPW&U	Sevani Kenya Company		4130299	Supply ,Installation & Commission of Streetlights 25*150W Led At Kahawa Wendani At Uncle Steve And Kwa Nyaguna Bridge	1597273	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
295	2018/2019	RTPW&U	Scan Construction		4130299	Supply , Installation Commission of Floodlights At Makongeni Kwa Waya Stage, Makongeni B,Gichaiki A And Gichaiki C	1596710	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
296	2018/2019	RTPW&U	Setpoint East Africa Ltd		4130299	Maintenance of Works At Soko Mjinga Market	1597130	1,980,120	1,980,120		0	1,980,120	1,980,120	Lack of Exchequer

297	2018/2019	RTPW&U	Shuiju Enterprises Limited		4130299	Supply Installation & Commission of Streetlights 25*150W Led Along Lusegetti Shopping Centre Level 4 Hospital In Nachu	1676400	3,997,012	3,997,012		0	3,997,012	3,997,012	Lack of Exchequer
298	2018/2019	RTPW&U	Seokah Building Contractors Ltd		4130299	Supply Installation And Commission of Streetlights Along Rironi Aspck Church Road Shopping Centre	1676486	3,997,708	3,997,708		0	3,997,708	3,997,708	Lack of Exchequer
299	2018/2019	RTPW&U	Stanfajoy Company		4130299	Supply Installation And Commission of Streetlights	1557970	3,999,100	3,999,100		0	3,999,100	3,999,100	Lack of Exchequer
300	2018/2019	RTPW&U	Supco Ltd		4130299	Rehabilitation of Gathanji Primary School In Githunguri Ward	1676291	3,983,206	3,983,206		0	3,983,206	3,983,206	Lack of Exchequer
301	2018/2019	RTPW&U	Three Sixty Limited		4130299	Supply Installation And Commission of Street Lights At Thamanda Town Ack Junction	1597026	3,985,760	3,985,760		0	3,985,760	3,985,760	Lack of Exchequer
302	2018/2019	RTPW&U	Tobena General Agencies		4130299	Payment For Culverts In Witeithie	1676390	1,234,959	1,234,959		0	1,234,959	1,234,959	Lack of Exchequer
303	2018/2019	RTPW&U	Tobena Genera Agencies		4130299	Supply Installation And Commission of Streetlights Along Witeithie To Malaha Mahaka	1676282	3,949,800	3,949,800		0	3,949,800	3,949,800	Lack of Exchequer
304	2018/2019	RTPW&U	Wamatau Supplies Limited		4130299	Supply Installation And Commission of Streetlights For Karia Road Stretch	1597288	3,998,600	3,998,600		0	3,998,600	3,998,600	Lack of Exchequer
305	2018/2019	RTPW&U	Wamunya Construction Company		4130299	Supply Installation And Commission of Streetlights And Floodmasts Along Makongoni Buspark	1597263	3,998,056	3,998,056		0	3,998,056	3,998,056	Lack of Exchequer
306	2018/2019	RTPW&U	Wanka Company Ltd		4130299	Payment For Emergency Rehabilitation of Access Road To Githurai Market	1596951	3,687,000	3,687,000		0	3,687,000	3,687,000	Lack of Exchequer
307	2018/2019	RTPW&U	Wooh Africa Limited		4130299	Payment For Gravelling of Access Road To Ndumberi Ward And Dust Blinding of Kiambu Buspark	1597141	3,009,000	3,009,000		0	3,009,000	3,009,000	Lack of Exchequer
308	2018/2019	RTPW&U	Wooh Africa Limited		4130299	Payment For Rehabilitation of Dycaan College Full Gospel Railway Station Road	1545898	2,962,200	2,962,200		0	2,962,200	2,962,200	Lack of Exchequer
309	2018/2019	RTPW&U	Worcester Engineering Ltd		4130299	Supply Install of Floodmasts At Kiambu Buspark	1676456	617,200	617,200		0	617,200	617,200	Lack of Exchequer
310	2018/2019	RTPW&U	Xipcost Limited		4130299	Installation And Commissioning of Streetlights At Cannuka Road St. Stephen Catholic Church And First Born Christian Church Ha-Ndegwa Oh In Kihara Ward Kiambaa Sub-County	1596999	3,997,700	3,997,700		0	3,997,700	3,997,700	Lack of Exchequer
311	2018/2019	RTPW&U	Abbymas Suppliers		4130299	Rehabilitation of Malawi Mozambique ,South Africa Streets And Other Access Roads	1676266	3,978,800	3,978,800		0	3,978,800	3,978,800	Lack of Exchequer
312	2018/2019	RTPW&U	Akkad System Ltd		4130299	Construction of Ladyfatima Road Gatongora Ward Raira Sub-County	1486913	3,897,800	3,897,800		0	3,897,800	3,897,800	Lack of Exchequer
313	2018/2019	RTPW&U	Centriling Limited		4130299	Supply Installation And Commission Of Streetlights At Kagwe Town And Additional Streetlights At Nyandarua	1599652	3,999,564	3,999,564		0	3,999,564	3,999,564	Lack of Exchequer
314	2018/2019	RTPW&U	Cherape Enterprises Limited		4130299	Construction And Rehabilitation of Kimunya Thirinka Gachoka Access Road In Ngenda Gatunda South Sub-County	1557964	3,992,300	3,992,300		0	3,992,300	3,992,300	Lack of Exchequer

315	2018/2019	RTPW&U	Chow Ventures Limited		4130299	Supply ,Installation And Commission of Streetlights Along Ndaragu Stage ,Nyacaba Shopping Centre road Stretch	1676378	3,999,400	3,999,400		0	3,999,400	3,999,400	Lack of Exchequer
316	2018/2019	RTPW&U	Dobin Enterprises Limited		4130299	Supply Installation And Commission of Streetlights At Kariuri And Makuyuni Shopping Centre		3,997,940	3,997,940		0	3,997,940	3,997,940	Lack of Exchequer
317	2018/2019	RTPW&U	Enelinkyz Homes Limited		4130299	Supply ,Installation & Commission of Streetlights 25*150W For Oj-Bil Ap Post Gitothua	1596716	3,999,680	3,999,680		0	3,999,680	3,999,680	Lack of Exchequer
318	2018/2019	RTPW&U	Evamac Holdings Ltd		4130299	Payment For Rehabilitation of Matathia Wanjiki Road	1545979	3,257,860	3,257,860		0	3,257,860	3,257,860	Lack of Exchequer
319	2018/2019	RTPW&U	Gegama Ventures		4130299	Rehabilitation of Ciaku Primary School -Pekanya Access Road	1557950	3,938,400	3,938,400		0	3,938,400	3,938,400	Lack of Exchequer
320	2018/2019	RTPW&U	Gramm Baby Services Limited		4130299	Supply ,Installation And Commission of Streetlights Along Giza Area	1683567	3,997,360	3,997,360		0	3,997,360	3,997,360	Lack of Exchequer
321	2018/2019	RTPW&U	Greengeo Investmentz Limited		4130299	Supply, Install And Commission of Streetlights 25*150W Lrd Faith Estate Road Stretch Kalomoni Ward Juja Sub-County	1676481	3,999,448	3,999,448		0	3,999,448	3,999,448	Lack of Exchequer
322	2018/2019	RTPW&U	Hardi Enterprises Limited		4130299	Payment of Drainage Works In Makongeni	1676258	3,931,240	3,931,240		0	3,931,240	3,931,240	Lack of Exchequer
323	2018/2019	RTPW&U	Hazel Creek Limited		4130299	Supply And Installation And Commissioning of Streetlights 25*150W Led Along Mombatha/Dc/5 Road In Kariuri Ward Kiambaa Su-County	1676256	3,998,230	3,998,230		0	3,998,230	3,998,230	Lack of Exchequer
324	2018/2019	RTPW&U	Ingal Ventures Limited		4130299	Supply ,Installation And Commission of Streetlights For Kagaa Market , Kamuyege And Matumbei Shopping Centres	1676463	3,999,796	3,999,796		0	3,999,796	3,999,796	Lack of Exchequer
325	2018/2019	RTPW&U	Ingal Ventures Limited		4130299	Rehabilitation of Gitari Thindigua Access Road Kariuri Ward Kiambaa Sub-County	1676488	3,397,014	3,397,014		0	3,397,014	3,397,014	Lack of Exchequer
326	2018/2019	RTPW&U	Jar/5 Contractors Ltd		4130299	Payment For Rehabilitation of Agape Kwibota Polytechnic-Westhouse Road	1676269	3,996,240	3,996,240		0	3,996,240	3,996,240	Lack of Exchequer
327	2018/2019	RTPW&U	Jasam Enterprises		4130299	Supply ,Installation And Commission of Streetlights At Githirioni Shopping Centre To Githirioni Catholic Church	1597289	3,999,332	3,999,332		0	3,999,332	3,999,332	Lack of Exchequer
328	2018/2019	RTPW&U	Kenya Funds Limited		4130299	Payment For Construction And Rehabilitation of Maziwa Stage Railways Road	1597104	3,675,000	3,675,000		0	3,675,000	3,675,000	Lack of Exchequer
329	2018/2019	RTPW&U	Mabel Energy Ltd		4130299	Supply ,Install of Streetlights Along Githunguri Town		3,956,630	3,956,630		0	3,956,630	3,956,630	Lack of Exchequer
330	2018/2019	RTPW&U	Microtown Electrical Supplies Limited		4130299	Supply,Install And Commission Streetlights At Gikari Junction In Gatundu South		3,940,520	3,940,520		0	3,940,520	3,940,520	Lack of Exchequer
331	2018/2019	RTPW&U	Microtown Electrical Supplies Limited		4130299	Supply ,Installation And Commission of Streetlights At Estern Bypass With Kiambu Road Near Ojotago	1597045	3,928,340	3,928,340		0	3,928,340	3,928,340	Lack of Exchequer
332	2018/2019	RTPW&U	Millylivva Enterprises Limited		4130299	Payment For Supply And Delivery of Electrical Materials	2955978	3,874,400	3,874,400		0	3,874,400	3,874,400	Lack of Exchequer
333	2018/2019	RTPW&U	Mahvon Agencies Ltd		4130299	Rehabilitation of Ndeti Access Road	1676468	3,945,160	3,945,160		0	3,945,160	3,945,160	Lack of Exchequer

334	2018/2019	RTPW&U	Nitetrust General Supplies And Contractors		4130299	Payment For Supply ,Install And Commission 25 *150 W Led At Gacharani Road	1597033	3,999,868	3,999,868		0	3,999,868	3,999,868	Lack of Exchequer
335	2018/2019	RTPW&U	Njanu Builders		4130299	Improvement of Thindigua Muteya Guthanye Ting'Ang'A Estate Road In Ruiru Ward Githunguri Sub-County	1597024	3,860,200	3,860,200		0	3,860,200	3,860,200	Lack of Exchequer
336	2018/2019	RTPW&U	Nomua Investments Limited		4130299	Supply, Installation & Commission 5 No. Flood Mann With 4*30OW Led		3,998,520	3,998,520		0	3,998,520	3,998,520	Lack of Exchequer
337	2018/2019	RTPW&U	Rocana Civil Engineering Ltd		4130299	Rehabilitation of Muiruri Kariuki Kai Wa Thuku Access Road In Githunguri Ward Githunguri Sub-County	1375018	3,950,856	3,950,856		0	3,950,856	3,950,856	Lack of Exchequer
338	2018/2019	RTPW&U	Siwemac Traders Limited		4130299	Spot Improvements of Various Roads In Githambo Gatundu Sub County		1,167,540	1,167,540		0	1,167,540	1,167,540	Lack of Exchequer
339	2018/2019	RTPW&U	Siwanna General Supplies		4130299	Supply of Quarry Chips In Kijabe Ward In Lariab-County	1597032	997,000	997,000		0	997,000	997,000	Lack of Exchequer
340	2018/2019	RTPW&U	Tmbcom General Contractors Ltd		4130299	Rehabilitatio of Kona Mbaya Dycaan Moonlight Wambura Road I Kiuu Ward Ruiru Sub-County	1596364	4,103,150	4,103,150		0	4,103,150	4,103,150	Lack of Exchequer
341	2018/2019	RTPW&U	Wasn Enterprises Ltd		4130299	Maintenane Works In Riabai Ward Kiambu Sub-County	1557953	3,820,400	3,820,400		0	3,820,400	3,820,400	Lack of Exchequer
342	2018/2019	RTPW&U	Wardpa Holding Ltd		4130299	Rehabilitatio of Ngararanga-Asc Kinyogori, Muenguto Thirumu To Mbari Ya Gathi Road In Biburioni Ward Limuru Sub-County	1486372	3,969,840	3,969,840		0	3,969,840	3,969,840	Lack of Exchequer
343	2018/2019	RTPW&U	Wariku Company Ltd		4130299	Payment For Emergency Works In Kikuyu Ward Kirui Jov Access Roads	1597278	3,333,724	3,333,724		0	3,333,724	3,333,724	Lack of Exchequer
344	2018/2019	RTPW&U	Wyshorg General Merchants		4130299	Supply ,Install And Commission Streetlight For Magina	1597284	3,943,420	3,943,420		0	3,943,420	3,943,420	Lack of Exchequer
345	2018/2019	RTPW&U	Ygucrt Limited		4130299	Refund of Kenya Power Meter Charges		48,989	48,989		0	48,989	48,989	Lack of Exchequer
346	2019/2020	RTPW&U	Devca Investments Limited		4130299	Rehabilitation Works For Improvement of Baga Gikinya Kamuhu Roads In Githunguri Sub County	1753482	3,989,063	3,989,063		0	3,989,063	3,989,063	Lack of Exchequer
347	2019/2020	RTPW&U	Devca Investments Limited		4130299	Spot Improvement of Githiongio Village Roads In Githunguri Sub County	1683794	495,000	495,000		0	495,000	495,000	Lack of Exchequer
348	2019/2020	RTPW&U	Electronel Works Agencies		4130299	Construction of Kinoo -Samia-Harvesters Church Kinoo Polytechnic Ack Road In Kinoo Ward In Kikuyu Sub-County	1353	3,950,470	3,950,470		0	3,950,470	3,950,470	Lack of Exchequer
349	2019/2020	RTPW&U	Electronel Works Agencies Ltd		4130299	Rehabilitation of Karai Anfd Kinoo Wards In Kikuyu Sub-County	1355	3,796,770	3,796,770		0	3,796,770	3,796,770	Lack of Exchequer
350	2019/2020	RTPW&U	Entaka Limited		4130299	Rehabilitation of Roads In Nachu, Sigona And Kikuyu Ward	1360	3,344,000	3,344,000		0	3,344,000	3,344,000	Lack of Exchequer
351	2019/2020	RTPW&U	Fnjo Enterprises Limited		4130299	Improvement of Gikuuyu Kamunga- Ngangaini Road In Githunguri Sub County	1709646	3,816,326	3,816,326		0	3,816,326	3,816,326	Lack of Exchequer
352	2019/2020	RTPW&U	Gatewth Express Limited		4130299	Construction And Rehabilitation of Ria Githu Githirimu Aith Ha Ndonga Access Road In Ngewa Ward In Githunguri Sub County	1753483	1,740,000	1,740,000		0	1,740,000	1,740,000	Lack of Exchequer
353	2019/2020	RTPW&U	Georges Contractors Limited		4130299	Spot Patching of Kangeru Primary Road	1753468	1,009,200	1,009,200		0	1,009,200	1,009,200	Lack of Exchequer

354	2019/2020	RTPW&U	Gratom Babz Services		4130299	Supply And Installation Of Streetlights In Kenoshia Ward Around Kibichoi Shopping Centre	1753463	3,964,880	3,964,880		0	3,964,880	3,964,880	Lack of Exchequer
355	2019/2020	RTPW&U	Gratom Babz Services		4130299	Supply, Installation of Floodmasts At Kwigano Shopping Centre	1683775	1,850,432	1,850,432		0	1,850,432	1,850,432	Lack of Exchequer
356	2019/2020	RTPW&U	Hilverda Contractors		4130299	Rehabilitation of Roads At Tinganga,Riabai,Ndenderi And Kiambu Township	1385	3,975,320	3,975,320		0	3,975,320	3,975,320	Lack of Exchequer
357	2019/2020	RTPW&U	Interfusion Company Ltd		4130299	Payment For Construction of Kaburoko Kamuchoge Aipaca Centre Access Road	1753492	2,643,220	2,643,220		0	2,643,220	2,643,220	Lack of Exchequer
358	2019/2020	RTPW&U	Messrs & Mavere Developers Ltd		4130299	Repair of Spot Gravelling of Magomano Catholic Church Area, Makara Area of Daruuba Centre Area of Daruuba Centre	1709615	980,084	980,084		0	980,084	980,084	Lack of Exchequer
359	2019/2020	RTPW&U	Mailroot Agencies Ltd		4130299	Rehabilitation of P.C.E.A Ngwaci Gitaru-Ngubi Access Road	1683770	3,898,050	3,898,050		0	3,898,050	3,898,050	Lack of Exchequer
360	2019/2020	RTPW&U	Nawin Konya Consultancy Ltd		4130299	Rehabilitation For Chiruo Road In Kinoo Kikuyu Sub-County	1709614	657,000	657,000		0	657,000	657,000	Lack of Exchequer
361	2019/2020	RTPW&U	Ngatanek Enterprises Ltd		4130299	Rehabilitation Works For Wundanyi Road 15t Avenue In Ruiru Sub County	1753484	1,546,900	1,546,900		0	1,546,900	1,546,900	Lack of Exchequer
362	2019/2020	RTPW&U	Nomua Investment Limited		4130299	Rehabilitation of Spot Gravelling of Various Roads In Gatundu North	1709628	1,800,320	1,800,320		0	1,800,320	1,800,320	Lack of Exchequer
363	2019/2020	RTPW&U	Peja Electricals Limited		4130299	Supply of Gravel Materials At Kom, Gatongora, Juja Farm, Witeithie And Gatuanyaga Ward	1384	3,968,910	3,968,910		0	3,968,910	3,968,910	Lack of Exchequer
364	2019/2020	RTPW&U	Sourcing And Construction Industries Company Limited		4130299	Rehabilitation Works At Karatu Hospital Access Roads In Gatundu South Sub County	1753453	2,025,395	2,025,395		0	2,025,395	2,025,395	Lack of Exchequer
365	2019/2020	RTPW&U	Veco Merchants Limited		4130299	Rehabilitation of St. Vincent Kifaria Access Road Ikinu Ward In Githunguri Sub-County	1363	3,974,745	3,974,745		0	3,974,745	3,974,745	Lack of Exchequer
366	2019/2020	RTPW&U	Vinars Enterprises Ltd		4130299	Rehabilitation Works For Githurai Bus Terminus Access Road In Ruiru Sub County	1709645	3,699,500	3,699,500		0	3,699,500	3,699,500	Lack of Exchequer
367	2019/2020	RTPW&U	Bonie Enterprises Limited		4130299	Construction of Ablution Block At Rwaka Primary School	1382	3,126,035	3,126,035		0	3,126,035	3,126,035	Lack of Exchequer
368	2019/2020	RTPW&U	Gratom Ltd		4130299	Improvement of Mbari Ya Ndara -Carnivore Access Road		3,877,070	3,877,070		0	3,877,070	3,877,070	Lack of Exchequer
369	2019/2020	RTPW&U	Gratom Babz Services		4130299	Installation Of Streetlights Along Kagaria-Muderoom Road From Kiambu Junction	1754330	3,888,900	3,888,900		0	3,888,900	3,888,900	Lack of Exchequer
370	2019/2020	RTPW&U	Gratom Babz Services Limited		4130299	Installation of Led Streetlights In Limuru East Ward Baraka Court Road And Kamuruma Shopping Centre In Kiawanga	1753462	3,866,512	3,866,512		0	3,866,512	3,866,512	Lack of Exchequer
371	2019/2020	RTPW&U	Hardi Enterprises Limited		4130299	Spot Patching of Roads Within Thika-Ubare Street, Nkrumah Street, Commercial Street, Cross Road, Upper Kimi Road And Kilimambogo	1754329	3,757,008	3,757,008		0	3,757,008	3,757,008	Lack of Exchequer
372	2019/2020	RTPW&U	Interfusion Company Limited		4130299	Construction of Dezoma-Gwa Kigwi Footbridge 24Mspan In Kalimoni Ward Juja Sub-County	1754322	4,693,890	4,693,890		0	4,693,890	4,693,890	Lack of Exchequer

373	2019/2020	RTPW&U	Interfaxon Company Ltd		4130299	Construction of Kairi Gatono Nyamathumbi Kamwangi Foot Bridge In Chania Ward Gatundu North Sub-County	1754324	1,016,200	1,016,200		0	1,016,200	1,016,200	Lack of Exchequer
374	2019/2020	RTPW&U	Junan Enterprises		4130299	Supply , Installation And Commission of Streetlights Along Rukuma Level 4 Hospital - Kirenga Girls High School		3,999,332	3,999,332		0	3,999,332	3,999,332	Lack of Exchequer
375	2019/2020	RTPW&U	Klimon Productions Engineering Ltd		4130299	Rehabilitation of Assistant Chief Road In Mwiki Ward Ruiru Sub-County		1,970,000	1,970,000		0	1,970,000	1,970,000	Lack of Exchequer
376	2019/2020	RTPW&U	Laggee Limited		4130299	Supply Delivery Spreading And Compacting of Gravel Along Salama Estate Access Road	1921456	3,987,500	3,987,500		0	3,987,500	3,987,500	Lack of Exchequer
377	2019/2020	RTPW&U	M/S Transcounty Construction Company		4130299	Rehabilitation Works For Construction of Juja Market Access Road In Juja Sub County		3,974,810	3,974,810		0	3,974,810	3,974,810	Lack of Exchequer
378	2019/2020	RTPW&U	Nomua Investments Limited		4130299	installation of floodmasts in Sigona ward of kikuyu subcounty as per attached	1709637	3,744,480	3,744,480		0	3,744,480	3,744,480	Lack of Exchequer
379	2019/2020	RTPW&U	Parigi Investment		4130299	Installation of Floodmasts In Ikinu Ward Githunguri Sub County	1753457	1,977,242	1,977,242		0	1,977,242	1,977,242	Lack of Exchequer
380	2019/2020	RTPW&U	Parigi Investments		4130299	Rehabilitation Out Installation Works At Mizri In Limuru East Ward In Limuru Sub County	1753481	1,443,065	1,443,065		0	1,443,065	1,443,065	Lack of Exchequer
381	2019/2020	RTPW&U	Savvy Company Limited		4130299	Supply of Electrical Materials For Repair of High Masts And Streetlights	3415343	1,992,880	1,992,880		0	1,992,880	1,992,880	Lack of Exchequer
382	2019/2020	RTPW&U	Sourcing And Construction Industries Company Limited		4130299	Rehabilitation of Works For Kambi Ya Bui Githongo Access Road		3,968,860	3,968,860		0	3,968,860	3,968,860	Lack of Exchequer
383	2019/2020	RTPW&U	Sian Holdings		4130299	Construction And Rehabilitation of Mathengo-Nduru-Kwa Chief-Kiambua Shopping Centre Roads In Karuri Ward Kiambaa Sub-County	1754363	4,177,160	4,177,160		0	4,177,160	4,177,160	Lack of Exchequer
384	2019/2020	RTPW&U	Transcounty Construction Company Limited		4130299	Rehabilitation of Clean Shelf-Kisu River Bridge & Wanjiru Roads In Kahawa Wendani Ward-Ruiru Sub-County	1709625	3,818,221	3,818,221		0	3,818,221	3,818,221	Lack of Exchequer
385	2019/2020	RTPW&U	Transcounty Construction Company Limited		4130299	Spot Patching of Posta Indian Bazaar Road		1,962,627	1,962,627		0	1,962,627	1,962,627	Lack of Exchequer
386	2019/2020	RTPW&U	Vmax Enterprises Ltd		4130299	Rehabilitation Works For Construction of Various Roads In Gatundu North Sub County M. Kairi Gatono-Kwamburi Access Roads	1709649	3,713,500	3,713,500		0	3,713,500	3,713,500	Lack of Exchequer
387	2019/2020	RTPW&U	Warst Ventures Limited		4130299	Supply, Installation of Streetlights Along Kamwangi Rd And Muirigo In Chania Ward Gatundu North	1921479	3,965,000	3,965,000		0	3,965,000	3,965,000	Lack of Exchequer
388	2019/2020	RTPW&U	Warst Ventures Limited		4130299	Supply, Installation of Streetlights Along Igegania Rd And Kanjoko Shopping Centre Chania Ward Gatundu North Sub County	1921481	3,927,400	3,927,400		0	3,927,400	3,927,400	Lack of Exchequer
389	2020/2021	RTPW&U	Afro Dynamic		4130299	Partitioning of Red Nova office Block	1578	2,471,000	2,471,000		0	2,471,000	2,471,000	Lack of Exchequer
390	2020/2021	RTPW&U	Asphalt General Contractorsltd		4130299	Small Works For Construction And Rehabilitation Of Hondoro Access Road	1545	4,733,280	4,733,280		0	4,733,280	4,733,280	Lack of Exchequer

391	2020/2021	RTPW&U	Baco		4130299	Small Works For Construction And Rehabilitation Of Catholic Juja Farm- Zone N Access Road	1534	4,673,176	4,673,176		0	4,673,176	4,673,176	Lack of Exchequer
392	2020/2021	RTPW&U	Barnacres Limited		4130299	Supply Installation, Testing And Commissioning of Integrated Solar Street Lights At Mitero –Kinguga Road	1569	3,888,306	3,888,306		0	3,888,306	3,888,306	Lack of Exchequer
393	2020/2021	RTPW&U	Barnacres Limited		4130299	Supply And Delivery Installation And Testing Of Integrated Solar Street Lights (Ind) At Rinyelo-Slaughter Road Ndenderu Ward Kiambaa Sub County	1568	3,830,436	3,830,436		0	3,830,436	3,830,436	Lack of Exchequer
394	2020/2021	RTPW&U	Bellashrea Dynamic Supplies		4130299	Drainage Works For Salama Access Road In Kalimoni Ward Juja	1583	1,196,006	1,196,006		0	1,196,006	1,196,006	Lack of Exchequer
395	2020/2021	RTPW&U	Bochen Construction Co Ltd		4130299	Small Works For Construction And Rehabilitation of Maruguthochu-Chief Dedan-Canon-Kangara-46-Ha Muthoura Access Road	1525	5,308,160	5,308,160		0	5,308,160	5,308,160	Lack of Exchequer
396	2020/2021	RTPW&U	Bochen Construction Company Limited		4130299	Construction And Rehabilitation of Ngindari Access Road	1503	4,692,780	4,692,780		0	4,692,780	4,692,780	Lack of Exchequer
397	2020/2021	RTPW&U	Bonac Enterprises Ltd		4130299	Construction & Rehabilitation of Gitaru-Chara-Gakindue-Gatara Primary Access Rd 3.0Km	1455	3,986,580	3,986,580		0	3,986,580	3,986,580	Lack of Exchequer
398	2020/2021	RTPW&U	Bonac Enterprises Ltd		4130299	Construction & Rehabilitation of Ngobi B Rd Mungo Access Rd 2.0Km	1435	3,837,240	3,837,240		0	3,837,240	3,837,240	Lack of Exchequer
399	2020/2021	RTPW&U	Brwayo Agencies		4130299	Emergency Works At Githurai Railway Station-Mwiki Bridge Road	1608	3,704,460	3,704,460		0	3,704,460	3,704,460	Lack of Exchequer
400	2020/2021	RTPW&U	Calibeth Holdings Limited		4130299	Small Works For Construction And Rehabilitation of Karangi Gitimu Access Road	1536	3,897,600	3,897,600		0	3,897,600	3,897,600	Lack of Exchequer
401	2020/2021	RTPW&U	Cano Networks		4130299	Provision of Security Lights Maintenance Materials	1485	5,999,288	5,999,288		0	5,999,288	5,999,288	Lack of Exchequer
402	2020/2021	RTPW&U	Capital Adreco Enterprises Limited		4130299	Drainage Works At Kenyatta Road Kwa Maua Areas	1582	2,871,000	2,871,000		0	2,871,000	2,871,000	Lack of Exchequer
403	2020/2021	RTPW&U	Capital Adreco Enterprises Limited		4130299	Drainage Works At Buffalo Hills & Muthaura Access Roads	1611	1,304,420	1,304,420		0	1,304,420	1,304,420	Lack of Exchequer
404	2020/2021	RTPW&U	Ceaamtric Limited		4130299	Construction And Rehabilitation of Roads	1511	4,294,494	4,294,494		0	4,294,494	4,294,494	Lack of Exchequer
405	2020/2021	RTPW&U	Cimmare International Ltd		4130299	Access Roads, Spot Improvement Services	1613	4,796,778	4,796,778		0	4,796,778	4,796,778	Lack of Exchequer
406	2020/2021	RTPW&U	Charwens Limited		4130299	Small Works For Construction And Rehabilitation of Kiambaa Access Roads	1526	5,088,340	5,088,340		0	5,088,340	5,088,340	Lack of Exchequer
407	2020/2021	RTPW&U	Charwens Ltd		4130299	Small Works For Construction And Rehabilitation of Poza Geoffrey Gathu-Giten Access Road & Cattle Dip-Kamanu-Mungetho	1496	4,410,784	4,410,784		0	4,410,784	4,410,784	Lack of Exchequer
408	2020/2021	RTPW&U	Chasmoy		4130299	Emergency Works At Gitaamba-Kamahindi-Thangoni Access Road	1604	4,166,720	4,166,720		0	4,166,720	4,166,720	Lack of Exchequer
409	2020/2021	RTPW&U	Chasmoy		4130299	Emergency Works At Gitwe Town, Rubia & Gitaru Town Access Roads	1591	2,462,100	2,462,100		0	2,462,100	2,462,100	Lack of Exchequer
410	2020/2021	RTPW&U	Cleon Ventures		4130299	Installation of Streetlights	1406	3,701,316	3,701,316		0	3,701,316	3,701,316	Lack of Exchequer
411	2020/2021	RTPW&U	Cleon Ventures		4130299	Installation of Streetlights	1407	3,701,316	3,701,316		0	3,701,316	3,701,316	Lack of Exchequer

412	2020/2021	RTPW&U	Cellmark Ventures		4130299	Rehabilitation Of Nyono-Gatuna Access Rd & 2.5Km Rehab Access Rd	1431	3,333,000	3,333,000		0	3,333,000	3,333,000	Lack of Exchequer
413	2020/2021	RTPW&U	Comtouch Investment Company Limited		4130299	Small Works For Construction And Rehabilitation of Thanamda Access Roads	1534	4,251,748	4,251,748		0	4,251,748	4,251,748	Lack of Exchequer
414	2020/2021	RTPW&U	Congon		4130299	Emergency Works At Pleasant Hope Academy Road 1.8Km	1598	3,856,768	3,856,768		0	3,856,768	3,856,768	Lack of Exchequer
415	2020/2021	RTPW&U	Congon Builders & Renovators Ltd		4130299	Construction of Karindi To Njiku Access Rd	1412	4,636,950	4,636,950		0	4,636,950	4,636,950	Lack of Exchequer
416	2020/2021	RTPW&U	Ecocoa		4130299	Emergency Works At Joyland Access	1606	4,678,392	4,678,392		0	4,678,392	4,678,392	Lack of Exchequer
417	2020/2021	RTPW&U	Elbergon Ventures Td		4130299	Construction of Kabuhi Accon Road & Gachika Tea Buying Centre -Mateya Tea Buying Centre Access Road Kiganjo Ward Gatundu South Sub-County	1621	4,109,876	4,109,876		0	4,109,876	4,109,876	Lack of Exchequer
418	2020/2021	RTPW&U	Flyfit Enterprises Limited		4130299	Construction of Makawa Village Access Road	1617	4,410,320	4,410,320		0	4,410,320	4,410,320	Lack of Exchequer
419	2020/2021	RTPW&U	Goodcorn East Africa Limited		4130299	Construction And Rehabilitation of Kwa Wire Road	1508	7,189,100	7,189,100		0	7,189,100	7,189,100	Lack of Exchequer
420	2020/2021	RTPW&U	Gitanui		4130299	Emergency Works At Gatana-Karuguini Access Road	1584	4,558,220	4,558,220		0	4,558,220	4,558,220	Lack of Exchequer
421	2020/2021	RTPW&U	Hermanos Systems		4130299	Construction & Rehabilitation of Gitogoba-Rurutc Access Road 1.9Km	1438	1,447,669	1,447,669		0	1,447,669	1,447,669	Lack of Exchequer
422	2020/2021	RTPW&U	Hilverda Contractors		4130299	Small Works For Construction And Rehabilitation of Thindigua Avenue/Thindigua Police Post-Poca Road/Mikuri Lane Road	1529	4,504,209	4,504,209		0	4,504,209	4,504,209	Lack of Exchequer
423	2020/2021	RTPW&U	Hilverda Contractors		4130299	Small Works For Construction And Rehabilitation of Maguna Factory-Ngwaci Access Road	1522	4,210,954	4,210,954		0	4,210,954	4,210,954	Lack of Exchequer
424	2020/2021	RTPW&U	Isaro Contractors Limited		4130299	Construction of Gakuyuini-Karuguini-Muguroini Access Road	1616	5,093,560	5,093,560		0	5,093,560	5,093,560	Lack of Exchequer
425	2020/2021	RTPW&U	Kabvin Enterprises Ltd		4130299	Small Works For Construction And Rehabilitation of Blue Nile Access Road	1537	2,651,180	2,651,180		0	2,651,180	2,651,180	Lack of Exchequer
426	2020/2021	RTPW&U	Lyankinge General Supplies Limited		4130299	Small Works For Construction And Rehabilitation of Rangiri Road	1527	5,072,680	5,072,680		0	5,072,680	5,072,680	Lack of Exchequer
427	2020/2021	RTPW&U	Lyankinge General Supplies Ltd		4130299	Construction of Mathora Rukoma Access Road In Lari/Kirenga Ward Lari Sub-County	1921452	5,190,536	5,190,536		0	5,190,536	5,190,536	Lack of Exchequer
428	2020/2021	RTPW&U	Mcgatwa Investment Limited		4130299	Construction And Rehabilitation of Mangae Secondary School Access Road	1499	4,002,928	4,002,928		0	4,002,928	4,002,928	Lack of Exchequer
429	2020/2021	RTPW&U	Mcwadz Services Ltd		4130299	Rehabilitation of Hiriwell-Kambura Dispensary Access Rd	1401	4,534,122	4,534,122		0	4,534,122	4,534,122	Lack of Exchequer
430	2020/2021	RTPW&U	Mimick		4130299	Emergency Works At Dry-Kagongo Access Road	1602	4,095,960	4,095,960		0	4,095,960	4,095,960	Lack of Exchequer
431	2020/2021	RTPW&U	Multi Options General Merchandise		4130299	Footbridge Works At Chania (Kairi)-Mangu (Nyamathumbi)	1579	2,491,070	2,491,070		0	2,491,070	2,491,070	Lack of Exchequer
432	2020/2021	RTPW&U	Murmite Company Limited		4130299	Small Works For Construction And Rehabilitation of Karungiri Access Road	1517	5,171,860	5,171,860		0	5,171,860	5,171,860	Lack of Exchequer

433	2020/2021	RTPW&U	Ndewa General Supplies Limited		4130299	Small Works For Construction And Rehabilitation of Gichugu-Gitutha Access Road	1547	4,698,430	4,698,430		0	4,698,430	4,698,430	Lack of Exchequer
434	2020/2021	RTPW&U	Ndewa General Supplies Limited		4130299	Construction And Rehabilitation of Kabugaini Shopping Centre-Thakwa-Kabugaini Secondary Access Road	1497	4,688,320	4,688,320		0	4,688,320	4,688,320	Lack of Exchequer
435	2020/2021	RTPW&U	Ndewa General Supplies Ltd		4130299	Construction And Rehabilitation of Diaspora Road	1510	4,689,250	4,689,250		0	4,689,250	4,689,250	Lack of Exchequer
436	2020/2021	RTPW&U	Patmo Investment Limited		4130299	Construction of Kwambira Bianhara Street, Kwambira Shoping Centre & Kamandura Kamandia Access Road	1614	4,968,540	4,968,540		0	4,968,540	4,968,540	Lack of Exchequer
437	2020/2021	RTPW&U	Patmo Investment Limited		4130299	Construction of Mombatha Access Road	1614	3,978,220	3,978,220		0	3,978,220	3,978,220	Lack of Exchequer
438	2020/2021	RTPW&U	Pecar Investments		4130299	Small Works For Construction And Rehabilitation of Kiribanya-Tank -Marwe Road And Kibubuti Road	1555	4,598,472	4,598,472		0	4,598,472	4,598,472	Lack of Exchequer
439	2020/2021	RTPW&U	Pecar Investments		4130299	Small Works For Construction And Rehabilitation of Karura Ap Post-Ack Karura High Bridge Academy Loop And Stony Stars Petro Station-Tabogo Falls View Roads	1556	3,850,620	3,850,620		0	3,850,620	3,850,620	Lack of Exchequer
440	2020/2021	RTPW&U	Pegcare Trading Limited		4130299	Small Works For Construction And Rehabilitation of Mwalimu Farm Access Road	1535	4,204,072	4,204,072		0	4,204,072	4,204,072	Lack of Exchequer
441	2020/2021	RTPW&U	Pegcare Trading Limited		4130299	Small Works For Construction And Rehabilitation of Kamiu Dam View Access Road	1535	3,977,292	3,977,292		0	3,977,292	3,977,292	Lack of Exchequer
442	2020/2021	RTPW&U	Permart Enterprises Limited		4130299	Small Works For Construction And Rehabilitation of Fehna Shopping Centre Access Road Phase	1552	4,499,628	4,499,628		0	4,499,628	4,499,628	Lack of Exchequer
443	2020/2021	RTPW&U	Pevan Construction Company Limited		4130299	Construction And Rehabilitation of Kaunake Access Road In Komothai Ward Githungari Sub-County	1596644	3,941,169	3,941,169		0	3,941,169	3,941,169	Lack of Exchequer
444	2020/2021	RTPW&U	Quiher Ltd		4130299	Small Works For Construction And Rehabilitation of Weru Muru Road	1538	5,112,120	5,112,120		0	5,112,120	5,112,120	Lack of Exchequer
445	2020/2021	RTPW&U	Quiher Ltd		4130299	Construction And Rehabilitation of St Paul Catholic Church Access Roads	1515	2,902,320	2,902,320		0	2,902,320	2,902,320	Lack of Exchequer
446	2020/2021	RTPW&U	Quidmasters Limited		4130299	Construction And Rehabilitation of Hilton Area Access Roads	1501	5,140,134	5,140,134		0	5,140,134	5,140,134	Lack of Exchequer
447	2020/2021	RTPW&U	Quidmasters Ltd		4130299	Supply of Materials At Jiuat Mungetho Access Roads In Juja Ward Juja Sub-County	1921464	3,836,700	3,836,700		0	3,836,700	3,836,700	Lack of Exchequer
448	2020/2021	RTPW&U	Rellack Enterprises		4130299	Grading of Roads	1405	3,933,000	3,933,000		0	3,933,000	3,933,000	Lack of Exchequer
449	2020/2021	RTPW&U	Rhino Technical		4130299	Emergency Works At Mangu Dairy-Isori Primary School Access Road	1605	3,622,100	3,622,100		0	3,622,100	3,622,100	Lack of Exchequer
450	2020/2021	RTPW&U	Rhino Technical Works		4130299	Construction of Bridge At Kibuga-Kanjai (Karweti)	1580	2,366,900	2,366,900		0	2,366,900	2,366,900	Lack of Exchequer
451	2020/2021	RTPW&U	Rhino Technical Works		4130299	Construction of Bridge Inaini-Kagaa Maigwamba	1580	2,366,900	2,366,900		0	2,366,900	2,366,900	Lack of Exchequer

452	30/20/2021	RTPW&U	Rhino Technical Works		4130299	Construction of Bridge At Nyangoge-Nyamathanga	1580	2,366,900	2,366,900		0	2,366,900	2,366,900	
453	30/20/2021	RTPW&U	Screenline Contractors Ltd		4130299	Construction And Rehabilitation of Ngoliba Health -Pora Church-Gwa Itamuki -Rhm Road	1509	4,742,486	4,742,486		0	4,742,486	4,742,486	
454	30/20/2021	RTPW&U	Site General		4130299	Supply of Electrical Materials	1562	2,974,080	2,974,080		0	2,974,080	2,974,080	Lack of Exchequer
455	30/20/2021	RTPW&U	Site General Contractors Limited		4130299	Small Works For Construction And Rehabilitation of Catholic -First Born Christian Church Links Roads	1517	4,686,284	4,686,284		0	4,686,284	4,686,284	Lack of Exchequer
456	30/20/2021	RTPW&U	Site General Contractors Limited		4130299	Small Works For Construction And Rehabilitation of Kwa Jomo-Ila Ndonga &Kanju Karumbuti Access Road	1495	4,229,592	4,229,592		0	4,229,592	4,229,592	Lack of Exchequer
457	30/20/2021	RTPW&U	Six Speed Limited		4130299	Construction of Kwa Rhoda-Gitaamba Rd (3.0Km)	1618	4,417,048	4,417,048		0	4,417,048	4,417,048	Lack of Exchequer
458	30/20/2021	RTPW&U	Six Speed Limited		4130299	Construction of Karisa-Kiawairati Access Road	1613	2,913,920	2,913,920		0	2,913,920	2,913,920	Lack of Exchequer
459	30/20/2021	RTPW&U	Skyvell Enterprises Limited		4130299	Small Works For Construction And Rehabilitation of Gichagi And Kahuwani Access Roads	1559	4,124,728	4,124,728		0	4,124,728	4,124,728	Lack of Exchequer
460	30/20/2021	RTPW&U	Stedosa Company Limited		4130299	Drainage Works For Canaan-Nduruinno Road	1612	1,293,400	1,293,400		0	1,293,400	1,293,400	Lack of Exchequer
461	30/20/2021	RTPW&U	Steja Builders Ltd		4130299	Rehabilitation & Construction of Peak Pillar Academy Access Road	1402	4,730,145	4,730,145		0	4,730,145	4,730,145	Lack of Exchequer
462	30/20/2021	RTPW&U	Taskways		4130299	Emergency Works At Kibingo-Gichocho Link Road	1597	4,079,836	4,079,836		0	4,079,836	4,079,836	Lack of Exchequer
463	30/20/2021	RTPW&U	Tregfro Limited		4130299	Small Works For Construction And Rehabilitation of Ichangamwe Road/Kibutu Road And Kagumu Road	1518	4,369,720	4,369,720		0	4,369,720	4,369,720	Lack of Exchequer
464	30/20/2021	RTPW&U	Vico Merchants Limited		4130299	Construction And Rehabilitation of Gacheya - Mwiroti Access Road	1558	5,666,020	5,666,020		0	5,666,020	5,666,020	
465	30/20/2021	RTPW&U	Vico Merchants Limited		4130299	Construction And Rehabilitation of Runda Police Post-Kimuchu-Muthiaara Access Road	1512	5,342,068	5,342,068		0	5,342,068	5,342,068	
466	30/20/2021	RTPW&U	Vico Merchants Limited		4130299	Small Works For Construction And Rehabilitation of Bishop Residence-Tathimi-Kiambu Highschool-Tathimi Jacin-Kott Road Njuno Coffee Factory-Police Post Road-Kamonda-Poza	1550	4,637,676	4,637,676		0	4,637,676	4,637,676	Lack of Exchequer
467	30/20/2021	RTPW&U	Victorfine Enterprises Limited		4130299	Small Works For Construction And Rehabilitation of Rd Access Roads	1551	4,522,840	4,522,840		0	4,522,840	4,522,840	Lack of Exchequer
468	30/20/2021	RTPW&U	Victorfine Enterprises Limited		4130299	Construction of Redhill-Samuka Link Road	1615	4,249,080	4,249,080		0	4,249,080	4,249,080	Lack of Exchequer
469	30/20/2021	RTPW&U	Wook Africa		4130299	Small Works For Construction And Rehabilitation of Karia-Gichoro-Kamuiru Primary School Access Road	1519	4,315,316	4,315,316		0	4,315,316	4,315,316	Lack of Exchequer
470	30/20/2021	RTPW&U	Wook Africa Ltd		4130299	Construction of Ondiri Access Roads In Kikuyu Ward In Kikuyu Sub-County	1596642	9,637,860	9,637,860		0	9,637,860	9,637,860	Lack of Exchequer
471	30/20/2021	RTPW&U	Yellow Kenmar		4130299	Emergency Works At Kabubo Mukuwa Access Road	1595	1,698,588	1,698,588		0	1,698,588	1,698,588	Lack of Exchequer

472	2020/2021	RTPW&U	Dillons Engineering Contractors Ltd		4130299	Supply And Delivery of Electrical Materials For Security Lights And Floodlight Repair In Juja And Kiambaa Sub-Counties	1653	1,513,463	1,513,463		0	1,513,463	1,513,463	Lack of Exchequer
473	2021/2022	RTPW&U	Ekuh Investment Limited		4130299	Rehabilitation of Rukaburu Access Road In Ngewa Ward Githunguri Sub-County	1667	4,757,740	4,757,740		0	4,757,740	4,757,740	Lack of Exchequer
474	2021/2022	RTPW&U	Goodown East Africa Limited		4130299	Rehabilitatio of Kirenge Road And Ha-Njomo-Kwa Ndonga Access Road	1751	4,390,000	4,390,000		0	4,390,000	4,390,000	
475	2021/2022	RTPW&U	Greenveal Holding Ltd		4130299	Supply Installation, Testing And Commissioning of Concrete Pole, Foundation Works And Related Accessories For Landless Area In Thika Sub-County	1728	4,057,100	4,057,100		0	4,057,100	4,057,100	
476	2021/2022	RTPW&U	Greenveal Holding Ltd		4130299	Supply Installation, Testing And Commissioning of 20 No Solar Powered Streetlights In Witembie And Kalimoni Wards In Juja Sub-County	1730	2,797,920	2,797,920		0	2,797,920	2,797,920	
477	2021/2022	RTPW&U	Iron-Gate Agencies Ltd		4130299	Construction And Rehabilitation of Githurimu Girls Secondary School Access Road In Ngewa Ward Githunguri Sub-County	1635	2,926,448	2,926,448		0	2,926,448	2,926,448	
478	2021/2022	RTPW&U	Jolira Power And Automation Company Limited		4130299	Supply Installation, Testing And Commissioning of Floodlight In Various Wards	1727	4,155,990	4,155,990		0	4,155,990	4,155,990	Lack of Exchequer
479	2021/2022	RTPW&U	Jolira Power And Automation Company Limited		4130299	Supply Installation, Testing And Commissioning of Streetlights	1725	3,036,880	3,036,880		0	3,036,880	3,036,880	Lack of Exchequer
480	2021/2022	RTPW&U	Kockscraft Limited		4130299	Construction And Rehabilitation of Ngonguwa Githo-Ini 1.5Km Road In Township Ward Thika Sub-County	1638	3,399,032	3,399,032		0	3,399,032	3,399,032	Lack of Exchequer
481	2021/2022	RTPW&U	Laggoo Limited		4130299	Rehabilitation of Jacaranda Road -One Four Access Road And Motherit Access Road	1749	4,599,980	4,599,980		0	4,599,980	4,599,980	Lack of Exchequer
482	2021/2022	RTPW&U	Native Logistics Network Limited		4130299	Construction And Rehabilitation of Bomb-Ambench College- Chania Gardens -Hoshima Primary School Acces Road In Hospital Ward Thika Sub-County	1637	4,550,216	4,550,216		0	4,550,216	4,550,216	Lack of Exchequer
483	2021/2022	RTPW&U	Qwebmatters Limited		4130299	Rehabilitation of Magia Centre Access Roads	1750	4,698,580	4,698,580		0	4,698,580	4,698,580	Lack of Exchequer
484	2021/2022	RTPW&U	Rhino Technical Works		4130299	Construction of Footbridge At Kiambithi-Kirwaigura In Ngewa Ward Githunguri	1632	3,444,870	3,444,870		0	3,444,870	3,444,870	
485	2021/2022	RTPW&U	Sanga Works Limited		4130299	Rehabilitation of Kagaa Iruiri Access Road In Kamburu Ward In Lari Sub-County	1680	1,807,280	1,807,280		0	1,807,280	1,807,280	Lack of Exchequer
486	2021/2022	RTPW&U	Sanga Works Limited		4130299	Rehabilitation of Wanjugutu Access Road Mwiheiko Ward In Ruiru Sub-County	1672	1,641,400	1,641,400		0	1,641,400	1,641,400	Lack of Exchequer
487	2021/2022	RTPW&U	Stragrun Investment Limited		4130299	Rehabilitation of Turitu - Tumenga Road In Ndumberi In Kiambu	1631	3,906,300	3,906,300		0	3,906,300	3,906,300	Lack of Exchequer
488	2021/2022	RTPW&U	Stragrun Investment Limited		4130299	Rehabilitation of Loreto Girls High School-Riara Mission Ndumberi Road 2in In Ndumberi Ward Kiambu Sub-County	1622	2,908,816	2,908,816		0	2,908,816	2,908,816	Lack of Exchequer

489	2021/2022	RTPW&U	Tharaka		4130299	Supply of Gravel For Roads Maintenance Units Projects	1748	11,544,080	11,544,080		0	11,544,080	11,544,080	Lack of Exchequer
490	2021/2022	RTPW&U	Tarabine Estate Ltd		4130299	Construction of A Box Culvert Bridge At Daraitha	Cert No 4	3,132,580	3,132,580		0	3,132,580	3,132,580	Lack of Exchequer
491	2021/2022	RTPW&U	Trestle Agencies		4130299	Construction And Rehabilitation of Ayub Kinyua Moi Road And Old Anjuk Mbega Road Watabitha/Makua Junction Access Road Githunguri Ward	1639	4,013,600	4,013,600		0	4,013,600	4,013,600	Lack of Exchequer
492	2021/2022	RTPW&U	Trevoline Enterprises Limited		4130299	Rehabilitation of Kibutz - Malaba Access Road 2.3 Km	1754	4,645,800	4,645,800		0	4,645,800	4,645,800	Lack of Exchequer
493	2021/2022	RTPW&U	Victorline Enterprises Ltd		4130299	Supply of Gravel To Burugo-Kmale Level 3 Hospital, Crusher Slums And Maternity Access Roads In Lari Kirenga	1688	5,247,120	5,247,120		0	5,247,120	5,247,120	Lack of Exchequer
494	2021/2022	RTPW&U	Victorline Enterprises Ltd		4130299	Rehabilitation of Betocare - Kiriko Road And Ayub Kinyua -St Joseph High Schoolroad	1758	4,953,432	4,953,432		0	4,953,432	4,953,432	Lack of Exchequer
495	2021/2022	RTPW&U	Victorline Enterprises Ltd		4130299	Rehabilitation of Various Roads In Witeithie Ward Juja Sub County		5,339,480	5,339,480		0	5,339,480	5,339,480	Lack of Exchequer
496	2021/2022	RTPW&U	Volki General Merchants Limited		4130299	Rehabilitation of Gatono Access Road In Limuru East Ward Limuru Sub-County	1628	4,903,784	4,903,784		0	4,903,784	4,903,784	Lack of Exchequer
497	2023/2024	RTPW&U	Cornfield Construction Ltd		4130299	Hire Of Excavator	4165737	771,400	771,400		0	771,400	771,400	Lack of Exchequer
498	2023/2024	RTPW&U	Divine Building & Civil Works		4130299	Hire Of Tippers	4165749	5,760,000	5,760,000		0	5,760,000	5,760,000	Lack of Exchequer
499	2023/2024	RTPW&U	Divine Building & Civil Works		4130299	Hire Of Tippers	4165749	3,840,000	3,840,000		0	3,840,000	3,840,000	Lack of Exchequer
500	2023/2024	RTPW&U	Grandcare Construction Company Limited		4130299	Hire Of Excavator	4165738	374,600	374,600		0	374,600	374,600	Lack of Exchequer
501	2023/2024	RTPW&U	Habon Company Limited		4130299	Hire Of Excavator	4165725	1,835,000	1,835,000		0	1,835,000	1,835,000	Lack of Exchequer
502	2023/2024	RTPW&U	Kelpine Limited		4130299	Hire Of Roller	4121684	1,612,500	1,612,500		0	1,612,500	1,612,500	Lack of Exchequer
503	2023/2024	RTPW&U	Kenecare Traders Limited		4130299	Hire Of Tippers	4165750	4,603,750	4,603,750		0	4,603,750	4,603,750	Lack of Exchequer
504	2023/2024	RTPW&U	Kenecare Traders Limited		4130299	Hire Of Tippers	4165750	12,160,170	12,160,170		0	12,160,170	12,160,170	Lack of Exchequer
505	2023/2024	RTPW&U	Limuru Contractors Limited		4130299	Hire Of Excavator	4165733	1,812,500	1,812,500		0	1,812,500	1,812,500	Lack of Exchequer
506	2023/2024	RTPW&U	M/S Cowies Enterprise Ltd		4130299	Proposed Supply, Installation, Testing And Commissioning Of Fire Hydrants	2070842	7,475,711	7,475,711		0	7,475,711	7,475,711	Lack of Exchequer
507	2023/2024	RTPW&U	Magnate Ventures Limited		4130299	Supply And Delivery Of 1875Streetlights	4727	596,987	596,987		0	596,987	596,987	Lack of Exchequer
508	2023/2024	RTPW&U	Ngatumek Enterprises Ltd		4130299	Hire Of Grader	4121680	2,264,100	2,264,100		0	2,264,100	2,264,100	Lack of Exchequer
509	2023/2024	RTPW&U	Nyawaka Enterprises Ltd		4130299	Hire Of Excavator	4165735	2,424,870	2,424,870		0	2,424,870	2,424,870	Lack of Exchequer
510	2023/2024	RTPW&U	Ramsey Civil & Building Contractors Ltd		4130299	Hire Of Excavator	4165730	262,740	262,740		0	262,740	262,740	Lack of Exchequer
511	2023/2024	RTPW&U	Sengo-Race Ventures		4130299	Rehabilitation of Kawakeri and Kwa Gitu Access Road		4,239,800	4,239,800		0	4,239,800	4,239,800	Lack of Exchequer
512	2023/2024	RTPW&U	Solid Quarry & Construction Ltd		4130299	Hire Of Excavator	4165718	1,659,000	1,659,000		0	1,659,000	1,659,000	Lack of Exchequer
513	2023/2024	RTPW&U	Solid Quarry & Construction Ltd		4130299	Hire Of Excavator	4165718	1,594,700	1,594,700		0	1,594,700	1,594,700	Lack of Exchequer
514	2023/2024	RTPW&U	Sonjaa Builder Shmited		4130299	Hire Of Excavator	4165725	2,338,000	2,338,000		0	2,338,000	2,338,000	Lack of Exchequer
515	2023/2024	RTPW&U	Sonjaa Builder Shmited		4130299	Hire Of Tippers	4165744	9,218,880	9,218,880		0	9,218,880	9,218,880	Lack of Exchequer
516	2023/2024	RTPW&U	Tenchri Company Limited		4130299	Hire Of Excavator	4165710	1,825,000	1,825,000		0	1,825,000	1,825,000	Lack of Exchequer
517	2023/2024	RTPW&U	Trestle Agencies Limited		4130299	Hire Of Grader	4121676	2,957,850	2,957,850		0	2,957,850	2,957,850	Lack of Exchequer
518	2023/2024	RTPW&U	Urban Heights Enterprises Ltd		4130299	Hire Of Excavator	4165748	4,318,046	4,318,046		0	4,318,046	4,318,046	Lack of Exchequer
519	2024/2025	RTPW&U	Centrepoint Solutions Ltd		4130299	Hire of Tippers		26,498,405	26,498,405		0	26,498,405	26,498,405	Lack of Exchequer
520	2024/2025	RTPW&U	Centrepoint Solutions Ltd		4130299	Hire of Graders		23,539,952	23,539,952		0	23,539,952	23,539,952	Lack of Exchequer
521	2024/2025	RTPW&U	Centrepoint Solutions Ltd		4130299	Hire for excavator		34,250,700	34,250,700		0	34,250,700	34,250,700	Lack of Exchequer
522	2024/2025	RTPW&U	Centrepoint Solutions Ltd		4130299	Hire of roller		7,642,050	7,642,050		0	7,642,050	7,642,050	Lack of Exchequer
523	2024/2025	RTPW&U	Compeyrs Office Supplies Limited		4130299	Hire for excavator		1,138,500	1,138,500		0	1,138,500	1,138,500	Lack of Exchequer
524	2024/2025	RTPW&U	Compeyrs Office Supplies Limited		4130299	Hire for excavator		2,915,550	2,915,550		0	2,915,550	2,915,550	Lack of Exchequer
525	2024/2025	RTPW&U	Compeyrs Office Supplies Limited		4130299	Hire of excavator		1,138,500	1,138,500		0	1,138,500	1,138,500	Lack of Exchequer
526	2024/2025	RTPW&U	Divine Building And Civil Works Ltd		4130299	Hire of dumping tippers		3,343,200	3,343,200		0	3,343,200	3,343,200	Lack of Exchequer
527	2024/2025	RTPW&U	Divine Building And Civil Works Ltd		4130299	Hire for excavator		2,089,935	2,089,935		0	2,089,935	2,089,935	Lack of Exchequer
528	2024/2025	RTPW&U	Divine Building And Civil Works Ltd		4130299	Hire of dumping tippers		3,343,200	3,343,200		0	3,343,200	3,343,200	Lack of Exchequer
529	2024/2025	RTPW&U	Genoration Technologies Ltd		4130299	Hire for excavator		1,599,450	1,599,450		0	1,599,450	1,599,450	Lack of Exchequer
530	2024/2025	RTPW&U	Genoration Technologies Ltd		4130299	Hire of roller		415,000	415,000		0	415,000	415,000	Lack of Exchequer

531	2024/2025	RTPW&U	Generation Technologies Ltd		4130299	Hire of Roller		3,195,500	3,195,500		0	3,195,500	3,195,500	Lack of Exchequer
532	2024/2025	RTPW&U	Generation Technologies Ltd		4130299	Hire of excavator		7,969,600	7,969,600		0	7,969,600	7,969,600	Lack of Exchequer
533	2024/2025	RTPW&U	Generation Technologies Ltd		4130299	Hire of roller		3,195,500	3,195,500		0	3,195,500	3,195,500	Lack of Exchequer
534	2024/2025	RTPW&U	Generation Technologies Ltd		4130299	Hire of excavator		7,969,600	7,969,600		0	7,969,600	7,969,600	Lack of Exchequer
535	2024/2025	RTPW&U	Grand Cure Construction Company Ltd		4130299	Hire of excavator		7,507,850	7,507,850		0	7,507,850	7,507,850	Lack of Exchequer
536	2024/2025	RTPW&U	Habim Company Limited		4130299	Hire for excavator		3,475,000	3,475,000		0	3,475,000	3,475,000	Lack of Exchequer
537	2024/2025	RTPW&U	Kakado Ltd	1033427	4130299	Proposed 26 No. modern kiosks at Githiga and Kwambora Bus-Parks and garage sheds	2225731	13,500	13,500		0	13,500	13,500	Lack of Exchequer
538	2024/2025	RTPW&U	Kelpine Limited		4130299	Hire of Roller		934,000	934,000		0	934,000	934,000	Lack of Exchequer
539	2024/2025	RTPW&U	Kent Care Traders Limited		4130299	Hire of Tippers		10,890,000	10,890,000		0	10,890,000	10,890,000	Lack of Exchequer
540	2024/2025	RTPW&U	Kent General Services Ltd		4130299	Hire for excavator		1,515,400	1,515,400		0	1,515,400	1,515,400	Lack of Exchequer
541	2024/2025	RTPW&U	Kent General Services Ltd		4130299	Hire for excavator		6,367,980	6,367,980		0	6,367,980	6,367,980	Lack of Exchequer
542	2024/2025	RTPW&U	Kent General Services Ltd		4130299	Hire of excavator		1,515,400	1,515,400		0	1,515,400	1,515,400	Lack of Exchequer
543	2024/2025	RTPW&U	Linkset Enterprises Ltd		4130299	Retention for cabro making machine shed		435,515	435,515		0	435,515	435,515	Lack of Exchequer
544	2024/2025	RTPW&U	Mbira Ventures Ltd		4130299	Hire of Tippers		8,340,303	8,340,303		0	8,340,303	8,340,303	Lack of Exchequer
545	2024/2025	RTPW&U	Ngatumek Entergrises Ltd		4130299	Mobilization of equipment		481,200	481,200		0	481,200	481,200	Lack of Exchequer
546	2024/2025	RTPW&U	Ngatumek Entergrises Ltd		4130299	Hire of Graders		1,050,900	1,050,900		0	1,050,900	1,050,900	Lack of Exchequer
547	2024/2025	RTPW&U	Ngatumek Entergrises Ltd		4130299	Hire of Tippers		8,681,832	8,681,832		0	8,681,832	8,681,832	Lack of Exchequer
548	2024/2025	RTPW&U	Ngatumek Entergrises Ltd		4130299	Hire of grader		1,050,900	1,050,900		0	1,050,900	1,050,900	Lack of Exchequer
549	2024/2025	RTPW&U	Ngatumek Entergrises Ltd		4130299	Hire of dumping tippers		8,681,832	8,681,832		0	8,681,832	8,681,832	Lack of Exchequer
550	2024/2025	RTPW&U	Nyawaka Enterprises Ltd		4130299	Hire for excavator		7,064,400	7,064,400		0	7,064,400	7,064,400	Lack of Exchequer
551	2024/2025	RTPW&U	Nyawaka Enterprises Ltd		4130299	Hire of excavator		7,064,400	7,064,400		0	7,064,400	7,064,400	Lack of Exchequer
552	2024/2025	RTPW&U	Pygmy Ltd		4130299	Hire for excavator		4,000,000	4,000,000		0	4,000,000	4,000,000	Lack of Exchequer
553	2024/2025	RTPW&U	Ramuto Civil And Building Contractors Limited		4130299	Dumping tippers		16,397,280	16,397,280		0	16,397,280	16,397,280	Lack of Exchequer
554	2024/2025	RTPW&U	Solid Quarry And Construction Ltd		4130299	Hire of excavator	4165718	4,056,810	4,056,810		0	4,056,810	4,056,810	Lack of Exchequer
555	2024/2025	RTPW&U	Solid Quarry And Construction Ltd		4130299	Hire for excavator		2,689,600	2,689,600		0	2,689,600	2,689,600	Lack of Exchequer
556	2024/2025	RTPW&U	Solid Quarry And Construction Ltd		4130299	Dumping tippers		9,911,385	9,911,385		0	9,911,385	9,911,385	Lack of Exchequer
557	2024/2025	RTPW&U	Solid Quarry And Construction Ltd		4130299	Hire of dumping tippers		9,911,385	9,911,385		0	9,911,385	9,911,385	Lack of Exchequer
558	2024/2025	RTPW&U	Sonyo Drops Enterprises		4130299	Hire for excavator		3,476,040	3,476,040		0	3,476,040	3,476,040	Lack of Exchequer
559	2024/2025	RTPW&U	Sinomchie Company Ltd		4130299	Hire for excavator		22,442,850	22,442,850		0	22,442,850	22,442,850	Lack of Exchequer
560	2024/2025	RTPW&U	Sinomchie Company Ltd		4130299	Hire of Graders		13,213,000	13,213,000		0	13,213,000	13,213,000	Lack of Exchequer
561	2024/2025	RTPW&U	Sinomchie Company Ltd		4130299	Hire of excavator		13,149,000	13,149,000		0	13,149,000	13,149,000	Lack of Exchequer
562	2024/2025	RTPW&U	Stynomak Limited		4130299			1,864,500	1,864,500		0	1,864,500	1,864,500	Lack of Exchequer
563	2024/2025	RTPW&U	Sun-Jua Builders Ltd		4130299	Hire of dumping tippers	4165744	5,181,120	5,181,120		0	5,181,120	5,181,120	Lack of Exchequer
564	2024/2025	RTPW&U	Sun-Jua Builders Ltd		4130299	Hire of dumping tippers		5,181,120	5,181,120		0	5,181,120	5,181,120	Lack of Exchequer
565	2024/2025	RTPW&U	Timchin Company Limited		4130299	Hire for excavator		3,475,000	3,475,000		0	3,475,000	3,475,000	Lack of Exchequer
566	2024/2025	RTPW&U	Tm Civil Engineering Ltd		4130299	Hire for excavator		3,443,036	3,443,036		0	3,443,036	3,443,036	Lack of Exchequer
567	2024/2025	RTPW&U	Tmmtc Agencies Ltd		4130299	Hire of roller		2,157,300	2,157,300		0	2,157,300	2,157,300	Lack of Exchequer
568	2024/2025	RTPW&U	Tmmtc Agencies Ltd		4130299	Hire of dumping tippers		2,902,512	2,902,512		0	2,902,512	2,902,512	Lack of Exchequer
569	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of water bowser		834,255	834,255		0	834,255	834,255	Lack of Exchequer
570	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of Tippers		13,824,261	13,824,261		0	13,824,261	13,824,261	Lack of Exchequer
571	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of roller		1,680,000	1,680,000		0	1,680,000	1,680,000	Lack of Exchequer
572	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of waterbowser		834,255	834,255		0	834,255	834,255	Lack of Exchequer
573	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of dumping tippers		13,824,261	13,824,261		0	13,824,261	13,824,261	Lack of Exchequer
574	2024/2025	RTPW&U	Tokyler Konya Limited		4130299	Hire of a roller		1,680,000	1,680,000		0	1,680,000	1,680,000	Lack of Exchequer
575	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd		4130299	Hire of Tippers		6,774,674	6,774,674		0	6,774,674	6,774,674	Lack of Exchequer
576	2024/2025	RTPW&U	Urban Heights(K) Enterprises Ltd		4130299	Hire of dumping tippers		6,774,674	6,774,674		0	6,774,674	6,774,674	Lack of Exchequer
577	2024/2025	RTPW&U	Magnate Ventures	1062911	4130299	Payment of 125pcs integrated solar street lights	2127	10,551,570	10,551,570		0	10,551,570	10,551,570	Lack of Exchequer
578	2024/2025	RTPW&U	Divine Fishing Enterprises Ltd	1062911	4130299	Installation of solar streetlights in 5 bus-parks of Kilaiyu, Githiga, Kwamaduu, Banana, Kimathu and Gaitu Road	3502860 & 6	2,490,583	2,490,583		0	2,490,583	2,490,583	Lack of Exchequer
579	2025/2026	RTPW&U	WANJOMO HOLDINGS	1033656	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Thika Sub-County Ward.	2228454	2,496,900	2,496,900		0	2,496,900	2,496,900	Lack of Exchequer
580	2025/2026	RTPW&U	WANJOMO HOLDINGS	1035582	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kiambu Sub-County Ward.	2228454/5	1,449,000	1,449,000		0	1,449,000	1,449,000	Lack of Exchequer

581	2025/2026	RTPW&U	WANJOMO HOLDINGS	1033656	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kabete Sub-County Ward	2228476 2228456/58 2228482 2228454/5	7,060,920	7,060,920		0	7,060,920	7,060,920	Lack of Exchequer
582	2025/2026	RTPW&U	DIVINE FISHING ENTERPRISES L	1033656	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Gatundu South Sub-County Ward.	2228459	3,868,354	3,868,354		0	3,868,354	3,868,354	Lack of Exchequer
583	2025/2026	RTPW&U	WANJOMO HOLDINGS	1035582	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights		5,554,730	5,554,730		0	5,554,730	5,554,730	Lack of Exchequer
584	2025/2026	RTPW&U	TAMANI CONSTRUCTION COMPANY LTD	1035582	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights	2228468	1,559,040	1,559,040		0	1,559,040	1,559,040	Lack of Exchequer
585	2025/2026	RTPW&U	TAMANI CONSTRUCTION COMPANY LTD	1035582	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Kiambaa Sub-County Ward	2228468	2,651,064	2,651,064		0	2,651,064	2,651,064	Lack of Exchequer
586	2025/2026	RTPW&U	SIX SPEED LIMITED	1035582	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Ruiru Sub-County Ward	2074942	1,169,650	1,169,650		0	1,169,650	1,169,650	Lack of Exchequer
587	2025/2026	RTPW&U	MON-BET ENTERPRISES LIMITED	1073171	4130299	Supply and delivery of electrical materials for rehabilitation and automation works of flood lights and street lights in Limuru Sub-County Ward	2249311	1,100,330	1,100,330		0	1,100,330	1,100,330	Lack of Exchequer
588	2025/2026	RTPW&U	DYCE E A GENERAL MERCHANTS LIMITTED		4130299	Hire of excavators	2249309	2,272,181	2,272,181		0	2,272,181	2,272,181	Lack of Exchequer
589	2025/2026	RTPW&U	SCULPER SCOVIQUE LIMITED		4130299	Hire of excavators	2249300	1,025,596	1,025,596		0	1,025,596	1,025,596	Lack of Exchequer
590	2025/2026	RTPW&U	JONJANSKA BUSINESS ENTERPRISE		4130299	Hire of roads equipment		1,054,416	1,054,416		0	1,054,416	1,054,416	Lack of Exchequer
591	2025/2026	RTPW&U	SPRINGPLUS LTD		4130299	Hire of tippers	2249360	2,280,016	2,280,016		0	2,280,016	2,280,016	Lack of Exchequer
592	2025/2026	RTPW&U	HARUONS BUSINESS ENTERPRISES		4130299	Supply & Delivery of culverts	2228465	1,110,794	1,110,794		0	1,110,794	1,110,794	Lack of Exchequer
593	2025/2026	RTPW&U	JONJASKA BUSINESS		4130299	Hire of excavators	2221747	1,079,423	1,079,423		0	1,079,423	1,079,423	Lack of Exchequer
594	2025/2026	RTPW&U	KINGS GENERAL SUPPLIES LTD		4130299	Hire of excavators	2074943	2,200,780	2,200,780		0	2,200,780	2,200,780	Lack of Exchequer
595	2025/2026	RTPW&U	DISHONNE CONSULTING LTD		4130299	Installation of culverts-Nyandutu ward	2228472	3,458,789	3,458,789		0	3,458,789	3,458,789	Lack of Exchequer
596	2025/2026	RTPW&U	HK BUILDERS & GENERAL CONSTRACTORS LTD	783723	4130299	Installation of culverts-Kamburu ward		7,290,833	7,290,833		0	7,290,833	7,290,833	Lack of Exchequer
597	2025/2026	RTPW&U	Vetsza Agencies Limited		4130299	Installation of culverts-Tinganga & Kamona ward	2249318	1,687,250	1,687,250		0	1,687,250	1,687,250	Lack of Exchequer
598	2025/2026	RTPW&U	Hayden Stone Ltd		4130299	Installation of culverts-Juja ward	2074939	43,117,406	43,117,406		0	43,117,406	43,117,406	Lack of Exchequer
599	2025/2026	RTPW&U	Hayden Stone Ltd		4130299	Installation of culverts-Kasuo ward	2074939	30,373,478	30,373,478		0	30,373,478	30,373,478	Lack of Exchequer
600	2025/2026	RTPW&U	Magnate Ventures Ltd		4130299	Installation of culverts-Nyathuna & Karuri ward	2074940	41,465,394	41,465,394		0	41,465,394	41,465,394	Lack of Exchequer
601	2025/2026	RTPW&U	Hornsby Brick Laying Limited		4130299	Installation of culverts-Kabete ward	2249315	2,583,989	2,583,989		0	2,583,989	2,583,989	Lack of Exchequer
602	2025/2026	RTPW&U	Jemamo 2020 (K) Limited		4130299	Installation of Culverts & Other Drainage Works	2249320	4,792,705	4,792,705		0	4,792,705	4,792,705	Lack of Exchequer
603	2025/2026	RTPW&U	Anchor Geo (Kenya) Limited		4130299	Installation of Culverts Ndumberi and Kiambu Township ward	2249323	3,488,847	3,488,847		0	3,488,847	3,488,847	Lack of Exchequer
604	2025/2026	RTPW&U	Anchor Geo (Kenya) Limited		4130299	Gabion installation works on Magina township site road	2249319	4,798,892	4,798,892		0	4,798,892	4,798,892	Lack of Exchequer

605	2025/2026	RTPW&U	Barn Raiser Enterprises LTD		4130299	Construction of Thogoto Ndaire Dagoretti road	4502874	23,882,909	23,882,909		0	23,882,909	23,882,909	Lack of Exchequer
606	2025/2026	RTPW&U	Vimsa Agencies Limited	1111444	4130299	Construction of Kamethana - Njahi footbridge (15M Span) at Githobokaro Ward, Gatundu North Sub-County and construction of Mucugu-Mutunguru footbridge (8M Span) at Ndarugo Ward Gatundu South Sub-County		2,991,710	2,991,710		0	2,991,710	2,991,710	Lack of Exchequer
607	2025/2026	RTPW&U	Wamanua Services Limited	1062911	4130299	Installation, testing and commissioning of 1710 No Solar streetlights and 6 No Solar floodlights in 31 wards of Githunguri, Ruiru, Juja, Gatundu North, Gatundu South and Thika Sub-Counties	4669361	3,240,000	3,240,000		0	3,240,000	3,240,000	Lack of Exchequer
608	2018/2019	A&PS	Techtone Limited			Construction of Kiambu Sub County offices	Kcg/K.S.C 156/2018/2019	1,536,633	0	0	0	1,536,633		Lack of exchequer
609	2025/2026	A&PS	Site General Contractors Ltd		3110202	Construction of Two-Room Security Office and Renovation Works at The Main Gate at Kiambu County Headquarters Offices	2228084	3,614,815	0	0	3,614,815	0		
610	2018/2029	A&PS	Techtone Enterprises Limited			Construction of sub county offices at Kiambu	1545743	4,470,054	0	0	0	4,470,054		Lack of exchequer
611	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors		4130299	Construction of Banana Collection Centre At Githunguri	869072	3,523,810			0	3,523,810		Lack of Exchequer
612	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors Ltd		4130299	Supply of Dam Liner Gauge 1000(1Mm)	2563408	1,134,000			0	1,134,000		Lack of Exchequer
613	2015/2016	Agriculture, Livestock And Cooperative Development	Drytree General Contractors Ltd		4130299	Supply of 14 Dam Liners For Water Pans	1207641	420,000			0	420,000		Lack of Exchequer
614	2015/2016	Agriculture, Livestock And Cooperative Development	Jovyne Engineering & Construction Ltd		4130299	Supply of Water Fittings For Wamuro Irrigation Project	1207916	275,450			0	275,450		Lack of Exchequer
615	2015/2016	Agriculture, Livestock And Cooperative Development	Parquet Craft		4130299	Construction of Anchor Block, Division Boxes At Gatina Irrigation	869060	866,000			0	866,000		Lack of Exchequer
616	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of A Steel Water Tower	869053	870,960			0	870,960		Lack of Exchequer
617	2015/2016	Agriculture, Livestock And Cooperative Development	Techfield Systems		4130299	Supply And Installation of Sprinkler Irrigation Warubu Atc	869054	795,250			0	795,250		Lack of Exchequer
618	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of 20 Cubic Deep Freezers	2563423	740,000			0	740,000		Lack of Exchequer
619	2015/2016	Agriculture, Livestock And Cooperative Development	Thika Refrigeration		4130299	Supply & Delivery of Batch Pasteurizers	2563422	600,000			0	600,000		Lack of Exchequer
620	2015/2016	Agriculture, Livestock And Cooperative Development	Sepros Ltd		4130299	Supply of Vaccines And Syringes		1,621,944			0	1,621,944		Lack of Exchequer
621	2017/2018	Agriculture, Livestock And Cooperative Development	M/S Keyman Investments Ltd		4130299	Proposed Renovation Works At Thika Veterinary offices	1486761	1,241,300			0	1,241,300		Lack of Exchequer
622	2018/2019	Agriculture, Livestock And Cooperative Development	Alpha Horizon General Supplies Ltd		4130299	Purchase of Items During A J Lunch	3099718	1,423,729			0	1,423,729		Lack of Exchequer
623	2018/2019	Agriculture, Livestock And Cooperative Development	Sinslaw Seeds Co. Ltd		4130299	Supply of Maize Seeds		855,000			0	855,000		Lack of Exchequer
624	2018/2019	Agriculture, Livestock And Cooperative Development	Sinslaw Seeds Co. Ltd		4130299	Supply of Maize Seeds		846,000			0	846,000		Lack of Exchequer

625	2018/2019	Agriculture, Livestock And Cooperative Development	M/S Pokoma Company		4130299	Renovation Works At Kiganjo Dairy In Gatundu South		891,390			0	891,390		Lack of Exchequer
626	2018/2019	Agriculture, Livestock And Cooperative Development	Macwan Company		4130299	Supply of Trench And Installation of Gatina Phase 3		1,927,000			0	1,927,000		Lack of Exchequer
627	2018/2019	Agriculture, Livestock And Cooperative Development	Dairy Systems		4130299	Supply & Installation Of Bulk Milk Coolers		1,614,800			0	1,614,800		Lack of Exchequer
628	2019/2020	Agriculture, Livestock And Cooperative Development	Murphy Chemicals E A Ltd		4130299	Supply & Delivery of Agrochemicals		510,100			0	510,100		Lack of Exchequer
629	2019/2020	Agriculture, Livestock And Cooperative Development	Amreths Services Limited		4130299	Supply And Delivery of Cooking Oil		5,917,500			0	5,917,500		Lack of Exchequer
630	2020/2021	Agriculture, Livestock And Cooperative Development	Kalro		4130299	Supply & Delivery of Bean Seeds	501	6,000,000			0	6,000,000		Lack of Exchequer
631	2020/2021	Agriculture, Livestock And Cooperative Development	Best Result & Associate		4130299	Consultancy Services		1,240,317			0	1,240,317		Lack of Exchequer
632	2020/2021	Agriculture, Livestock And Cooperative Development	Consumer Pro		4130299	Consumer Services		2,764,396			0	2,764,396		Lack of Exchequer
633	2021/2022	Agriculture, Livestock And Cooperative Development	Automotive Solutions		4130299	Automobile Or Cars Maintenance	503	272,160			0	272,160		Lack of Exchequer
634	2021/2022	Agriculture, Livestock And Cooperative Development	Ciara Agro Vet Supplies Ltd		4130299	Supply And Delivery of Certified Bean Seeds	527	4,028,100			0	4,028,100		Lack of Exchequer
635	2021/2022	Agriculture, Livestock And Cooperative Development	Bora Bio Tech		4130299	Provision Of Soil Testing Analysis And Mapping Of Kiambu County		2,418,000			0	2,418,000		Lack of Exchequer
636	2021/2022	Agriculture, Livestock And Cooperative Development	Catalysys		4130299	Consultancy Services To Kiao Dairy Farmers Association		1,270,809			0	1,270,809		Lack of Exchequer
637	2023/2024	Agriculture, Livestock And Cooperative Development	Jkuat		4130299	Supply and delivery of Avocado, Mango, pawpaw and orange seedlings	4165623	10,937,500			0	10,937,500		Lack of Exchequer
638	2024/2025	Agriculture, Livestock And Cooperative Development	Lofa Interiors Ltd		4130299	Proposed cabro works, paving slabs and construction of one toilet	2674927	3,899,075			0	3,899,075		Lack of Exchequer
639	2025/2026	Agriculture, Livestock And Cooperative Development	Mega Mash Farm Enterprises		4130299	Supply and Delivery of Chicks		3,000,000			0	3,000,000		Lack of Exchequer
640	2025/2026	Agriculture, Livestock And Cooperative Development	Super Active Reagents		4130299	Supply and Deliveryof Meat Marking Ink		570,171			0	570,171		Lack of Exchequer
641	2025/2026	Agriculture, Livestock And Cooperative Development	JKUAT		4130299	Supply and Delivery of Avocado seedlings		8,600,000			8,600,000	0		Paid
642	2021/2022	Education	Lim Heights Construction Company	849720	4130299	Construction of Pit Latrine At Kiawaruga Ecde	674	868,590	868,590			868,590	868,590	Lack of budget provision
643	2021/2022	Education	Internal Security Services	802318	4130299	Construction of Ecde Classroom Block At Kamunga		2,317,040	2,317,040			2,317,040	2,317,040	Lack of budget provision
644	2016/2017	Education	Bara Building Contractors	814479	4130299	Renovation Of Ceca Office At Community Hall Kiambu		516,656	516,656		0	516,656	516,656	Lack of budget provision
645	2017/2018	Education	Crandle International	813027	4130299	Construction of Classroom And Ablution Block	1415301	1,296,807	1,296,807		0	1,296,807	1,296,807	Lack of budget provision
646	2018/2019	Education	M/S Crandle International Co. Ltd	815027	4130299	Construction of 2 No Ecde Classrooms And Ablution Block		292,156	292,156		0	292,156	292,156	Lack of budget provision
647	2020/2021	Education	M/S Duke Agencies Limited	787487	4130299	Proposed Construction of A Garage At Nyaga Vtc	914	2,390,505	2,390,505		0	2,390,505	2,390,505	Lack of budget provision
648	2020/2021	Education	M/S Grand Villa Homes Limited	797769	4130299	15t And Final Payment For Construction of Toilet Block At Gataka Ecde Centre	885	1,094,584	1,094,584		0	1,094,584	1,094,584	Lack of budget provision
649	2020/2021	Education	M/S Multi Soln Suppliers Limited		4130299	Construction Of Toilet Block At Mbaara Ecde	831	1,187,768	1,187,768		0	1,187,768	1,187,768	Lack of budget provision
650	2020/2021	Education	M/S Rellak Enter[P]rises		4130299	Construction of Toilet Block At Magana Ecde	882	1,187,852	1,187,852		0	1,187,852	1,187,852	Lack of budget provision

651	2017/2018	Education	Mang'U Youth Polytechnic	100410	4130299	Construction of Makongeni Youth Polytechnic	2404141	496,000	496,000		0	496,000	496,000	Lack of budget provision
652	2021/2022	Education	Mmomurry Construction		4130299	Proposed Construction of An Abolution Blockat Ngoga Ecde In Ndumbuni Ward	925	1,008,504	1,008,504		0	1,008,504	1,008,504	Lack of budget provision
653	2014/2015	Education	Pekema Construction	367407	4130299	Construction of Workshop/Classroom At Kirangari Polytechnic		764,470	764,470		0	764,470	764,470	Lack of budget provision
654	2015/2016	Education	Pemeg Entreprises		4130299	Construction of workshops and offices at Juja farm polytechnic		2,925,387	2,925,387			2,925,387	2,925,387	Lack of budget provision
655	2017/2018	Education	Thogoto Youth Polytechnic	108071	4130299	Construction of A Perimeter Wall At Kikuyu Model Nursery	2837329	646,516	646,516			646,516	646,516	Lack of budget provision
656	2015/2016	Education	Ndeiya Construction ltd		4130299	Refurbishment to Kamuriki polytechnic		3,486,200	3,486,200			3,486,200	3,486,200	Lack of budget provision
657	2021/2022	Education	Peace Alive	919	4130299	Proposed Construction of Twoclass Room At Kahawa Wendani Primary Ecde At Kahawa Wendani Ward	919	3,674,750	3,674,750		0	3,674,750	3,674,750	Lack of budget provision
658	2018/2019	Education	M/S Property World Ltd	403064	4130299	2Nd Payment For Construction of Classroom/Workshop Block At Riabai Polytechnic	1545584	1,107,885	1,107,885		0	1,107,885	1,107,885	Lack of exchequer
659	2019/2020	Education	M/S Jommar Enterprises Ltd	841321	4130299	Construction of Twin Classroom And offices At Kabathi Ecde	1545585	477,656	477,656		0	477,656	477,656	Lack of exchequer
660	2021/2022	Education	Parquet Craft	460635	4130299	Construction of kerwa Polytechnic	9501801	2,469,446	2,469,446			2,469,446	2,469,446	Lack of exchequer
661	2021/2022	Education	Syncrome World Equipment & Contractors	952094	4130299	Proposed Construction of Twin Classrooms At Igamba Primary Ecde Centre At Gatundu North	923	213,360	213,360			213,360	213,360	Lack of exchequer
662	2022/2023	Education	Humble Vision Engineering Ltd	2974509	4130299	Construction of Ecde Classroom Block At Kamaki ECDE		1,984,110	1,984,110			1,984,110	1,984,110	Lack of exchequer
663	2022/2023	Education	M/S Dc Merchants			Construction of twin classroom withoffices at Barracks ECDE		885,965	885,965			885,965	885,965	Lack of exchequer
664	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Constructionof A Model Twin Ecde Classroom With Offices And Toilet Block At Kanyanjara Primary In Sagana Ward		1,706,607	1,706,607			1,706,607	1,706,607	Lack of exchequer
665	2023/2024	Education	Hapa Kenya Ventures Ltd	1038021	4130299	Proposed Constructionof A Model Twin Ecde Classroom With Offices And Toilet Block At Gikamburani Karai Ward		1,035,605	1,035,605			1,035,605	1,035,605	Lack of exchequer
666	2023/2024	Education	M/S Pemanga Building Company Ltd		4130299	Being Construction of model twin classroom with offices at St Bosco ECDE Centre		1,366,131	1,366,131			1,366,131	1,366,131	Lack of exchequer
667	2023/2024	Education	M/S Uzihwa Enterprises	774933	4130299	Proposed Constructionof A Model Twin Ecde Classroom With Offices And Toilet Block At Magaga Pry	72	589,907	589,907		0	589,907	589,907	Lack of exchequer
668	2024/2026	Education	Africonl Limited			Construction of Model twin classrooms with offices at kinale ward	2225507	220,207	220,207		0	220,207	220,207	
669	2025/2026	Education	M/S TALYANA LIMITED	1056108	3110299	CONSTRUCTION OFPERIMETER WALL AT RUBU OWNSHIP VTC	2182431	3,015,950	3,015,950		0	3,015,950	3,015,950	Lack of exchequer
670	2025/2026	Education	M/S MON-BET ENTERPRISES	783733	3110299	CONSTRUCTION OFPERIMETER WALL AND DRAINAGE WORKS AT MUCHATHA VTC	2465653	2,032,038	2,032,038		0	2,032,038	2,032,038	Lack of exchequer

671	2025/2026	Education	M/S BRIGHT & CHASTE	961904	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT RUKURI ECDE	2249207	1,115,600	1,115,600	16/06/2026	1,115,600	0	0	PAID
672	2025/2026	Education	M/S BRIGHT & CHASTE	961904	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KWARIGI ECDE	2249213	3,389,340	3,389,340		0	3,389,340	3,389,340	Lack of exchequer
673	2025/2026	Education	M/S BRIGHT & CHASTE	961904	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KARIA COMMUNITY ECDE	2249109	1,103,020	1,103,020		0	1,103,020	1,103,020	Lack of exchequer
674	2025/2026	Education	M/S BRIGHT & CHASTE	961904	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT MUKUBU ECDE	2228399	1,051,400	1,051,400		0	1,051,400	1,051,400	Lack of exchequer
675	2025/2026	Education	M/S JUSSMATT ENTERPRISES LIMITED	949081	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KURABIA ECDE	2249229	1,139,800	1,139,800		0	1,139,800	1,139,800	Lack of exchequer
676	2025/2026	Education	M/S TRECY CONTRACTORS LIMITED	948746	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KARAKUTA ECDE	2249231	931,110	931,110		0	931,110	931,110	Lack of exchequer
677	2025/2026	Education	M/S TRECY CONTRACTORS LIMITED	948746	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KANDARA COMMUNITY ECDE	2249077	2,276,500	2,276,500		0	2,276,500	2,276,500	Lack of exchequer
678	2025/2026	Education	M/S ESSIS INNOVATIONS LTD	927165	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT NDIKO ECDE	2249125	988,550	988,550		0	988,550	988,550	Lack of exchequer
679	2025/2026	Education	M/S MOTECH ENTERPRISES LIMITED	432675	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KANJABI ECDE	2249122	1,947,352	1,947,352		0	1,947,352	1,947,352	Lack of exchequer
680	2025/2026	Education	M/S MOTECH ENTERPRISES LIMITED	432675	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KAMUNYAKA CENTRAL ECDE	2249120	1,000,500	1,000,500		0	1,000,500	1,000,500	Lack of exchequer
681	2025/2026	Education	M/S MOTECH ENTERPRISES LIMITED	432675	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KAIRERE ECDE	2249118	1,061,000	1,061,000		0	1,061,000	1,061,000	Lack of exchequer
682	2025/2026	Education	M/S MOTECH ENTERPRISES LIMITED	432675	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KIHUNJO-INI ECDE	2249119	917,000	917,000		0	917,000	917,000	Lack of exchequer
683	2025/2026	Education	M/S MOTECH ENTERPRISES LIMITED	432675	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT NGETHU WATER WORKS ECDE	2249229	1,955,366	1,955,366		0	1,955,366	1,955,366	Lack of exchequer

684	2025/2026	Education	M/S PAWAJONG BUILDING CONTRACTORS LTD	1033566	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KAGUONGO ECDE	2249098	954,000	954,000	26/05/2026	954,000	0	0	PAID
685	2025/2026	Education	M/S PAWAJONG BUILDING CONTRACTORS LTD	1033566	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT NYANDUMA ECDE	2249200	630,800	630,800		0	630,800	630,800	Lack of exchequer
686	2025/2026	Education	M/S PAWAJONG BUILDING CONTRACTORS LTD	1033566	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KARATINA ECDE	2249135	831,600	831,600	22/05/2026	831,600	0	0	PAID
687	2025/2026	Education	M/S MBICII INTERNATIONAL CONTRACTORS LIMITED	9752336	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GATHIMA ECDE	2228391	3,396,540	3,396,540		0	3,396,540	3,396,540	Lack of exchequer
688	2025/2026	Education	M/S MBICII INTERNATIONAL CONTRACTORS LIMITED	9752336	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KAGAA ECDE	2228362	3,144,887	3,144,887		0	3,144,887	3,144,887	Lack of exchequer
689	2025/2026	Education	M/S MOONEDGE LIMITED	994130	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KABUTETI ECDE	2249247	2,734,800	2,734,800		0	2,734,800	2,734,800	Lack of exchequer
690	2025/2026	Education	M/S BEST THING LIMITED	774342	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GIKURE ECDE	2249071	3,399,550	3,399,550		0	3,399,550	3,399,550	Lack of exchequer
691	2025/2026	Education	M/S DISHONNE CONSULTING LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT CURA ECDE	2249060	1,026,300	1,026,300		0	1,026,300	1,026,300	Lack of exchequer
692	2025/2026	Education	M/S DISHONNE CONSULTING LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GITHARURU ECDE	2249104	774,600	774,600		0	774,600	774,600	Lack of exchequer
693	2025/2026	Education	M/S DISHONNE CONSULTING LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT RIARA ECDE	2249205	3,399,450	3,399,450		0	3,399,450	3,399,450	Lack of exchequer
694	2025/2026	Education	M/S DISHONNE CONSULTING LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT MBAGATHI ECDE	2249145	995,074	995,074		0	995,074	995,074	Lack of exchequer
695	2025/2026	Education	M/S DISHONNE CONSULTING LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT RIABAI ECDE	2249204	986,074	986,074		0	986,074	986,074	Lack of exchequer
696	2025/2026	Education	M/S REMAC SUPPLIES LIMITED	1085295	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT IBURI ECDE	2249161	3,028,400	3,028,400		0	3,028,400	3,028,400	Lack of exchequer
697	2025/2026	Education	M/S TYKAKU LIMITED	1069688	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GITWE ECDE	2249222	3,200,480	3,200,480		0	3,200,480	3,200,480	Lack of exchequer

698	2025/2026	Education	M/S TWO SQUIRE LIMITED	1062371	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT MUKEU ECDE	2228366	3,397,250	3,397,250			0	3,397,250	3,397,250	Lack of exchequer
699	2025/2026	Education	M/S REMAC SUPPLIES LIMITED	1085295	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT MATAARA ECDE	2249162	3,021,350	3,021,350			0	3,021,350	3,021,350	Lack of exchequer
700	2025/2026	Education	M/S MUMIA COMPLEX ENTER	1061433	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GATHUGU ECDE	2249133	519,900	519,900			0	519,900	519,900	Lack of exchequer
701	2025/2026	Education	M/S ANCHOR GEO KENYA	1088615	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT OAKLANDS ECDE	2249053	3,391,550	3,391,550			0	3,391,550	3,391,550	Lack of exchequer
702	2025/2026	Education	M/S PAWAJONG BUILDING CONTRACTORS LTD	1033566	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT GAKENGE ECDE	2228389	1,172,600	1,172,600	22/05/2026	1,172,600	0	0	0	PAID
703	2025/2026	Education	M/S PAWAJONG BUILDING CONTRACTORS LTD	1033566	3110202	CONSTRUCTION OF MODEL ECDE CENTRE WITH OFFICES AND TOILET BLOCK AT KARATINA ECDE	2249135	814,500	814,500	22/05/2026	814,500	0	0	0	PAID
704	2025/2026	Education	DRY TREE GENERAL CONTRACTORS	3025384	3110299	CONSTRUCTION OF PERIMETER WALL AT MAKONGENI VTC	2182434	4,192,880	4,192,880			0	4,192,880	4,192,880	Lack of exchequer
705	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	998,000	998,000	N/A			998,000	998,000	Lack of Exchequer
706	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	574,712	574,712	N/A			574,712	574,712	Lack of Exchequer
707	2014/2015	Youth	Kamkam Transporters		4130299	Rehabilitation works	2014/2015	425,287	425,287	N/A			425,287	425,287	Lack of Exchequer
708	2015/2016	Youth	Cindy Investment		4130299	Rehabilitation (Wondasi sports groundsB. KaribePry School)	2015/2016	1,312,000	1,312,000	N/A			1,312,000	1,312,000	Lack of Exchequer
709	2024/2025	Youth	Paschal Construction Ltd	797687	4130299	Amphitheatre Kirigiti stadium	797687	5,450,922	5,450,922	N/A			5,450,922	5,450,922	Lack of Exchequer
710	2014/2015	Youth	Rose Gen. Contractors		4130299	Rehabilitation works	2014/2015	500,000	500,000	N/A			500,000	500,000	Lack of Exchequer
711	2015/2016	Youth	Rose Gen. Contractors		4130299	Rehabilitation works	988933	600,000	600,000	N/A			600,000	600,000	Lack of Exchequer
712	2015/2016	Youth	Rose Gen. Contractors		4130299	Rehabilitation works	2015/2016	327,762	327,762	N/A			327,762	327,762	Lack of Exchequer
713	2014/2015	Youth	Shayam Enterprises		4130299	Rehabilitation works	988913	505,628	505,628	N/A			505,628	505,628	Lack of Exchequer
714	2025/2026	Youth	Therema Constructions Ltd	821975	3110299	Rehabilitation of Thika stadium Ph II	821975	25,135,975	25,135,975			0	25,135,975	25,135,975	Part payment of 50M done
715	2023/2024	Youth	Therema Constructions Ltd	821975	4130299	Renovation and alteration at Thika stadium	821975	303,900	303,900				303,900	303,900	Lack of Exchequer
716	2025/2026	Youth	Duplex Gen. Supplies		4130299	Hire of excavator for Thiger grounds for 500hours		4,973,500	4,973,500	N/A	0		4,973,500	4,973,500	Lack of Exchequer
717	2025/2026	Youth	Therema Constructions Ltd		4130299	Thika stadium		5,975,024	5,975,024	N/A	0		5,975,024	5,975,024	Lack of Exchequer
718	2024/2025	Youth	Paschal Construction Ltd	797687	4130299	Amphitheatre Kirigiti stadium	797687	5,450,922	5,450,922	N/A			5,450,922	5,450,922	Lack of Exchequer
719	2025/26	Lands	Haruman & Associations	460324	2211324	Proffessional services for Subdivision,Planning and Survey of Ndeiya Karai Settlement Scheme		10,300,000	10,300,000				10,300,000		Lack of Exchequer
720	2019/2020	Trade, Industrialization, Tourism & Investment	M/S Beacon Hill Limited		4130299	Proposed Boda Boda Shed At Machatha	295	498,980					498,980		Lack of Exchequer
721	2020/2021	Trade, Industrialization, Tourism & Investment	Benevento Limited		4130299	Construction of Boda Boda Shed At Makwa Ward	305	441,500					441,500		Lack of Exchequer
722	2020/2021	Trade, Industrialization, Tourism & Investment	Get Resources		4130299	Development Of Master Plan For The Semi-Arid Areas In Kiambu County	388	243,600					243,600		Lack of Exchequer
723	2020/2021	Trade, Industrialization, Tourism & Investment	Beacon Hill Limited		4130299	Construction Of Boda Boda Shed At Ndumberi Ward	294	499,520					499,520		Lack of Exchequer
724	2020/2021	Trade, Industrialization, Tourism & Investment	Beacon Hill Limited		4130299	Construction Of Boda Boda Shed At Gitaru Ward	296	498,980					498,980		Lack of Exchequer
725	2020/2021	Trade, Industrialization, Tourism & Investment	Gamen Engineering Works Ltd		4130299	Construction of Modern Kiosk In Kiganjo Ward Gatundu South	279	871,535					871,535		Lack of Exchequer

726	2020/2021	Trade, Industrialization, Tourism & Investment	Granton Limited		4130299	Construction of Modern Kiosk In Ruiru Sub-County	281	1,277,720				1,277,720		Lack of Exchequer
727	2020/2021	Trade, Industrialization, Tourism & Investment	Interfusion Company Limited		4130299	Construction of Modern Kiosk In Ruiru Ward	284	1,761,725				1,761,725		Lack of Exchequer
728	2020/2021	Trade, Industrialization, Tourism & Investment	Interfusion Company Limited		4130299	Construction of Modern Kiosk In Kinoo Ward	283	1,611,725				1,611,725		Lack of Exchequer
729	2020/2021	Trade, Industrialization, Tourism & Investment	Masali Ltd		4130299	Construction of Ablution Block And office In Gitaru Market	309	3,014,914				3,014,914		Lack of Exchequer
730	2020/2021	Trade, Industrialization, Tourism & Investment	Sourcing And Construction Industries Company Limited		4130299	Construction of Modern Kiosk In Kiambu Sub-County	280	1,311,955				1,311,955		Lack of Exchequer
731	2020/2021	Trade, Industrialization, Tourism & Investment	Trumplink Express Limited		4130299	Construction of boda Boda Shed At Githobokoni Ward	312	450,000				450,000		Lack of Exchequer
732	2020/2021	Trade, Industrialization, Tourism & Investment	Marvelteck Enterprises		4130299	Construction of Four Typical Old Bodaboda Sheds At Tiekuru-Ndeiya Ward, Kambas Stage-Githiga Wrd, Lite Stage- Mwiboko Ward And Felma Shopping Centre-Kahawa Sukari Ward	439	1,717,986				1,717,986		Lack of Exchequer
733	2020/2021	Trade, Industrialization, Tourism & Investment	Sichanka Enterprises Limited		4130299	Construction of Modern Boda Boda At Juja Ward	370	756,025				756,025		Lack of Exchequer
734	2020/2021	Trade, Industrialization, Tourism & Investment	Trumplink Express Limited		4130299	Construction of Boda Boda Shed At Gituamba Ward	313	450,000				450,000		Lack of Exchequer
735	2021/2022	Trade, Industrialization, Tourism & Investment	Native Logistics Network Ltd		4130299	Proposed Bodaboda Shed Construction At Riabai Shopping Centre,Riabai Ward	390	794,900				794,900		Lack of Exchequer
736	2024/2025	Trade, Industrialization, Tourism & Investment	Ecolife Consulting Ltd		4130299	EIA for CAIPs Project		2,786,000			2,786,000	0		PAID
737	2024/2025	Trade, Industrialization, Tourism & Investment	Toddy Civil Engineering		4130299	Construction of Dagoretti Market	2038956	6,684,466				6,684,466		Lack of Exchequer
738	2025/2026	Trade, Industrialization, Tourism & Investment	Alfatech Contractors Limited		4130299	Construction of Gitwe Market Complex	2038981	9,130,660				9,130,660		Lack of Exchequer
739	2025/2026	Trade, Industrialization, Tourism & Investment	Thatman Construction and Supplies Ltd		4130299	Construction of Kinoo market Complex	2038952	5,271,183				5,271,183		Lack of Exchequer
740	2025/2026	Trade, Industrialization, Tourism & Investment	Sabini Tech Builders Ltd		4130299	Construction of Phase II Kiganjo Market Driveway and Parking, Underground Water Tank, Existing Shed roof Repainting and Extending Existing Shed floor	2038974	1,312,471				1,312,471		Lack of Exchequer
741	2025/2026	Trade, Industrialization, Tourism & Investment	Youra Limited		4130299	Construction of Gituamba Market Complex		6,890,585				6,890,585		Lack of Exchequer
742	2025/2026	Trade, Industrialization, Tourism & Investment	Lanmech Company Limited		4130299	Construction of Ndeiya Market Complex		1,000,150				1,000,150		Lack of Exchequer
	TOTAL							2,635,751,414	2,371,906,199	0	19,889,115	2,615,862,300	2,356,717,898	

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation: Finance Officer

Verified by: CPA Zacharia Gitau Signature: Date:
Designation: Chief Officer Finance & Economic Planning

Approved by: Nancy Kirumba Signature: Date:
Designation: County Executive Committee Member Finance

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

"I"

COUNTY: KIAMBU

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

DATE: 05/10/26

Category	Ageing analysis (Amount in Kshs.)				Total
	Under one year	1-2 years	2-3 years	Over 3 years	
Development Trade Payables	435,970,821	446,687,812	102,764,484	1,630,439,182	**2,615,862,299**
Recurrent Trade Payables (Goods & Services)	302,532,777	176,189,348	127,928,665	2,718,410,212	**3,325,061,002**
Recurrent Trade Payables (Salary Arrears and Statutory Deductions)	650,504,644	17,181,950	4,016,412	-	**671,703,005**
Recurrent Trade Payables (Staff Claims)	24,596,488.24	1,181,916	-	-	**25,778,404**
Total Recurrent Trade Payables	**977,633,909**	**194,553,213**	**131,945,077**	**2,718,410,212**	**4,022,542,411**
Total Trade Payables	**1,413,604,730**	**641,241,025**	**234,709,561**	**4,348,849,394**	**6,638,404,711**
% of Total	**%**	**%**	**%**	**%**	**100%**

Approved by: Nancy Kirumba Signature: Date:

County Executive Committee Member Finance:

"J"

COUNTY:KIAMBU

PAYROLL SUMMARY AS AT 30TH SEPTEMBER 2026 (FY 2026/27)

DATE: 05/10/26

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
July 31, 2025	0	0	0		
August 31, 2025	691,221,338	0	691,221,338		
September 30, 2025	707,240,035	0	707,240,035		
Total	**1,398,461,373**	**0**	**1,398,461,373**	**7,811,434,667**	6

Summary of Performance of the first three months for FY of:2026/2027	*Actual Expenditure on Compensation to Employees Amount in Kshs.*	Available Revenue (in Kshs.)
FY 2020/21	*1,721,706,639*	6,881,563,566
FY 2021/22	*1,712,942,962*	7,467,658,890
FY 2022/23	*1,753,222,571*	7,532,899,147
FY 2023/24	*1,817,195,684*	7,227,388,619
FY 2024/25	*1,801,186,286*	7,567,099,593
FY 2025/26	*1,705,279,683*	7,697,787,840
FY 2026/27	1,999,907,514	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				
2.	Salaries for XX casual staff				
3.	Top-up Allowances for XX security officers				
	Total		**0**	**There was no manual payment.All staff are enboarded to HRIS**	

WAGE BILL

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/2026	FY 2026/27
Wage Bill County Executive	1,753,222,571	1,817,195,684	1,801,186,286	1,705,279,683	1,999,907,514
Wage Bill Assembly	84,121,041	111,859,007	124,515,718	100,006,411	105467710
Total Wage Bill	**1,837,343,612**	**1,929,054,691**	**1,925,702,004**	**1,805,286,094**	**2,105,375,224**
Total Revenue for the Executive (may represent actual exchequer issues + any revenue spent at source)	7,532,899,147	7,227,388,619	7,567,099,593	7,697,787,840	7,811,434,667
Total Revenue for the Assembly (may represent actual exchequer issues + any revenue spent at source)	1,186,374,088	1,419,787,611	1,083,381,682	1382416186	1475843597
Total Overall Revenue (may represent actual exchequer issues + any revenue spent at source)	**8,719,273,235**	**8,647,176,230**	**8,650,481,275**	**9,080,204,026**	**9,287,278,264**
County Executive % Wage Bill to Total Revenue	23	25	24	22	26

Month	Prescribed Payroll System Amount (Kshs.) a	Manual Payroll Amount (Kshs.) b	Expenditure for Compensation to Employees (Kshs.) c=a+b	Available Revenue (in Kshs.)	Compensation to employees as per centage of revenue
County Assembly % Wage Bill to Total Revenue	7	8	11	7	7
Overall % Wage Bill to Total Revenue	21	22	22	20	23

Prepared by:CPA Nancy Mbugua
Designation:Finance Officer

Signature: Date: 15/10/2026

Approved by Accounting Officer CPA Zacharia Gitau
Designation:Chief Officer Finance

Signature: Date:

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"K"

COUNTY: KIAMBU

DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30TH SEPTEMBER 2026

DEPARTMENT : ROADS, TRANSPORT PUBLIC WORKS AND UTILITIES

DATE: 07/10/26

Arm of County Government	No. of Officers Travelled	Dates travelled	Purpose of the travel	Destination	Total Costs of the Travel (Kshs.)
Utilities Directorate	4	22nd August - 30th August	Facilitation For Prior Testing Inspection Before And During Manufacturing And Loading Of Solar Streetlights	China	1,685,398

Prepared by:Nancy Mbugua Signature: Date: 15/10/2026

Designation

Approved by Accounting Officer: Zacharia Gitau Signature: Date:

Designation:Chief Finance Officer

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O BOX 2344-00900 KIAMBU

"L"

COUNTY: KIAMBU

DEPARTMENT:EXECUTIVE

DETAILS OF LEGAL FEES EXPENDITURE AS OF 30TH SEPTEMBER 2026

DATE:05/10/2026

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	J. M. Njemgo & Company	Being payment to J. M. Njemgo & Company as 1st Instalment decretal sums	2,163,000.00	2,163,000	-
TOTALS			**2,163,000**	**2,163,000**	-

Prepared by: Nancy Mbugua Signature: Date: 15/10/2026

Designation

Approved by: Zacharia Gitau Signature: Date:

Designation Accounting Officer

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"M"

COUNTY: KIAMBU

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

DATE:05/10/2026

DEPARTMENT: FINANCE AND ECONOMIC PLANNING				
S/No.	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
1	Other operating expenses	16,000,000	7,500,000	Payment of debt settlement arising from Tax Appeal Tribunal decison
	Total		**7,500,000**	

DEPARTMENT:HEALTH SERVICES				
S/No.	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
1	Payment for Burial expenses		125,000	burial expenses
2	Payment for Burial expenses		125,000	burial expenses
3	Payment for Burial expenses		125,000	burial expenses
4	Payment for Burial expenses		125,000	burial expenses
	Total	**4,000,000**	**500,000**	

DEPARTMENT: ADMINISTRATION AND PUBLIC SERVICE				
S/No.	**Item - Description**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
1	Purchase of furniture and fittings	700,000	299,868	The existing budget line had been exhausted.
	Total	**700,000**	**299,868**	

DEPARTMENT:EDUCATION,GENDER,CULTURE& SOCIAL SERVICES				
BREAKDOWN OF OTHER OPERATING EXPENSES(CODE 2211399) AS OF 30TH SEPTEMBER 2026				
Date: 5/10/2026				
Code	**Item**	**Budget (Kshs)**	**Expenditure(Kshs.)**	**Reasons why the Item is under Other Operating Expenses**
1	2211399	32,260,000	311,716	Rose Wanjiru Kimani - facilitation to India for International Martial Arts
2	2211399	32,260,000	1,169,463	Elizabeth Rukwaro - facilitation to India for International Martial Arts
3	2211399	32,260,000	311,715	Elizabeth Wambui - facilitation to India for International Martial Arts
4	2211399	32,260,000	1,031,345	Catherine Kanyiri Nduati - facilitation to India for International Martial Arts

5	2211399	32,260,000	688,620	Monica Mumbi Njege - Table tennis tournament
6	2211399	32,260,000	952,975	Tabitha Muthoni - Table tennis tournament
7	2211399	32,260,000	2,920	Hannah Ngethe - Facilitate assessment and fitting of mobility devices
	Total		**4,468,754**	

Prepared by:Nancy Mbugua
Designation

Signature:

Approved by Accounting Officer: Zacharia Gitau
Designation

Signature:

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
1 E OCT 2026
FINANCIAL REPORTING UNIT
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"N"

COUNTY:KIAMBU

KIAMBU COUNTY EXECUTIVE

PERFORMANCE OF COUNTY ESTABLISHED FUNDS IN THE FIRST THREE MONTHS OF FY 2026/27

DATE:05/10/2026

S/No.	Name of the Fund	Date Established	Approved Budget Allocation in FY 2026/27 (Kshs.)	Exchequer Issues in the first three months of FY 2026/27 (Kshs.)	Transfers to the Fund in the first three months of FY 2026/27 (Kshs.)	Status (Active/ Dormant)
County Executive Established Funds						
1.	Kiambu County Emergency Fund	2013	50,000,000	0	0	Active
2.	Kiambu County Staff Mortgage Scheme and Car Loan Fund	2016	38,257,219	0	0	Active
3.	Kiambu County Facility Improvement Fund		2,100,000,000	0	435,951,941	Active
4	Kiambu County Alcoholics Drinks Control Fund	2018	30,000,000	0	10,000,000	Active
5	Kiambu County Education Bursary Fund	2014	200,000,000	0	0	Active
6	Kiambu County Climate Change Fund	2021	223,000,000	0	0	Active

"O"

COUNTY: KIAMBU

COUNTY CORPORATIONS, MUNICIPALITIES AND AGENCIES' PERFORMANCE IN THE FY 2026/27

DATE:05/10/2026

DEPARTMENT:WATER ENVIRONMENT NATURAL RESOURCES ENERGY AND CLIMATE CHANGE

S/No.	Name	Approved Budget Allocation in FY 2026/27(Kshs.)	Exchequer Issues (Kshs.)	Actual Transfers in FY 2026/27	Cumulative Transfers to the Corporation since its inception
	Established Corporations				
	Development				
	Cumulative Total Transfers from Previous Financial Years				**111,508,030**
1	Limuru Water & Sewerage Company	5,000,000	5,000,000	5,000,000	5,000,000
2	Karuri Water and Sanitation Company	3,000,000	3,000,000	3,000,000	8,000,000
3	Kikuyu Water Company Limited	5,000,000	5,000,000	5,000,000	13,000,000
7	Kiambu Water and Sewerage Company	2,000,000	2,000,000	2,000,000	15,000,000
	Total	**15,000,000**	**15,000,000**	**15,000,000**	**15,000,000**
	Total Transfers				**126,508,030**

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

S/No.	Name	Approved Budget Allocation in FY 2026/27(Kshs.)	Exchequer Issues (Kshs.)	Actual Transfers in FY 2026/27	Cumulative Transfers to the Corporation since its inception
	Gazetted Municipalities				
1	Kiambu Municipal	147,829,438		300,000	1,200,000
2	Thika Municipal	249,237,468		300,000	1,200,000
3	Juja Municipal	155,832,422		300,000	1,200,000
4	Ruiru Municipal	483,041,956		300,000	1,200,000
5	Gatundu Municipal	23,000,000		600,000	2,100,000
6	Kikuyu Municipal	320,221,228		0	900,000
7	Kabete Municipal	3,000,000		300,000	1,200,000
8	Githunguri Municipal	23,000,000		300,000	1,200,000
9	Karuri Municipal	193,345,862		300,000	1,200,000
10	Limuru Municipal	82,643,948		300,000	1,200,000
11	Githurai Municipal	3,000,000		300,000	1,200,000
12	Lari Municipal	3,000,000		300,000	1,200,000

TOTAL		**1,687,152,322**	**0**	**3,600,000**	**15,000,000**

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026
Designation Finance Officer

Approved by Accounting Officer: Zacharia Gitau Signature: Date:
Designation Chief Finance Officer

COUNTY GOVERNMENT OF KIAMBU
FINANCE DIRECTORATE
15 OCT 2026
FINANCIAL REPORTING UNIT
P.O. BOX 2344-00900 KIAMBU

"Q"

COUNTY:KIAMBU

SCHEDULE OF ALL BANK ACCOUNTS IN OPERATION AS OF 30TH SEPTEMBER 2026

DATE:05/10/2026

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
Category 1; CBK CRF/CAF Accounts						
1	KIAMBU COUNTY DEPOSIT ACCOUNT	1000299142	6/20/2016	Deposit	541,353,858	KIAMBU COUNTY DEPOSIT ACCOUNT
Category 2; CBK Operations Accounts						
1	KIAMBU COUNTY RECURRENT	1000170409	3/22/2013	Recurrent	97,823,859	KIAMBU COUNTY RECURRENT
2	KIAMBU COUNTY DEVELOPMENT	1000170457	3/22/2013	Development	2,598,766	KIAMBU COUNTY DEVELOPMENT
Category 3; Special Funds Accounts (CBK SPA)						
S/No	**Name of Bank Account**	**Bank Account Number**	**Date the Account was Opened**	**Indicate wether recurrent, development, deposit, receipts etc**	**Bank Balance as of 30th September 2026 (Kshs.)**	**Purpose of the Banks Account**
1	KIAMBU COUNTY KENYA DEVOLUTION II	1000745867		Recurrent	52,154,655	KIAMBU COUNTY KENYA DEVOLUTION II
2	KIAMBU COUNTY NUTRITION INTERN PROJ	1000533528	10/26/2021	Recurrent	1,740,150	KIAMBU COUNTY NUTRITION INTERN PROJ
3	KIAMBU COUNTY REVENUE FUND	1000170646	3/22/2013	Recurrent	1,295,068,057	KIAMBU COUNTY REVENUE FUND
4	KIAMBU COUNTY AGGREG AND IND PARKS	1000735333	7/18/2023	Development	-	KIAMBU COUNTY AGGREG AND IND PARKS
5	KIAMBU COUNTY NAT AGRI VAL CHAIN DE	1000718811	6/14/2023	Development	1	KIAMBU COUNTY NAT AGRI VAL CHAIN DE
6	KIAMBU COUNTY PRIMARY HEALTH CARE	1000561262	2/17/2022	Recurrent	-	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	125,684,488	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 COUNTY SPECIAL PURP. HEALTH	1000336358	5/8/2017	Recurrent	26	KIAMBU COUNTY SPECIAL PURP. HEALTH
11	KIAMBU COUNTY SPECIAL PURPOSE EDUC	1000368648	2/26/2018	Recurrent	5,148	KIAMBU COUNTY SPECIAL PURPOSE EDUC
12	KIAMBU COUNTY BUILDING RESILIENT AND RESPONSIVE HEALTH SYSTEMS SPA	1100177583	46177	Recurrent	0	KIAMBU COUNTY BUILDING RESILIENT AND RESPONSIVE HEALTH SYSTEMS SPA
13	KIAMBU COUNTY RURAL & URBAN AFFORDABLE HOUSING SPA	1,100,187,988	46,258	Recurrent	0	KIAMBU COUNTY RURAL & URBAN AFFORDABLE HOUSING SPA
14	Kiambu ABDP Program A/c	1275488684	24th June 2020	Recurrent	35,364	Operations, support of extension services under aquaculture value chain
15	Kiambu County National Agric Value	1315175274	22nd May 2023	Development	36,594,799	Project Operations Account
16	Family Bank - Kiambu County Alcoholic Drinks Control Operations	01000041973	5/7/2018	Recurrent	5,125,333.84	Operational Account

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
17	Co -operative Bank - Kiambu County Alcoholic Drinks Control Fund	01141371543516	5/7/2018	Recurrent	394,000	Liquor Revenue Collection Account
18	Veterinary service Development Fund	1102753696	30th June 2015	Development	-	Veterinary services fund
19	Kiambu County Development and Aggregation Industrial Park	001000069894	24th May 2024	Development	2,970,239	For the County Aggregation Industrial Park (CAIP) Project
Category 8; Health Facilities Operations Accounts						
S/NO	**Name of Bank Account**	**Bank Account Number**	**Date the Account was Opened**	**Indicate wether recurrent, development, deposit, receipts etc**	**Bank Balance as of 30th September 2026 (Kshs.)**	**Purpose of the Banks Account**
1	CDC Grant Account	001000063727	2023	Recurrent	0	CDC Grant Account
2	Gatundu Level 5	00400035634	dormant	Dormant	418,294	Grant
3	Gatundu Level 5	1256633011	2018	Recurrent	3,410,459	NHIF/SHA
4	Gatundu Level 5	1157013422	2014	Recurrent	41,199,894	FIF Operations
5	Gatundu Hospital Level 5	01000068734	2024	Recurrent	105,000	Revenue
6	Igegania Hospital Level	01000068743	2024	Recurrent	1	Revenue
7	Igegania Level 4	01141558217300	2014	Recurrent	9,133,712	FIF Operations
8	Igegania Level 4	1256178829	2018	Recurrent	2,357,353	NHIF/SHA
9	Karatu Hospital Level 4	01000068742	2024	Recurrent	1	Revenue
10	Karatu Level 4	1256632805	2018	Recurrent	1,414	NHIF/SHA
11	Karatu Level 4	1118019970	2014	Recurrent	97,788	FIF Operations
12	Kanuri Hospital Level 4	01000068741	2024	Recurrent	1	Revenue
13	Kanuri Level 4	1157720137	2014	Recurrent	2,363,169	FIF Operations
14	Kanuri Level 4	1256254940	2018	Recurrent	2,956,819	NHIF/SHA
15	Kiambu County Nutrition International Account	01141371543517	2019	Recurrent	380,785	Kiambu County Nutrition International Account
16	Kiambu County FIF Fund Account	005000072712	Feb-22	Recurrent		Kiambu County FIF Account
17	Kiambu County Health Management Team Hssf-Hospital	01141371831001	2012	Recurrent	37,248,614	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	476,557	Revenue
21	Kiambu Level 5	1156959950	2014	Recurrent	15,196,827	FIF Operations
22	Kiambu Level 5	001000046934	dormant	Dormant	1,362,533	Grant
23	Kiambu Level 5	1256260770	2018	Recurrent	47,307,618	NHIF/SHA
24	Kiambu Msf Belgium Account	005000067667	2019	Recurrent	0	Kiambu MSF Belgium Account
25	Kigumo Hospital Level4	01000068740	2024	Recurrent	1	Revenue
26	Kigumo Level 4	1157609384	2014	Recurrent	1,258,598	FIF Operations
27	Kigumo Level 5	1256291250	2018	Recurrent	931,280	NHIF/SHA
28	Kihara Hospital Level 4	01000068744	2024	Recurrent	1	Revenue
29	Kihara Level 4	01141475765800	2014	Recurrent	20,323,207	FIF Operations
30	Kihara Level 4	01141701565000	2018	Recurrent	3,635,286	NHIF/SHA
31	Lari Hospital Level 4	01000068739	2024	Recurrent	1	Revenue
32	Lari Level 4	1266695311	2018	Recurrent	577,982	NHIF/SHA
33	Lari Level 4	1157607691	2014	Recurrent	8,038,669	FIF Operations
34	Lisigetti Hospital Level 4	01000068737	2024	Recurrent	1	Revenue
35	Lusingetti Level 4	1157562094	2014	Recurrent	14,499,429	FIF Operations
36	Lusingetti Level 4	1263472885	2018	Recurrent	4,398,807	NHIF/SHA
37	Nyathuna Hospital Level 4	01000068736	2024	Recurrent	1	Revenue
38	Nyathuna Level 4	1263471145	2018	Recurrent	329,976	NHIF/SHA

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
39	Nyathuna Level 4	1157590197	2014	Recurrent	1,130,936	FIF Operations
40	Ruiru Hospital Level 4	01000068735	2024	Recurrent	1	Revenue
41	Ruiru Level 4	1256161306	2018	Recurrent	12,703,923	NHIF/SHA
42	Ruiru Level 4	1156993164	2014	Recurrent	45,192,277	FIF Operations
43	Thika Hospital Levels 5	01000068729	2024	Recurrent		Revenue
44	Thika Level 5	005000067439	dormant	Dormant	33,149	Grant
45	Thika Level 5	01141371994600	dormant	Dormant		Grant
46	Thika Level 5	1157019552	2014	Recurrent	10,032,149	FIF Operations
47	Thika Level 5	1256599956	2018	Recurrent	15,486,002	NHIF/SHA
48	Tigoni Hospital Level	01000068738	2024	Recurrent	2,001	Revenue
49	Tigoni Level 4	1156960649	2014	Recurrent	21,549,010	FIF Operations
50	Tigoni Level 4	1273215931	2018	Recurrent	6,550,610	NHIF/SHA
51	Wangige Hospital Level 4	01000068733	2024	Recurrent	57,843	Revenue
52	Wangige Level 4	1157562256	2014	Recurrent	18,261,204	FIF Operations
53	Wangige Level 4	1263814220	2018	Recurrent	0	NHIF/SHA
54	Thindigua Dispensary	1000068537	Recurrent	Recurrent	1	Revenue
55	Kerwa Dispensary	1000068536	Recurrent	Recurrent	1	Revenue
56	Munyu 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	Girare Health Centre	1000068526	Recurrent	Recurrent	1	Revenue
64	Ngenda 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	Githa 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	Garhanga 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
77	Ngecha Health Centre	1000068510	Recurrent	Recurrent	1	Revenue
78	Karatina Health Centre	1000068509	Recurrent	Recurrent	1	Revenue
79	Kagaa Health Centre	1000068508	Recurrent	Recurrent	1	Revenue
80	Komo Dispensary	1000068507	Recurrent	Recurrent	1	Revenue
81	Gatuanyaga Dispensary	1000068506	Recurrent	Recurrent	1	Revenue
82	Magogoni Dispensary	1000068505	Recurrent	Recurrent	1	Revenue
83	Ndula Dispensary	1000068504	Recurrent	Recurrent	1	Revenue
84	Makongeni Dispensary	1000068503	Recurrent	Recurrent	1	Revenue
85	Karibaribi Dispensary	1000068502	Recurrent	Recurrent	1	Revenue
86	Muthaara Dispensary	1000068501	Recurrent	Recurrent	1	Revenue
87	Ndururumo Dispensary	1000068500	Recurrent	Recurrent	1	Revenue
88	Hamumbu Dispensary	1000068499	Recurrent	Recurrent	1	Revenue
89	Mugutha Dispensary	1000068498	Recurrent	Recurrent	1	Revenue
90	Athi Dispensary	1000068497	Recurrent	Recurrent	1	Revenue

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
91	Gituamba Community Dispensary	1000068496	Recurrent	Recurrent	1	Revenue
92	Kanyoni Dispensary	1000068495	Recurrent	Recurrent	1	Revenue
93	Mataara Dispensary	1000068494	Recurrent	Recurrent	1	Revenue
94	Kaibere Dispensary	1000068493	Recurrent	Recurrent	1	Revenue
95	Kamunyaka Dispensary	1000068492	Recurrent	Recurrent	1	Revenue
96	Miirini Dispensary	1000068491	Recurrent	Recurrent	1	Revenue
97	Gachege Dispensary	1000068490	Recurrent	Recurrent	1	Revenue
98	Makwa Dispensary	1000068489	Recurrent	Recurrent	1	Revenue
99	Mbichi Dispensary	1000068488	Recurrent	Recurrent	1	Revenue
100	Mundoro Community Dispensary	1000068487	Recurrent	Recurrent	1	Revenue
101	Munyu Ini Dispensary	1000068486	Recurrent	Recurrent	1	Revenue
102	Gachika Dispensary	1000068485	Recurrent	Recurrent	1	Revenue
103	Kiganjo Dispensary	1000068484	Recurrent	Recurrent	1	Revenue
104	Mutate Dispensary	1000068483	Recurrent	Recurrent	1	Revenue
105	Mwiholo Dispensary	1000068482	Recurrent	Recurrent	1	Revenue
106	Mutonya Dispensary	1000068481	Recurrent	Recurrent	1	Revenue
107	Kibichoi Dispensary	1000068480	Recurrent	Recurrent	1	Revenue
108	Mbari Ya Igi Dispensary	1000068479	Recurrent	Recurrent	1	Revenue
109	Githima Dispensary	1000068478	Recurrent	Recurrent	1	Revenue
110	Gathangari Dispensary	1000068477	Recurrent	Recurrent	1	Revenue
111	Kiabubu Dispensary	1000068476	Recurrent	Recurrent	1	Revenue
112	Kimathi Dispensary	1000068475	Recurrent	Recurrent	1	Revenue
113	Ngeteti Dispensary	1000068474	Recurrent	Recurrent	1	Revenue
114	Tunganga Dispensary	1000068473	Recurrent	Recurrent	1	Revenue
115	Aumer Dispensary	1000068472	Recurrent	Recurrent	1	Revenue
116	Cianda Dispensary	1000068468	Recurrent	Recurrent	1	Revenue
117	Lioki Dispensary	1000068467	Recurrent	Recurrent	1	Revenue
118	Riabai Dispensary	1000068466	Recurrent	Recurrent	1	Revenue
119	Ndenderu Dispensary	1000068464	Recurrent	Recurrent	1	Revenue
120	Muchatha Dispensary	1000068463	Recurrent	Recurrent	1	Revenue
121	Kasphat Dispensary	1000068462	Recurrent	Recurrent	1	Revenue
122	Kinoo 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	Kahoho Dispensary	1000068454	Recurrent	Recurrent	1	Revenue
130	Rironi Dispensary	1000068452	Recurrent	Recurrent	1	Revenue
131	Kereri 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	Kirita Dispensary	1000068440	Recurrent	Recurrent	1	Revenue

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
143	Gitiamba Mathore Dispensary	1000068439	Recurrent	Recurrent	1	Revenue
144	Escarpment Dispensary	1000068438	Recurrent	Recurrent	1	Revenue
145	Ginthia Dispensary	1000068437	Recurrent	Recurrent	1	Revenue
146	Uplands Forest Dispensary	1000068436	Recurrent	Recurrent	1	Revenue
147	Githirioni Dispensary	1000068435	Recurrent	Recurrent	1	Revenue

Category 9: Municipalities Operations Accounts

S/NO.	Name of Bank Account	Bank Account Number	Date the Account was opened	Indicate whether recurrent, development, deposit, receipts etc.	Bank Balance 2026/2027(Kshs.)	Purpose of the Banks Account
1	Kiambu County Informal Settlements Project Account	,001000051410	3/9/2021	Development	96,716,228.10	Infrastructural Development for KISIP 2 program
2	Kiambu Municipal Administration Account	,005000068023	1/4/2021	Recurrent	299.55	Institutional facilitation for Municipalities
3	Thika Municipality UDG Account	,005000063374	1/4/2021	Development	15,098,276.17	Infrastructural Development for Municipalities KUSP 1
4	Ruiru Municipality UDG Account	,024000031555	1/4/2021	Development	4,825,705.53	Infrastructural Development for Municipalities KUSP 1
5	Kiambu Municipallity UDG Account	,001000046296	1/4/2021	Development	3,433,660.46	Infrastructural Development for Municipalities KUSP 1
6	Karuri Municipality UDG Account	,0051000019923	1/4/2021	Development	685,412.31	Infrastructural Development for Municipalities KUSP 1
7	Kikuyu Municipality UDG Account	102000034007	1/4/2021	Development	963,944.23	Infrastructural Development for Municipalities KUSP 1
8	Limuru Municipality UDG Account	,047000037171	1/4/2021	Development	1,408,394.93	Infrastructural Development for Municipalities KUSP 1
9	Kiambu Municipality UDG Account2	001000071502	4/7/2024	Development	3,011.04	Infrastructural Development for Municipalities KUSP 2
10	Thika Municipality UDG Account 2	005000091463	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
11	Ruiru Municipality UDG Account 2	024000055141	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
12	Limuru Municipality UDG Account2	047000053649	4/7/2024	Development	10,232.92	Infrastructural Development for Municipalities KUSP 2
13	Karuri Municipality UDG Account2	051000031925	4/7/2024	Development	9,052.45	Infrastructural Development for Municipalities KUSP 2
14	Kikuyu Municipality UDG Account 2	102000044782	4/7/2024	Development	3,902.36	Infrastructural Development for Municipalities KUSP 2
15	Juja Municipality UDG Account 2	005000091412	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
16	Githunguri Municipality UDG Account 2	002000043946	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
17	Gatundu Municipality UDG Account 2	004000044447	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
18	Githurai Municipality UDG Account 2	045000051474	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
19	Kabete Municipality UDG Account 2	101000007704	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
20	Kiambu County Lari Municipality UDG 2	047000057758	4/7/2024	Development	42.50	Infrastructural Development for Municipalities KUSP 2
21	Ruiru Municipality Operations Account	024000064826	30/1/2026	Recurrent	300,150.00	Operationalization of Municipalities

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
22	Limuru Municipality Operations Account	047000057891	30/1/2026	Recurrent	300,210.00	Operationalization of Municipalities
23	Kikuyu Municipality Operations Account	102000057486	30/1/2026	Recurrent	300,150.00	Operationalization of Municipalities
24	Kanuri Municipality Operations Account	051000037841	30/1/2026	Recurrent	300,075.00	Operationalization of Municipalities
25	Lari Municipality Operations Account	047000057897	30/1/2026	Recurrent	300,150.00	Operationalization of Municipalities
26	Kiambu Municipality Operations Account	001000081133	30/1/2026	Recurrent	300,210.00	Operationalization of Municipalities
27	Githunguri Municipality Operations Account	002000047623	30/1/2026	Recurrent	302,150.00	Operationalization of Municipalities
28	Githurai Municipality Operations Account	045000060252	30/1/2026	Recurrent	300,510.00	Operationalization of Municipalities
29	Kabete Municipality Operations Account	101000014080	30/1/2026	Recurrent	300,510.00	Operationalization of Municipalities
30	Thika Municipality Operations Account	005000103647	30/1/2026	Recurrent	300,150.00	Operationalization of Municipalities
31	Juja Municipality Operations Account	005000103648	30/1/2026	Recurrent	300,510.00	Operationalization of Municipalities
32	Gatundu Municipality Operations Account	004000049420	30/1/2026	Recurrent	600,510.00	Operationalization of Municipalities
33	Kiambu Municipal Administration Account 2	005000091478	4/7/2024	Recurrent	8,485,701.50	Institutional facilitation for Municipalities
Category 10: Water and sewarage Companies Operations Accounts						
A	Post Bank	0115040006116	27/05/2008	Collection Account	1,773,314	Collection Account
1	Post Bank 108	074413000108	03/12/2010	Collection Account	19,412	Collection Account
2	Family Bank 232 Revenue	051000000232	29/10/2010	Revenue Account	563	Revenue Account
3	Family Bank 5874 Operation	051000005874	04/11/2012	Operations Account	629,360	Operations Account
4	Family bank 3050 (Deposit)	051000003050	03/02/2011	Customer Deposit	19,442,152	Customer Deposit
5	Family Bank 10288 Collection	051000010288	14/3/2014	Collection Account	22,663	Collections Account
6	Family Bank 21056 WSTF Grant Account	051000021056	21/02/2021	Grant Account	2	Grant Account
7	Co-op Collection A/c	01109410730000	24/05/2011	Collection Account	346,470	Collection Account
8	Equity Bank	1740268303022	06/03/2016	Collection Account	242,400	Collection Account
B	**Thika Water and Sewerage Company Ltd (Thiwasco)**					
1	Equity Bank	0090295185223	2009	Operations Account	15,687,133	Daily operations
C	**Gatundu Water and Sanitation Company Ltd**					
1	Co-operative Expenditure (Main Account)	1136555600000	1st July 2015		443,152	Operation Account
2	Equity Collection-GASWASCO	660293772335	1st July 2015	Recurrent	6,925,267	Collection account
3	KCB Collection	1102762105	1st July 2015	Receipts	376,958	Collection account
4	Co-op Collection	1100073009101	1st July 2015	Receipts	329,383	Revenue account
5	Co-operative Deposits	1100073009100	1st July 2015	Deposits	48,668,908	Deposit account
6	Family Bank Act	4000030000	1st July 2015	Receipts	172,304	Collection account
7	Escrow Account	1692555600000	17/5/2024	Receipts	33,997,011	Escrow account
8	CLSG 2 project account	1192555600000	17/5/2024	Development	7,020,208	Project account
D	**Kikuyu Water Company Ltd**					
1	KCB Main Revenue	1102658111	2006	Receipts	2,175,267	Main Collection Channel
2	KCB Customer Deposit	1102639648	2006	Deposit	2,945,850	Customer Deposit
3	Post Bank	74413000563	2006	Receipts	65,850	Collection Account
4	Family Bank	102000004731	2006	Receipts	-	Collection Account
5	Family Bank	102000035220	2019	Development	331	WSTF Project Account
6	Family Bank	102000038542	2022	Development	393,231	WSTF Project Account
7	Equity Bank	570292031078	2006	Receipts	244,214	Collection Account

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
8	KCB Expenditure	1102947962	2006	Recurrent Expenditure	1,533,301	Expenditure Account
E	**Ruiru Juja Water and Sewerage Company**					
1	Kcb Bank Revenue Account	1102724033	17Th November 2006	Receipts	51,820,603	Collection
2	Kcb Bank Expenditure Account	1102730769	6Th Novemebr 2007	Recurrent	42,094,236	Expenditure
3	Kcb Bank Deposit Account	1102730939	6Th Novemebr 2007	Customer Deposit	254,010,359	Refundable Customer Deposits
4	Family Bank Account	024000002855	14Th August 2008	Receipts	78,503,570	Collection
5	Family Bank Grant Account	024000036694	21St January 2021	Grant	8,706,859	Grant Receipt
6	Family Bank Escrow Account	024000054130	17Th May 2024	Escrow	3,158,338	Escrow
7	Absa Bank	0721051722	15Th January 2008	Receipts	43,415,568	Collection
8	Postbank	074413001658	19Th February 2015	Receipts	1,520,955	Collection
9	Family Bank Account	024000064990	26Th February 2026	Deposit	323,000,000	Fixed Deposit
F	**Kiambu Water and Sewerage Company Ltd**					
1	Family Bank - CLSG (II) Project	01000063735	May 2024	Project	-	Project Account
2	Family Bank CLSG II WSTF ESCROW	01000063754	May 2024	Project	7,880,088	Project Account
3	Family Bank UBSUP (II) Project Account	001000060703	January 2026	Project	2,265,786	Project Account
4	Family Bank - Customer Deposits Account	001000006183	2006	Deposit	1,136,436	Customer Deposit Account
5	KCB Operations Account	1101934018	2006	Recurrent & Development	7,696,209	Operational Account
6	Post Bank	0744130008931	2006	Receipts	1,805,833	Collection Account
7	National Bank of Kenya	01020099870100	2006	Receipts	1,002,326	Collection Account
8	Equity Revenue Account	0640296360945	20/09/2010	Receipts	417,691	Collection Account
9	Family Bank Revenue Account	001000017833	2006	Receipts	2,001,000	Collection Account
G	**Limuru water and Sewerage Company**					
1	Limuru water and Sewerage Company	1107657938	3rd October 2006	Recurrent	1,162,035	payment of expenses both recurrent and capital
2	Limuru water and Sewerage Company	1101961449	3rd October 2006	receipts	196,904	receiving receipts
3	Limuru water and Sewerage Company	1101961597	3rd October 2006	deposits	2,949,356	receiving customer deposit

Category 11: Vacational Training Centers (VTC) Accounts

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate whether recurrent, development, deposit, receipts etc	Bank Balance as of 30th September 2026 (Kshs.)	Purpose of the Banks Account
1	Kiambu County Education Bursary Fund	1141371814200	4/1/2025	Recurrent	20,743,246	Bursary
2	Nyaga VTC	1113969083	11/9/2009	Recurrent	621,967	SCHOOL FEES OPERATIONS
		1233795244	4/6/2018	Recurrent	597,085	SVTCSG(CAPITATION)
3	Komothai VTC	1182060667 6	31/05/2016	Recurrent	85,979	SCHOOL FEES OPERATIONS
		1232930377	19/05/2018	Recurrent	83,734	SVTCSG(CAPITATION)
4	Githa VTC	2000019529	4/12/2010	Recurrent	16,403	SCHOOL FEES OPERATIONS
		1233241060	22/05/2018	Recurrent	19,737	SVTCSG(CAPITATION)
5	Riuki VTC	1145595405	1/10/2013	Recurrent	1,816	SCHOOL FEES OPERATIONS
		1233149873	21/05/2018	Recurrent	7,827	SVTCSG(CAPITATION)
6	Ndumberi VTC	1113106557	7/8/2009	Recurrent	285,384	SCHOOL FEES OPERATIONS
		12333223852	22/05/2018	Recurrent	117,693	SVTCSG(CAPITATION)
7	Riabai VTC	1120063302000	21/07/2009	Recurrent	51,535	SCHOOL FEES OPERATIONS
		1233241583	22/05/2028	Recurrent	62,439	SVTCSG(CAPITATION)
8	Ndenderu VTC	51000001379	9/12/2021	Recurrent	84,194	SCHOOL FEES OPERATIONS
		1233242598	22/5/2018	Recurrent	62,008	SVTCSG(CAPITATION)
9	Muchatha VTC	1141700818000	11/3/2022	Recurrent	230,597	SCHOOL FEES OPERATIONS
		1275785743	16/7/2020	Recurrent	65,619	SVTCSG(CAPITATION)
10	Nyanduma VTC	9302948588 80	14/06/2012	Recurrent	145,600	SCHOOL FEES OPERATIONS
		1233159682	4/5/2018	Recurrent	57,460	SVTCSG(CAPITATION)
11	Lari Kirenga VTC	1252085524	25/01/2019	Recurrent	3,700	SCHOOL FEES OPERATIONS
		1275317448	20/07/2021	Recurrent	1,250	SVTCSG(CAPITATION)
12	Thogoto VTC	1140022903	1/3/2013	Recurrent	528,282	SCHOOL FEES OPERATIONS

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
		1233068121	23/5/2028	Recurrent	1,004,559	SVTCSG(CAPITATION)
13	Karai VTC	570293787620	11/4/2009	Recurrent	100,989	SCHOOL FEES OPERATIONS
		1233680016	25/5/2018	Recurrent	142,145	SVTCSG(CAPITATION)
14	Kinoo VTC	12571044543	16/05/2019	Recurrent	287,019	SCHOOL FEES OPERATIONS
		1128763296200	11/5/2019	Recurrent	58,961	SVTCSG(CAPITATION)
		1233107690	25/05/2028	Recurrent	752,327	INCOME GENERATING ACTIVITY
15	Sigona VTC	1224599160	21/02/2018	Recurrent	42,902	SVTCSG(CAPITATION)
		1233594044	21/06/2018	Recurrent	190,284	SCHOOL FEES OPERATIONS
16	Muguga VTC	1266820663	30/09/2019	Recurrent	1,668,503	SVTCSG(CAPITATION)
		1233070126	25/5/2018	Recurrent	332,340	SCHOOL FEES OPERATIONS
17	Kirangari VTC	570299472039	3/2/2012	Recurrent	19,366	SVTCSG(CAPITATION)
		1233242148	5/1/2012	Recurrent	228,510	SCHOOL FEES OPERATIONS
18	Uthiru VTC	1167381599	30/01/2015	Recurrent	30,630	SCHOOL FEES OPERATIONS
		1233055909	30/01/2015	Recurrent	29,344	SVTCSG(CAPITATION)
		1304329186	22/11/2021	Recurrent	1,135	INCOME GENERATING ACTIVITY
19	Kanyariri VTC	1164891588	2/12/2014	Recurrent	38,771	SCHOOL FEES OPERATIONS
		1233067974	24/05/2018	Recurrent	178,092	SVTCSG(CAPITATION)
20	Kamirithu VTC	47000011893	20/11/2010	Recurrent	476,751	SCHOOL FEES OPERATIONS
		1233344528	24/05/2018	Recurrent	23,194	SVTCSG(CAPITATION)
21	ST. Bosco vtc	1021051290500	13/01/2010	Recurrent	6,400	SCHOOL FEES OPERATIONS
		12333307460	23/05/2018	Recurrent	5,100	SVTCSG(CAPITATION)
22	Ngecha VTC	1234767198	29/06/2018	Recurrent	88,783	SCHOOL FEES OPERATIONS
		1275317391	1/7/2020	Recurrent	29,655	SVTCSG(CAPITATION)
23	Kwihota VTC	901907455011	10/2/2007	Recurrent	30,414	SCHOOL FEES OPERATIONS
		1233205072	22/05/201	Recurrent	78,819	SVTCSG(CAPITATION)
24	Ruiru VTC	1252413378	5/2/2017	Recurrent	397,258	SCHOOL FEES OPERATIONS
		1256453781	7/5/2026	Recurrent	84,465	SVTCSG(CAPITATION)
25	Juja farm VTC	1161695249	15/10/2014	Recurrent	514,380	SCHOOL FEES OPERATIONS
		1233137514	21/05/2018	Recurrent	283	SVTCSG(CAPITATION)
26	Waberi VTC	1144346142	12/8/2013	Recurrent	63,216	SCHOOL FEES OPERATIONS
		1233228218	22/05/2018	Recurrent	43,096	SVTCSG(CAPITATION)
27	Makongeni VTC	1207760579	22/03/2017	Recurrent	860,569	SCHOOL FEES OPERATIONS
		1233135147	21/05/2018	Recurrent	175,098	SVTCSG(CAPITATION)
28	Mangu VTC	1102168629	16/02/2001	Recurrent	167,204	SCHOOL FEES OPERATIONS
		1233138629	21/05/2018	Recurrent	254,120	SVTCSG(CAPITATION)
29	Githumba VTC	1210343797	24/05/2017	Recurrent	179,721	SCHOOL FEES OPERATIONS
		1233256653	23/05/2018	Recurrent	65,139	SVTCSG(CAPITATION)
30	Kanyoni VTC	660299713675	18/09/2012	Recurrent	150,112	SCHOOL FEES OPERATIONS
		1233215485	22/05/2018	Recurrent	159,624	SVTCSG(CAPITATION)
31	Kairi VTC	340297466901	13/06/2011	Recurrent	70,166	SCHOOL FEES OPERATIONS
		1233211706	22/05/2018	Recurrent	166,849	SVTCSG(CAPITATION)
33	Mbici VTC	660195504355	17/06/2010	Recurrent	138	SCHOOL FEES OPERATIONS
		1233158066	21/05/2018	Recurrent	164,468	SVTCSG(CAPITATION)
34	Gakoe VTC	90298899042	27/02/2012	Recurrent	102,771	SCHOOL FEES OPERATIONS
		1233157744	21/05/2018	Recurrent	12,279	SVTCSG(CAPITATION)
35	Kiganjo VTC	1102766577	23/02/2006	Recurrent	100,680	SCHOOL FEES OPERATIONS
		1233201921	22/05/2018	Recurrent	3,672	SVTCSG(CAPITATION)
36	Karatu VTC	4000003211	17/06/2015	Recurrent	109,942	SCHOOL FEES OPERATIONS
		1233264737	3/7/2018	Recurrent	20,684	SVTCSG(CAPITATION)
38	Munyaini VTC	660298722873	20/01/2012	Recurrent	187,978	SCHOOL FEES OPERATIONS

S/No	Name of Bank Account	Bank Account Number	Date the Account was Opened	Indicate wether recurrent, development, deposit, receipts etc	Bank Balance as of 30th June 2026 (Kshs.)	Purpose of the Banks Account
39	Kagumoini	1233234307	22/05/2028	Recurrent	122,790	SVTCSG(CAPITATION)
		66029878399)	2/2/2012	Recurrent	274,952	SCHOOL FEES OPERATIONS
40	Gitundu Town VTC	1233179454	22/052018	Recurrent	169,161	SVTCSG(CAPITATION)
		1253574774	6/3/2019	Recurrent	97,165	SCHOOL FEES OPERATIONS
		1253575053	6/3/2029	Recurrent	30,177	SVTCSG(CAPITATION)

Prepared by: CPA Nancy Mbugua
Designation Finance Officer
Signature: Date: 15/10/2026

Approved by Accounting Officer: Zacharia Gitau
Designation Chief Officer Finance & Economic Planning
Signature: Date:

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

"R"

COUNTY: COUNTY GOVERNMENT OF KIAMBU

BORROWINGS BY COUNTY ENTITIES

Date:5th October 2026

BORROWINGS BY COUNTY ENTITIES							
Lender	**Purpose**	**Assembly Approval**	**Opening Balance (Kshs.) (a)**	**Additions (Kshs.) (b)**	**Repayments (Kshs.) (c)**	**Closing Balance as of 30th September 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

Prepared by: CPA Nancy Mbugua Signature: Date: 15/10/2026

Designation Finance Officer

Approved by : CPA Zacharia Gitau Signature: Date:

Designation Accounting Officer

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

COUNTY GOVERNMENT OF KIAMBU					
DEPARTMENT OF TRADE, INDUSTRIALIZATION, TOURISM & INVESTMENT - CAIPS					
A REPORT ON CONDITIONAL AND UNCONDITIONAL GRANTS, DONOR FUNDS, LOANS RECEIVED IN FY 2026-2027					
B/F	Receipt for the year 2026-2027	Total Available	Expenditure for the Year 2026-	Activities/ Projects Undertaken	Status of the Activities/
43,338,660.60	-	43,338,660.60	-	Construction of CAIPS	ONGOING - Construction at 85%
	TOTAL	43,338,660.60			

Name:.....

Signature:.....

Designation:.....

Date:.....

Official Stamp:

A REPORT ON CONDITIONAL AND UNCONDITIONAL GRANT FOR KIAMBU COUNTY CLIMATE CHANGE RECEIVED FOR THE PERIOD ENDED 30TH SEPTEMBER YEAR 2026

S/NO	B/F 2025-2026	Receipts for the year 2025-2026	Total available Fund	Activities /projects undertaken	Expenditure for the year 2026-2027	Balance c/d	status of the activities /Projects
1	125,936,609.10	-	125,936,609.10	performance review worskshop for the County Climate Change Unit for FLLoCA program	42,000.00	125,894,609.10	Training undertaken
6				public Sector Financial Reporting training with National Treasury and PSASB	210,120.70	125,684,488.40	Training undertaken
7							
TOTA	125,936,609.1	0	125,936,609.1		252,120.70	125,684,488.40	

VOTE R4062 KIAMBU - COUNTY EXECUTIVE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO SEP-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
8003			Administration								
	01		Administration								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	88,686,848	0	0	88,686,848	27,593,732	0	27,593,732	61,093,116
		2110202-00001001-0706014060-40600001	Casual Labour - Others	3,500,000	0	0	3,500,000	1,966,975	0	1,966,975	1,533,025
		2110315-00001001-0706014060-40600001	Extraneous Allowance	10,000,000	0	0	10,000,000	5,545,577	31,938	5,577,515	4,422,485
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	378,000	0	0	378,000	0	0	0	378,000
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	4,536,602	0	0	4,536,602	2,042,657	0	2,042,657	2,493,945
		2210101-00001001-0706014060-40600001	Electricity	2,120,000	0	0	2,120,000	0	0	0	2,120,000
		2210102-00001001-0706014060-40600001	Water and Sewerage Charges	5,786	0	0	5,786	0	0	0	5,786
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,292,691	0	0	1,292,691	75,000	589,500	664,500	628,191
		2210203-00001001-0706014060-40600001	Courier & Postal Services	5,786	0	0	5,786	0	0	0	5,786
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,729,500	0	0	2,729,500	2,643,900	0	2,643,900	85,600
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	2,019,830	0	0	2,019,830	556,800	0	556,800	1,463,030
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	289,327	0	0	289,327	0	0	0	289,327
		2210402-00001001-0706014060-40600001	Accommodation	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	7,500,000	0	0	7,500,000	0	3,398,800	3,398,800	4,101,200
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	750,000	0	0	750,000	0	0	0	750,000
		2210712-00001001-0706014060-40600001	Trainee Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	3,250,000	0	0	3,250,000	0	0	0	3,250,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,000,000	0	0	6,000,000	2,645,992	2,300,000	4,945,992	1,054,008
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	4,250,000	0	0	4,250,000	0	500,000	500,000	3,750,000
		2210805-00001001-0706014060-40600001	National Celebrations	4,000,000	0	0	4,000,000	0	0	0	4,000,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	7,000,000	0	0	7,000,000	0	0	0	7,000,000
		2210910-00001001-0706014060-40600001	Medical Insurance	11,255,732	0	0	11,255,732	0	0	0	11,255,732
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	4,439,433	0	0	4,439,433	0	0	0	4,439,433
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	650,000	0	0	650,000	0	0	0	650,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,000,000	0	0	5,000,000	0	3,200,000	3,200,000	1,800,000
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	2,900,000	0	0	2,900,000	0	274,600	274,600	2,625,400
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	1,250,000	0	0	1,250,000	0	0	0	1,250,000
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	7,500,000	0	0	7,500,000	0	0	0	7,500,000
		2211306-00001001-0706014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	550,000	0	0	550,000	0	0	0	550,000
		2211313-00001001-0706014060-40600001	Security Operations	10,000,000	0	0	10,000,000	4,437,570	0	4,437,570	5,562,430
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	3,750,000	0	0	3,750,000	0	3,686,440	3,686,440	63,560
		2220201-00001001-0706014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	435,148	0	0	435,148	0	0	0	435,148
		2640402-00001001-0706014060-40600001	Donations	2,365,065	0	0	2,365,065	0	0	0	2,365,065
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	16,806,742	0	0	16,806,742	0	0	0	16,806,742
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	2,033,510	0	0	2,033,510	0	0	0	2,033,510
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111003-00001001-0706014060-40600001	Purchase of Airconditioners, Fans and Heating Appliances	250,000	0	0	250,000	0	0	0	250,000

VOTE R4062 KIAMBU - COUNTY EXECUTIVE

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO SEP-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
		3111004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment	250,000	0	0	250,000	0	0	0	250,000
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)s	7,500,000	0	0	7,500,000	1,543,360	2,950,063	4,893,423	2,606,577
			GROSS EXPENDITURE	**235,000,000**	**0**	**0**	**235,000,000**	**49,451,563**	**16,931,341**	**66,382,903**	**168,617,097**
			Net Expenditure Sub Head 000301	**235,000,000**	**0**	**0**	**235,000,000**	**49,451,563**	**16,931,341**	**66,382,903**	**168,617,097**
			Net Expenditure Head 000300	**235,000,000**	**0**	**0**	**235,000,000**	**49,451,563**	**16,931,341**	**66,382,903**	**168,617,097**
0005			**County Public Service**								
	01		**County Public Service Headquarters**								
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	309,000	0	0	309,000	0	0	0	309,000
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	309,000	0	0	309,000	0	0	0	309,000
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	206,000	0	0	206,000	0	0	0	206,000
		2210303-00001001-0706014060-40600001	Daily Subsistance Allowance	1,081,500	0	0	1,081,500	0	0	0	1,081,500
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	103,000	0	0	103,000	0	0	0	103,000
		2210309-00001001-0706014060-40600001	Field Allowance	824,000	0	0	824,000	0	0	0	824,000
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	257,500	0	0	257,500	0	0	0	257,500
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	206,000	0	0	206,000	0	0	0	206,000
		2210712-00001001-0706014060-40600001	Trainee Allowance	103,000	0	0	103,000	0	0	0	103,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	515,000	0	0	515,000	0	0	0	515,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	154,500	0	0	154,500	0	0	0	154,500
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	103,000	0	0	103,000	0	100,000	100,000	3,000
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	412,000	0	0	412,000	0	0	0	412,000
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	309,000	0	0	309,000	0	0	0	309,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	489,353	0	0	489,353	0	0	0	489,353
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	360,500	0	0	360,500	0	0	0	360,500
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	104,030	0	0	104,030	0	0	0	104,030
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	444,687	0	0	444,687	0	0	0	444,687
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	257,500	0	0	257,500	0	0	0	257,500
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	77,250	0	0	77,250	0	0	0	77,250
		2220210-00001001-0706014060-40600001	Maintenance of Computers, Software, and Networks	109,180	0	0	109,180	0	0	0	109,180
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	250,000	0	0	250,000	0	0	0	250,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	515,000	0	0	515,000	0	0	0	515,000
			GROSS EXPENDITURE	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**100,000**	**100,000**	**7,400,000**
			Net Expenditure Sub Head 000501	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**100,000**	**100,000**	**7,400,000**
			Net Expenditure Head 000500	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**100,000**	**100,000**	**7,400,000**
0006			**County Attorney**								
	01		**County Attorney Headquarters**								
		2210201-00001001-0711024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	407,373	0	0	407,373	0	0	0	407,373
		2210203-00001001-0711024060-40600001	Courier & Postal Services	34,817	0	0	34,817	0	0	0	34,817
		2210301-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	374,274	0	0	374,274	312,000	0	312,000	62,274
		2210302-00001001-0711024060-40600001	Accommodation - Domestic Travel	334,924	0	0	334,924	0	0	0	334,924
		2210303-00001001-0711024060-40600001	Daily Subsistance Allowance	1,219,282	0	0	1,219,282	105,000	0	105,000	1,114,282

VOTE R4062 KIAMBU - COUNTY EXECUTIVE

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210304-00001001-0711024060-40600001	Sundry items (e.g. airport tax, taxis, etc?)	405,346	0	0	405,346	0	0	0	405,346
		2210401-00001001-0711024060-40600001	Travel Costs (airlines, bus, railway, etc.)	122,674	0	0	122,674	0	0	0	122,674
		2210403-00001001-0711024060-40600001	Daily Subsistence Allowance	412,002	0	0	412,002	0	0	0	412,002
		2210404-00001001-0711024060-40600001	Sundry items (e.g. airport tax, taxis, etc?)	61,337	0	0	61,337	0	0	0	61,337
		2210503-00001001-0711024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	145,068	0	0	145,068	0	0	0	145,068
		2210504-00001001-0711024060-40600001	Advertising, Awareness and Publicity Campaigns	145,068	0	0	145,068	0	0	0	145,068
		2210711-00001001-0711024060-40600001	Tuition Fees Allowance	257,790	0	0	257,790	0	0	0	257,790
		2210715-00001001-0711024060-40600001	Kenya School of Government	175,801	0	0	175,801	149,280	0	149,280	26,521
		2210799-00001001-0711024060-40600001	Training Expenses - Other (Bud	889,900	0	0	889,900	0	0	0	889,900
		2210801-00001001-0711024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	306,686	0	0	306,686	0	0	0	306,686
		2210802-00001001-0711024060-40600001	Boards, Committees, Conferences and Seminars	694,676	0	0	694,676	0	0	0	694,676
		2210904-00001001-0711024060-40600001	Motor Vehicle Insurance	289,327	0	0	289,327	0	0	0	289,327
		2210999-00001001-0711024060-40600001	Insurance Costs - Other (Budge	1,735,962	0	0	1,735,962	0	0	0	1,735,962
		2211101-00001001-0711024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	312,530	0	0	312,530	0	0	0	312,530
		2211102-00001001-0711024060-40600001	Supplies and Accessories for Computers and Printers	290,137	0	0	290,137	0	0	0	290,137
		2211201-00001001-0711024060-40600001	Refined Fuels and Lubricants for Transport	722,180	0	0	722,180	0	0	0	722,180
		2211306-00001001-0711024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	290,140	0	0	290,140	0	0	0	290,140
		2211308-00001001-0711024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	10,798,526	0	0	10,798,526	2,163,000	0	2,163,000	8,635,526
		2220101-00001001-0711024060-40600001	Maintenance Expenses - Motor Vehicles	289,905	0	0	289,905	0	0	0	289,905
		2220105-00001001-0711024060-40600001	Routine Maintenance - Vehicles	261,089	0	0	261,089	0	0	0	261,089
		2220202-00001001-0711024060-40600001	Maintenance of Office Furniture and Equipment	145,067	0	0	145,067	0	0	0	145,067
		3111001-00001001-0711024060-40600001	Purchase of Office Furniture and Fittings	174,058	0	0	174,058	0	0	0	174,058
		3111002-00001001-0711024060-40600001	Purchase of Computers, Printers and other IT Equipment	1,030,000	0	0	1,030,000	0	0	0	1,030,000
		3111004-00001001-0711024060-40600001	Purchase of Exchanges and other Communications Equipment	174,058	0	0	174,058	0	0	0	174,058
			GROSS EXPENDITURE	**22,500,000**	**0**	**0**	**22,500,000**	**2,729,280**	**0**	**2,729,280**	**19,770,720**
			Net Expenditure Sub Head 000001	**22,500,000**	**0**	**0**	**22,500,000**	**2,729,280**	**0**	**2,729,280**	**19,770,720**
			Net Expenditure Head 000000	**22,500,000**	**0**	**0**	**22,500,000**	**2,729,280**	**0**	**2,729,280**	**19,770,720**
			Total Net Expenditure vote R4062	**265,000,000**	**0**	**0**	**265,000,000**	**52,180,843**	**17,031,341**	**69,212,183**	**195,787,817**

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
9001			Public Service Board								
	01		Public Service Board								
		2110101-0000100 1-0715024060-40600001	Basic Salaries - Civil Service	24,485,400	0	0	24,485,400	6,945,205	0	6,945,205	17,540,195
		2110202-0000100 1-0715024060-40600001	Casual Labour - Others	206,000	0	0	206,000	55,566	0	55,566	150,434
		2120101-0000100 1-0715024060-40600001	Employer Contributions to National Social Security Fund	175,100	0	0	175,100	0	0	0	175,100
		2120103-0000100 1-0715024060-40600001	Employer Contribution to Staff Pensions Scheme	1,545,000	0	0	1,545,000	664,298	0	664,298	880,702
		2210201-0000100 1-0715024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	612,850	0	0	612,850	0	318,300	318,300	294,550
		2210203-0000100 1-0715024060-40600001	Courier & Postal Services	5,150	0	0	5,150	0	0	0	5,150
		2210301-0000100 1-0715024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	568,000	0	0	568,000	0	0	0	568,000
		2210302-0000100 1-0715024060-40600001	Accommodation - Domestic Travel	568,000	0	0	568,000	0	0	0	568,000
		2210303-0000100 1-0715024060-40600001	Daily Subsistance Allowance	877,000	0	0	877,000	258,400	0	258,400	618,600
		2210304-0000100 1-0715024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	50,000	0	0	50,000	0	0	0	50,000
		2210401-0000100 1-0715024060-40600001	Travel Costs (airlines, bus, railway, etc.)	50,000	0	0	50,000	0	0	0	50,000
		2210402-0000100 1-0715024060-40600001	Accommodation	50,000	0	0	50,000	0	0	0	50,000
		2210403-0000100 1-0715024060-40600001	Daily Subsistence Allowance	50,000	0	0	50,000	0	0	0	50,000
		2210502-0000100 1-0715024060-40600001	Publishing & Printing Services	250,000	0	0	250,000	0	0	0	250,000
		2210503-0000100 1-0715024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	250,000	0	0	250,000	0	0	0	250,000
		2210504-0000100 1-0715024060-40600001	Advertising, Awareness and Publicity Campaigns	154,500	0	0	154,500	0	0	0	154,500
		2210701-0000100 1-0715024060-40600001	Travel Allowance	721,000	0	0	721,000	0	0	0	721,000
		2210704-0000100 1-0715024060-40600001	Hire of Training Facilities and Equipment	25,750	0	0	25,750	0	0	0	25,750
		2210710-0000100 1-0715024060-40600001	Accommodation Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210711-0000100 1-0715024060-40600001	Tuition Fees Allowance	350,000	0	0	350,000	0	0	0	350,000
		2210712-0000100 1-0715024060-40600001	Trainee Allowance	350,000	0	0	350,000	0	0	0	350,000
		2210715-0000100 1-0715024060-40600001	Kenya School of Government	350,000	0	0	350,000	0	0	0	350,000
		2210801-0000100 1-0715024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	800,000	0	0	800,000	0	0	0	800,000
		2210802-0000100 1-0715024060-40600001	Boards, Committees, Conferences and Seminars	800,000	0	0	800,000	0	684,416	684,416	115,584
		2210910-0000100 1-0715024060-40600001	Medical Insurance	1,968,500	0	0	1,968,500	0	0	0	1,968,500
		2211101-0000100 1-0715024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,030,000	0	0	1,030,000	0	0	0	1,030,000
		2211102-0000100 1-0715024060-40600001	Supplies and Accessories for Computers and Printers	745,000	0	0	745,000	0	0	0	745,000
		2211201-0000100 1-0715024060-40600001	Refined Fuels and Lubricants for Transport	1,082,000	0	0	1,082,000	0	0	0	1,082,000
		2211306-0000100 1-0715024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	350,000	0	0	350,000	20,360	0	20,360	329,640
		2211399-0000100 1-0715024060-40600001	Other Operating Expenses - Oth	50,000	0	0	50,000	0	0	0	50,000
		2220101-0000100 1-0715024060-40600001	Maintenance Expenses - Motor Vehicles	1,184,500	0	0	1,184,500	0	0	0	1,184,500
		2220202-0000100 1-0715024060-40600001	Maintenance of Office Furniture and Equipment	77,250	0	0	77,250	0	0	0	77,250
		2220205-0000100 1-0715024060-40600001	Maintenance of Buildings and Stations – Non-Residential	100,000	0	0	100,000	0	0	0	100,000
		2710102-0000100 1-0715024060-40600001	Gratuity - Civil Servants	1,750,000	0	0	1,750,000	348,026	0	348,026	1,401,974
		3111001-0000100 1-0715024060-40600001	Purchase of Office Furniture and Fittings	750,000	0	0	750,000	0	0	0	750,000
		3111002-0000100 1-0715024060-40600001	Purchase of Computers, Printers and other IT Equipment	750,000	0	0	750,000	0	0	0	750,000
		3111099-0000100 1-0715024060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	150,000	0	0	150,000	0	0	0	150,000
		4130299-0000100 1-0715024060-40600001	Payables from Previous Financial Period - Other (Budget)	1,469,000	0	0	1,469,000	295,200	0	295,200	1,173,800
			GROSS EXPENDITURE	45,000,000	0	0	45,000,000	8,387,055	1,002,716	9,389,771	35,610,229

VOTE R4063 KIAMBU - COUNTY PUBLIC SERVICE BOARD

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 000101 -----	45,000,000	0	0	45,000,000	8,587,055	1,002,716	9,589,771	35,410,229
			Net Expenditure Head 000100 -----	45,000,000	0	0	45,000,000	8,587,055	1,002,716	9,589,771	35,410,229
			Total Net Expenditure vote R4063	45,000,000	0	0	45,000,000	8,587,055	1,002,716	9,589,771	35,410,229

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Budget								
	01		Budget								
		2210201-00001001-0712064060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	120,000	0	0	120,000	0	0	0	120,000
		2210303-00001001-0712064060-40600001	Daily Subsistance Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210502-00001001-0712064060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
		2210504-00001001-0712064060-40600001	Advertising, Awareness and Publicity Campaigns	2,000,000	0	0	2,000,000	0	580,000	580,000	1,420,000
		2210799-00001001-0712064060-40600001	Training Expenses - Other (Bud	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2210801-00001001-0712064060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	0	0	250,000	0	0	0	250,000
		2211101-00001001-0712064060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	0	0	250,000	0	0	0	250,000
		3111002-00001001-0712064060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	0	250,000	0	0	0	250,000
			GROSS EXPENDITURE	**6,370,000**	**0**	**0**	**6,370,000**	**0**	**580,000**	**580,000**	**5,790,000**
			Net Expenditure Sub Head 000101	**6,370,000**	**0**	**0**	**6,370,000**	**0**	**580,000**	**580,000**	**5,790,000**
			Net Expenditure Head 000100	**6,370,000**	**0**	**0**	**6,370,000**	**0**	**580,000**	**580,000**	**5,790,000**
0002			Revenue								
	01		Revenue								
		2210502-00001001-0712074060-40600001	Publishing & Printing Services	15,000,000	0	0	15,000,000	0	3,712,000	3,712,000	11,288,000
		2210504-00001001-0712074060-40600001	Advertising, Awareness and Publicity Campaigns	15,000,000	0	0	15,000,000	0	14,500,000	14,500,000	500,000
		2211016-00001001-0712074060-40600001	Purchase of Uniforms and Clothing - Staff	6,400,000	0	0	6,400,000	0	0	0	6,400,000
		2211101-00001001-0712074060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	5,075,699	0	0	5,075,699	0	2,368,055	2,368,055	2,707,644
		2211201-00001001-0712074060-40600001	Refined Fuels and Lubricants for Transport	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		2211301-00001001-0712074060-40600001	Bank Service Commission and Charges	550,000	0	0	550,000	0	0	0	550,000
		2211309-00001001-0712074060-40600001	Managent Fees	30,000,000	0	0	30,000,000	2,358,285	0	2,358,285	27,641,715
		2211310-00001001-0712074060-40600001	Contracted Professional Services	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		2220101-00001001-0712074060-40600001	Maintenance Expenses - Motor Vehicles	7,500,000	0	0	7,500,000	0	0	0	7,500,000
		2220210-00001001-0712074060-40600001	Maintenance of Computers, Software, and Networks	42,500,000	0	0	42,500,000	0	0	0	42,500,000
		2640499-00001001-0712074060-40600001	Other Current Transfers - Othe	23,600,000	0	0	23,600,000	0	0	0	23,600,000
		3111001-00001001-0712074060-40600001	Purchase of Office Furniture and Fittings	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111002-00001001-0712074060-40600001	Purchase of Computers, Printers and other IT Equipment	3,366,101	0	0	3,366,101	0	0	0	3,366,101
		3111110-00001001-0712074060-40600001	Purchase of Generators	2,500,000	0	0	2,500,000	0	0	0	2,500,000
			GROSS EXPENDITURE	**176,491,800**	**0**	**0**	**176,491,800**	**2,358,285**	**20,580,055**	**22,938,340**	**153,553,460**
			Net Expenditure Sub Head 000201	**176,491,800**	**0**	**0**	**176,491,800**	**2,358,285**	**20,580,055**	**22,938,340**	**153,553,460**
			Net Expenditure Head 000200	**176,491,800**	**0**	**0**	**176,491,800**	**2,358,285**	**20,580,055**	**22,938,340**	**153,553,460**
0003			Procurement								
	01		Procurement								
		2210799-00001001-0712034060-40600001	Training Expenses - Other (Bud	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		3111001-00001001-0712034060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	257,970	0	257,970	1,242,030
		3111002-00001001-0712034060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	0	2,500,000	1,289,850	0	1,289,850	1,210,150
			GROSS EXPENDITURE	**6,000,000**	**0**	**0**	**6,000,000**	**1,547,820**	**0**	**1,547,820**	**4,452,180**
			Net Expenditure Sub Head 000301	**6,000,000**	**0**	**0**	**6,000,000**	**1,547,820**	**0**	**1,547,820**	**4,452,180**

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 000300	**8,000,000**	**0**	**0**	**8,000,000**	**1,547,820**	**0**	**1,547,820**	**6,452,180**
0004			**Accounting**								
	01		**Accounting**								
		2210502-00001001-0712014060-40600001	Publishing & Printing Services	1,750,000	0	0	1,750,000	0	0	0	1,750,000
		2210504-00001001-0712014060-40600001	Advertising, Awareness and Publicity Campaigns	750,000	0	0	750,000	0	403,680	403,680	346,320
		2210599-00001001-0712014060-40600001	Printing, Advertising - Other	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2210799-00001001-0712014060-40600001	Training Expenses - Other (Bud	8,500,000	0	0	8,500,000	0	0	0	8,500,000
		2211301-00001001-0712014060-40600001	Bank Service Commission and Charges	10,000,000	0	0	10,000,000	591,220	0	591,220	9,408,780
		2211306-00001001-0712014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	8,000,000	0	0	8,000,000	0	0	0	8,000,000
		2211399-00001001-0712014060-40600001	Other Operating Expenses - Oth	7,500,000	0	0	7,500,000	7,500,000	0	7,500,000	0
			GROSS EXPENDITURE	**39,000,000**	**0**	**0**	**39,000,000**	**8,091,220**	**403,680**	**8,494,900**	**30,505,100**
			Net Expenditure Sub Head 000401	**39,000,000**	**0**	**0**	**39,000,000**	**8,091,220**	**403,680**	**8,494,900**	**30,505,100**
			Net Expenditure Head 000400	**39,000,000**	**0**	**0**	**39,000,000**	**8,091,220**	**403,680**	**8,494,900**	**30,505,100**
0005			**Internal Audit**								
	01		**Internal Audit**								
		2210301-00001001-0712044060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210303-00001001-0712044060-40600001	Daily Subsistance Allowance	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2210503-00001001-0712044060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	43,200	0	0	43,200	0	0	0	43,200
		2211102-00001001-0712044060-40600001	Supplies and Accessories for Computers and Printers	150,000	0	0	150,000	0	0	0	150,000
		2211306-00001001-0712044060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	55,000	0	0	55,000	0	0	0	55,000
		2220101-00001001-0712044060-40600001	Maintenance Expenses - Motor Vehicles	85,000	0	0	85,000	0	0	0	85,000
		2220202-00001001-0712044060-40600001	Maintenance of Office Furniture and Equipment	30,000	0	0	30,000	0	0	0	30,000
		2220210-00001001-0712044060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	0	100,000	0	0	0	100,000
		3111001-00001001-0712044060-40600001	Purchase of Office Furniture and Fittings	525,000	0	0	525,000	0	0	0	525,000
		3111002-00001001-0712044060-40600001	Purchase of Computers, Printers and other IT Equipment	3,300,000	0	0	3,300,000	0	0	0	3,300,000
		3111112-00001001-0712044060-40600001	Purchase of Software	3,300,000	0	0	3,300,000	0	0	0	3,300,000
			GROSS EXPENDITURE	**10,088,200**	**0**	**0**	**10,088,200**	**0**	**0**	**0**	**10,088,200**
			Net Expenditure Sub Head 000501	**10,088,200**	**0**	**0**	**10,088,200**	**0**	**0**	**0**	**10,088,200**
			Net Expenditure Head 000500	**10,088,200**	**0**	**0**	**10,088,200**	**0**	**0**	**0**	**10,088,200**
0006			**Economic planning**								
	01		**Economic planning**								
		2210502-00001001-0712054060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
		2210799-00001001-0712054060-40600001	Training Expenses - Other (Bud	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2210802-00001001-0712054060-40600001	Boards, Committees, Conferences and Seminars	2,250,000	0	0	2,250,000	0	1,467,000	1,467,000	783,000
		2211101-00001001-0712054060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	500,000	0	0	500,000	0	0	0	500,000
		2211103-00001001-0712054060-40600001	Sanitary and Cleaning Materials, Supplies and Services	500,000	0	0	500,000	0	0	0	500,000
		2211306-00001001-0712054060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	150,000	0	0	150,000	0	0	0	150,000
		2211399-00001001-0712054060-40600001	Other Operating Expenses - Oth	500,000	0	0	500,000	0	0	0	500,000
		2220202-00001001-0712054060-40600001	Maintenance of Office Furniture and Equipment	250,000	0	0	250,000	0	0	0	250,000

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
		2220205-00001001-0712054060-40600001	Maintenance of Buildings and Stations – Non-Residential	250,000	0	0	250,000	0	0	0	250,000
		3111002-00001001-0712054060-40600001	Purchase of Computers, Printers and other IT Equipment	150,000	0	0	150,000	0	0	0	150,000
			GROSS EXPENDITURE	**7,050,000**	**0**	**0**	**7,050,000**	**0**	**1,467,000**	**1,467,000**	**5,583,000**
			Net Expenditure Sub Head 000001	**7,050,000**	**0**	**0**	**7,050,000**	**0**	**1,467,000**	**1,467,000**	**5,583,000**
			Net Expenditure Head 000600	**7,050,000**	**0**	**0**	**7,050,000**	**0**	**1,467,000**	**1,467,000**	**5,583,000**
0908			**Administration**								
	01		**Administration**								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	212,525,977	0	0	212,525,977	59,158,990	0	59,158,990	153,366,987
		2110202-00001001-0706014060-40600001	Casual Labour - Others	76,807,016	0	0	76,807,016	19,619,821	0	19,619,821	57,187,196
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	2,920,984	0	0	2,920,984	0	0	0	2,920,984
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	19,343,031	0	0	19,343,031	8,988,218	0	8,988,218	10,354,813
		2210101-00001001-0706014060-40600001	Electricity	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2210102-00001001-0706014060-40600001	Water and Sewerage Charges	250,000	0	0	250,000	0	0	0	250,000
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	3,114,000	0	0	3,114,000	0	1,110,500	1,110,500	2,003,500
		2210203-00001001-0706014060-40600001	Courier & Postal Services	603,380	0	0	603,380	0	0	0	603,380
		2210301-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	2,500,000	0	0	2,500,000	665,700	50,000	715,700	1,784,300
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	3,000,000	0	0	3,000,000	0	0	0	3,000,000
		2210303-00001001-0706014060-40600001	Daily Subsistence Allowance	7,000,000	0	0	7,000,000	3,960,980	2,578,500	6,539,980	440,020
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	1,000,000	0	0	1,000,000	70,560	0	70,560	929,440
		2210401-00001001-0706014060-40600001	Travel Costs (airlines, bus, railway, etc.)	200,000	0	0	200,000	0	0	0	200,000
		2210402-00001001-0706014060-40600001	Accommodation	200,000	0	0	200,000	0	0	0	200,000
		2210403-00001001-0706014060-40600001	Daily Subsistence Allowance	245,564	0	0	245,564	0	0	0	245,564
		2210503-00001001-0706014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	257,500	0	0	257,500	0	0	0	257,500
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	1,545,000	0	0	1,545,000	0	0	0	1,545,000
		2210701-00001001-0706014060-40600001	Travel Allowance	780,000	0	0	780,000	0	0	0	780,000
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	780,000	0	0	780,000	0	0	0	780,000
		2210706-00001001-0706014060-40600001	Trainer Allowance	157,500	0	0	157,500	0	0	0	157,500
		2210710-00001001-0706014060-40600001	Accommodation Allowance	522,500	0	0	522,500	0	0	0	522,500
		2210711-00001001-0706014060-40600001	Tuition Fees Allowance	265,000	0	0	265,000	0	0	0	265,000
		2210712-00001001-0706014060-40600001	Trainee Allowance	265,000	0	0	265,000	0	0	0	265,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	1,045,000	0	0	1,045,000	0	0	0	1,045,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	2,990,000	0	0	2,990,000	225,963	2,100,000	2,325,963	264,037
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	522,500	0	0	522,500	0	120,000	120,000	402,500
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	1,045,000	0	0	1,045,000	0	0	0	1,045,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	3,536,823	0	0	3,536,823	0	0	0	3,536,823
		2210910-00001001-0706014060-40600001	Medical Insurance	58,033,576	0	0	58,033,576	1,827,536	0	1,827,536	56,206,040
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	3,541,870	0	0	3,541,870	0	0	0	3,541,870
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	250,000	0	0	250,000	0	0	0	250,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	0	0	1,500,000	1,031,880	80,000	1,111,880	388,120
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	1,825,646	0	0	1,825,646	0	1,752,083	1,752,083	77,563

VOTE R4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	1,545,000	0	0	1,545,000	0	0	0	1,545,000
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	20,448,358	0	0	20,448,358	400,000	0	400,000	20,048,358
		2211305-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	500,000	0	0	500,000	0	0	0	500,000
		2211308-00001001-0706014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2211310-00001001-0706014060-40600001	Contracted Professional Services	1,250,000	0	0	1,250,000	0	0	0	1,250,000
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	3,000,000	0	0	3,000,000	0	2,561,826	2,561,826	438,174
		2220105-00001001-0706014060-40600001	Routine Maintenance - Vehicles	2,500,000	0	0	2,500,000	0	1,981,937	1,981,937	518,063
		2220202-00001001-0706014060-40600001	Maintenance of Office Furniture and Equipment	250,000	0	0	250,000	0	0	0	250,000
		2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations – Non-Residential	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	2,079,774	0	0	2,079,774	96,937	0	96,937	1,982,836
		2810205-00001001-0706014060-40600001	Emergency Fund	25,000,000	0	0	25,000,000	0	0	0	25,000,000
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	500,000	0	0	500,000	0	0	0	500,000
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111099-00001001-0706014060-40600001	Purch. of Office Furn, & Gen. - Other (Budget)	250,000	0	0	250,000	0	0	0	250,000
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)s	45,000,000	0	0	45,000,000	33,388,741	11,606,325	44,995,066	4,934
			GROSS EXPENDITURE	**520,000,000**	**0**	**0**	**520,000,000**	**129,455,326**	**23,941,871**	**153,396,997**	**366,603,003**
			Net Expenditure Sub Head 000801	**520,000,000**	**0**	**0**	**520,000,000**	**129,455,326**	**23,941,871**	**153,396,997**	**366,603,003**
			Net Expenditure Head 000800	**520,000,000**	**0**	**0**	**520,000,000**	**129,455,326**	**23,941,871**	**153,396,997**	**366,603,003**
9010			ICT								
	01		ICT								
		2210202-00001001-0713014060-40600001	Internet Connections	29,000,000	0	0	29,000,000	4,467,532	0	4,467,532	24,532,468
		2210206-00001001-0713014060-40600001	Licencing fees for Communication	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2210299-00001001-0713014060-40600001	Communication, Supplies - Othe	250,000	0	0	250,000	0	0	0	250,000
		2210799-00001001-0713014060-40600001	Training Expenses - Other (Bud	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3111002-00001001-0713014060-40600001	Purchase of Computers, Printers and other IT Equipment	750,000	0	0	750,000	0	0	0	750,000
			GROSS EXPENDITURE	**35,000,000**	**0**	**0**	**35,000,000**	**4,467,532**	**0**	**4,467,532**	**30,532,468**
			Net Expenditure Sub Head 001001	**35,000,000**	**0**	**0**	**35,000,000**	**4,467,532**	**0**	**4,467,532**	**30,532,468**
			Net Expenditure Head 001000	**35,000,000**	**0**	**0**	**35,000,000**	**4,467,532**	**0**	**4,467,532**	**30,532,468**
			Total Net Expenditure vote R4064	**800,000,000**	**0**	**0**	**800,000,000**	**145,920,183**	**46,972,407**	**192,892,590**	**607,107,410**

VOTE D4064 KIAMBU - FINANCE,ICT AND ECONOMIC PLANNING

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0002			Revenue								
	01		Revenue								
		3110302-00001001-0713074060-40600001	Refurbishment of Non-Residential Buildings	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			GROSS EXPENDITURE	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
			Net Expenditure Sub Head 000201	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
			Net Expenditure Head 000200	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
0003			Procurement								
	01		Procurement								
		3110302-00001001-0713034060-40600001	Refurbishment of Non-Residential Buildings	15,000,000	0	0	15,000,000	0	2,565,636	2,565,636	12,434,364
			GROSS EXPENDITURE	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**2,565,636**	**2,565,636**	**12,434,364**
			Net Expenditure Sub Head 000301	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**2,565,636**	**2,565,636**	**12,434,364**
			Net Expenditure Head 000300	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**2,565,636**	**2,565,636**	**12,434,364**
0010			ICT								
	01		ICT								
		3110299-00001001-0713014060-40600001	Construction of Buildings - Ot	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		3111004-00001001-0713014060-40600001	Purchase of Exchanges and other Communications Equipment	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111111-00001001-0713014060-40600001	Purchase of ICT Networking and Communication Equipment	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		3111112-00001001-0713014060-40600001	Purchase of Software	50,000,000	0	0	50,000,000	0	0	0	50,000,000
			GROSS EXPENDITURE	**80,000,000**	**0**	**0**	**80,000,000**	**0**	**0**	**0**	**80,000,000**
			Net Expenditure Sub Head 001001	**80,000,000**	**0**	**0**	**80,000,000**	**0**	**0**	**0**	**80,000,000**
			Net Expenditure Head 001000	**80,000,000**	**0**	**0**	**80,000,000**	**0**	**0**	**0**	**80,000,000**
			Total Net Expenditure vote D4064	**100,000,000**	**0**	**0**	**100,000,000**	**0**	**2,565,636**	**2,565,636**	**97,434,364**

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0003			**Natural Resources**								
	01		**Natural Resources**								
		2220299-00001001-0110024060-40600001	Routine Maintenance - Other As	325,000	0	0	325,000	0	0	0	325,000
		3111404-00001001-0110024060-40600001	Research Allowance	325,000	0	0	325,000	0	0	0	325,000
			GROSS EXPENDITURE	**650,000**	**0**	**0**	**650,000**	**0**	**0**	**0**	**650,000**
			Net Expenditure Sub Head 000301	**650,000**	**0**	**0**	**650,000**	**0**	**0**	**0**	**650,000**
			Net Expenditure Head 000300	**650,000**	**0**	**0**	**650,000**	**0**	**0**	**0**	**650,000**
0004			**Water and Environment Administration**								
	01		**Water and Environment Administration**								
		2110117-00001001-1002014060-40600001	Basic Salaries County Executive Service	109,282,128	0	0	109,282,128	32,315,130	0	32,315,130	76,966,998
		2110202-00001001-1002014060-40600001	Casual Labour - Others	46,952,432	0	0	46,952,432	8,909,366	0	8,909,366	38,043,066
		2110315-00001001-1002014060-40600001	Extraneous Allowance	2,014,800	0	0	2,014,800	0	0	0	2,014,800
		2120101-00001001-1002014060-40600001	Employer Contributions to National Social Security Fund	1,019,908	0	0	1,019,908	0	0	0	1,019,908
		2120103-00001001-1002014060-40600001	Employer Contribution to Staff Pensions Scheme	8,321,980	0	0	8,321,980	3,679,803	0	3,679,803	4,642,177
		2210101-00001001-1002014060-40600001	Electricity	327,600	0	0	327,600	0	0	0	327,600
		2210102-00001001-1002014060-40600001	Water and Sewerage Charges	327,600	0	0	327,600	0	0	0	327,600
		2210201-00001001-1002014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,938,000	0	0	1,938,000	0	324,000	324,000	1,614,000
		2210203-00001001-1002014060-40600001	Courier & Postal Services	27,560	0	0	27,560	0	0	0	27,560
		2210301-00001001-1002014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	0	0	250,000	0	0	0	250,000
		2210302-00001001-1002014060-40600001	Accommodation - Domestic Travel	412,000	0	0	412,000	0	0	0	412,000
		2210303-00001001-1002014060-40600001	Daily Subsistance Allowance	750,000	0	0	750,000	196,343	0	196,343	553,657
		2210309-00001001-1002014060-40600001	Field Allowance	600,000	0	0	600,000	0	0	0	600,000
		2210401-00001001-1002014060-40600001	Travel Costs (airlines, bus, railway, etc.)	160	0	0	160	0	0	0	160
		2210402-00001001-1002014060-40600001	Accommodation	160	0	0	160	0	0	0	160
		2210403-00001001-1002014060-40600001	Daily Subsistence Allowance	160	0	0	160	0	0	0	160
		2210404-00001001-1002014060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	160	0	0	160	0	0	0	160
		2210502-00001001-1002014060-40600001	Publishing & Printing Services	235,840	0	0	235,840	0	0	0	235,840
		2210503-00001001-1002014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	60,000	0	0	60,000	0	0	0	60,000
		2210504-00001001-1002014060-40600001	Advertising, Awareness and Publicity Campaigns	250,000	0	0	250,000	0	0	0	250,000
		2210701-00001001-1002014060-40600001	Travel Allowance	418,880	0	0	418,880	0	0	0	418,880
		2210704-00001001-1002014060-40600001	Hire of Training Facilities and Equipment	125,000	0	0	125,000	0	0	0	125,000
		2210710-00001001-1002014060-40600001	Accommodation Allowance	275,600	0	0	275,600	0	0	0	275,600
		2210711-00001001-1002014060-40600001	Tuition Fees Allowance	260,000	0	0	260,000	0	0	0	260,000
		2210801-00001001-1002014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,150,000	0	0	1,150,000	0	460,000	460,000	690,000
		2210802-00001001-1002014060-40600001	Boards, Committees, Conferences and Seminars	250,000	0	0	250,000	0	0	0	250,000
		2210903-00001001-1002014060-40600001	Plant, Equipment and Machinery Insurance	551,200	0	0	551,200	0	0	0	551,200
		2210904-00001001-1002014060-40600001	Motor Vehicle Insurance	3,574,456	0	0	3,574,456	0	0	0	3,574,456
		2210910-00001001-1002014060-40600001	Medical Insurance	13,634,894	0	0	13,634,894	0	0	0	13,634,894
		2210999-00001001-1002014060-40600001	Insurance Costs - Other (Budge	2,220,000	0	0	2,220,000	0	0	0	2,220,000
		2211016-00001001-1002014060-40600001	Purchase of Uniforms and Clothing - Staff	6,651,250	0	0	6,651,250	0	0	0	6,651,250

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2211101-00001001-1002014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	3,000,000	0	0	3,000,000	0	100,001	100,001	2,899,999
		2211102-00001001-1002014060-40600001	Supplies and Accessories for Computers and Printers	340,415	0	0	340,415	0	93,000	93,000	247,415
		2211103-00001001-1002014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	5,352,937	0	0	5,352,937	0	0	0	5,352,937
		2211201-00001001-1002014060-40600001	Refined Fuels and Lubricants for Transport	41,500,000	0	0	41,500,000	0	0	0	41,500,000
		2211306-00001001-1002014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	65,360	0	0	65,360	0	0	0	65,360
		2211308-00001001-1002014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	150,000	0	0	150,000	0	0	0	150,000
		2211310-00001001-1002014060-40600001	Contracted Professional Services	1,100,000	0	0	1,100,000	351,143	0	351,143	748,857
		2211399-00001001-1002014060-40600001	Other Operating Expenses - Oth	287,500	0	0	287,500	0	0	0	287,500
		2220101-00001001-1002014060-40600001	Maintenance Expenses - Motor Vehicles	24,940,677	0	0	24,940,677	0	10,701,000	10,701,000	14,239,677
		2220201-00001001-1002014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	6,901,920	0	0	6,901,920	0	1,995,948	1,995,948	4,905,972
		2220205-00001001-1002014060-40600001	Maintenance of Buildings and Stations – Non-Residential	103,000	0	0	103,000	0	0	0	103,000
		2640499-00001001-1002014060-40600001	Other Current Transfers - Othe	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2710102-00001001-1002014060-40600001	Gratuity - Civil Servants	2,817,332	0	0	2,817,332	450,000	0	450,000	2,367,332
		3111002-00001001-1002014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111005-00001001-1002014060-40600001	Purchase of Photocopiers	52,000	0	0	52,000	0	0	0	52,000
		3111099-00001001-1002014060-40600001	Purch. of Office Furn. & Gen. - Other (Budget)	225,600	0	0	225,600	0	0	0	225,600
		4130299-00001001-1002014060-40600001	Payables from Previous Financial Period - Other (Budget)a	10,909,600	0	0	10,909,600	0	9,533,123	9,533,123	1,376,477
			GROSS EXPENDITURE	**303,128,192**	**0**	**0**	**303,128,192**	**45,901,785**	**23,207,072**	**69,108,857**	**234,019,335**
			Net Expenditure Sub Head 000401	**303,128,192**	**0**	**0**	**303,128,192**	**45,901,785**	**23,207,072**	**69,108,857**	**234,019,335**
			Net Expenditure Head 000400	**303,128,192**	**0**	**0**	**303,128,192**	**45,901,785**	**23,207,072**	**69,108,857**	**234,019,335**
0006			**FLLoCA**								
	01		**FLLoCA**								
		2640499-00001001-0112024060-40600001	Other Current Transfers - Othe	8,000,000	0	0	8,000,000	373,000	0	373,000	7,627,000
			GROSS EXPENDITURE	**8,000,000**	**0**	**0**	**8,000,000**	**373,000**	**0**	**373,000**	**7,627,000**
			Net Expenditure Sub Head 000601	**8,000,000**	**0**	**0**	**8,000,000**	**373,000**	**0**	**373,000**	**7,627,000**
			Net Expenditure Head 000600	**8,000,000**	**0**	**0**	**8,000,000**	**373,000**	**0**	**373,000**	**7,627,000**
			Total Net Expenditure vote R4067	**311,778,192**	**0**	**0**	**311,778,192**	**46,274,785**	**23,207,072**	**69,481,857**	**242,296,335**

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Environment								
	01		Environment								
		3110299-00001001-0111014060-40600001	Construction of Buildings - Ot	6,000,000	0	0	6,000,000	0	0	0	6,000,000
		3110504-00001001-0111014060-40600001	Other Infrastructure and Civil Works	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3110799-00001001-0111014060-40600001	Purchase of Vehicles & Other T	14,000,000	0	0	14,000,000	0	0	0	14,000,000
		3110901-00001001-0111014060-40600001	Purchase of Household and Institutional Furniture and Fittings	3,000,000	0	0	3,000,000	0	0	0	3,000,000
		3112299-00001001-0706014060-40600001	Purchase of Specialised Plant	16,000,000	0	0	16,000,000	0	0	0	16,000,000
			GROSS EXPENDITURE	**40,000,000**	**0**	**0**	**40,000,000**	**0**	**0**	**0**	**40,000,000**
			Net Expenditure Sub Head 000101	**40,000,000**	**0**	**0**	**40,000,000**	**0**	**0**	**0**	**40,000,000**
			Net Expenditure Head 000100	**40,000,000**	**0**	**0**	**40,000,000**	**0**	**0**	**0**	**40,000,000**
0002			Water								
	01		Water								
		2640503-00001001-0109024060-40600001	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0
		3110502-00001001-0109024060-40600001	Water Supplies and Sewerage	46,500,000	0	0	46,500,000	0	27,938,969	27,938,969	18,561,031
		3110504-00001001-0109024060-40600001	Other Infrastructure and Civil Works	42,927,000	0	0	42,927,000	0	0	0	42,927,000
		3110599-00001001-0109024060-40600001	Other Infrastructure and Civil Works	80,073,000	0	0	80,073,000	0	32,167,692	32,167,692	47,905,308
		4130299-00001001-0109024060-40600001	Payables from Previous Financial Period - Other (Budget)s	30,000,000	0	0	30,000,000	0	29,058,290	29,058,290	941,710
			GROSS EXPENDITURE	**214,500,000**	**0**	**0**	**214,500,000**	**15,000,000**	**89,164,951**	**104,164,951**	**110,335,049**
			Net Expenditure Sub Head 000201	**214,500,000**	**0**	**0**	**214,500,000**	**15,000,000**	**89,164,951**	**104,164,951**	**110,335,049**
			Net Expenditure Head 000200	**214,500,000**	**0**	**0**	**214,500,000**	**15,000,000**	**89,164,951**	**104,164,951**	**110,335,049**
0003			Natural Resources								
	01		Natural Resources								
		3111305-00001001-0110024060-40600001	Purchase of tree seeds and seedlings	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3111504-00001001-0110024060-40600001	Other Infrastructure and Civil Works	2,500,000	0	0	2,500,000	0	0	0	2,500,000
			GROSS EXPENDITURE	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
			Net Expenditure Sub Head 000301	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
			Net Expenditure Head 000300	**5,000,000**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**5,000,000**
0006			FLLoCA								
	01		FLLoCA								
		2640503-00001001-0112024060-40600001	Other Capital Grants and Trans	111,500,000	0	0	111,500,000	0	11,827,009	11,827,009	99,672,991
			GROSS EXPENDITURE	**111,500,000**	**0**	**0**	**111,500,000**	**0**	**11,827,009**	**11,827,009**	**99,672,991**
			Net Expenditure Sub Head 000601	**111,500,000**	**0**	**0**	**111,500,000**	**0**	**11,827,009**	**11,827,009**	**99,672,991**
			Net Expenditure Head 000600	**111,500,000**	**0**	**0**	**111,500,000**	**0**	**11,827,009**	**11,827,009**	**99,672,991**
			Total Net Expenditure vote D4067	**371,000,000**	**0**	**0**	**371,000,000**	**15,000,000**	**100,991,960**	**115,991,960**	**255,008,040**

VOTE R4068 KIAMBU - HEALTH SERVICES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Curative								
	01		Curative								
		2640499-00001001-0404024060-40600001	Other Current Transfers - Othe	1,050,000,000	0	0	1,050,000,000	0	0	0	1,050,000,000
			GROSS EXPENDITURE	1,050,000,000	0	0	1,050,000,000	0	0	0	1,050,000,000
			Net Expenditure Sub Head 000101	1,050,000,000	0	0	1,050,000,000	0	0	0	1,050,000,000
			Net Expenditure Head 000100	1,050,000,000	0	0	1,050,000,000	0	0	0	1,050,000,000
0002			Preventive and Promotive								
	01		Preventive and Promotive								
		2110202-00001001-0401034060-40600001	Casual Labour - Others	93,555,000	0	0	93,555,000	15,217,500	0	15,217,500	78,337,500
		2219504-00001001-0401034060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	500,000
		2211504-00001001-0401034060-40600001	Fungicides, Insecticides and Sprays	150,791	0	0	150,791	0	0	0	150,791
		2211399-00001001-0401034060-40600001	Other Operating Expenses - Oth	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2640499-00001001-0401034060-40600001	Other Current Transfers - Othe	29,000,000	0	0	29,000,000	0	0	0	29,000,000
		4130299-00001001-0401034060-40600001	Payables from Previous Financial Period - Other (Budget)s	25,000,000	0	0	25,000,000	22,967,500	0	22,967,500	2,032,500
			GROSS EXPENDITURE	150,205,791	0	0	150,205,791	38,185,000	0	38,185,000	112,020,791
			Net Expenditure Sub Head 000201	150,205,791	0	0	150,205,791	38,185,000	0	38,185,000	112,020,791
			Net Expenditure Head 000200	150,205,791	0	0	150,205,791	38,185,000	0	38,185,000	112,020,791
0003			Administration and Planning								
	01		Administration and Planning								
		2110117-00001001-0402014060-40600001	Basic Salaries County Executive Service	2,217,261,514	0	0	2,217,261,514	731,109,180	0	731,109,180	1,486,152,334
		2110202-00001001-0402014060-40600001	Casual Labour - Others	52,500,000	0	0	52,500,000	19,221,145	0	19,221,145	33,278,855
		2120101-00001001-0402014060-40600001	Employer Contributions to National Social Security Fund	7,201,080	0	0	7,201,080	0	0	0	7,201,080
		2120103-00001001-0402014060-40600001	Employer Contribution to Staff Pensions Scheme	105,198,534	0	0	105,198,534	77,546,386	0	77,546,386	27,652,148
		2210201-00001001-0402014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,300,000	0	0	1,300,000	0	0	0	1,300,000
		2210302-00001001-0402014060-40600001	Accommodation - Domestic Travel	250,000	0	0	250,000	90,000	0	90,000	160,000
		2210303-00001001-0402014060-40600001	Daily Subsistence Allowance	500,000	0	0	500,000	142,800	0	142,800	357,200
		2210502-00001001-0402014060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
		2219504-00001001-0402014060-40600001	Advertising, Awareness and Publicity Campaigns	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210704-00001001-0402014060-40600001	Hire of Training Facilities and Equipment	250,000	0	0	250,000	0	0	0	250,000
		2210711-00001001-0402014060-40600001	Tuition Fees Allowance	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2210799-00001001-0402014060-40600001	Training Expenses - Other (Bud	500,000	0	0	500,000	0	0	0	500,000
		2210801-00001001-0402014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	0	500,000	0	0	0	500,000
		2210904-00001001-0402014060-40600001	Motor Vehicle Insurance	3,433,808	0	0	3,433,808	0	0	0	3,433,808
		2210910-00001001-0402014060-40600001	Medical Insurance	42,344,448	0	0	42,344,448	0	0	0	42,344,448
		2210999-00001001-0402014060-40600001	Insurance Costs - Other (Budge	7,500,000	0	0	7,500,000	0	0	0	7,500,000
		2211101-00001001-0402014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,250,000	0	0	1,250,000	0	100,000	100,000	1,150,000
		2211103-00001001-0402014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	750,000	0	0	750,000	0	0	0	750,000
		2211201-00001001-0402014060-40600001	Refined Fuels and Lubricants for Transport	2,760,000	0	0	2,760,000	0	0	0	2,760,000
		2211305-00001001-0402014060-40600001	Contracted Guards and Cleaning Services	2,000,000	0	0	2,000,000	0	0	0	2,000,000

VOTE R4068 KIAMBU - HEALTH SERVICES

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
		2211306-00001001-0402014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	0	250,000	0	0	0	250,000
		2211308-00001001-0402014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211399-00001001-0402014060-40600001	Other Operating Expenses - Oth	2,000,000	0	0	2,000,000	500,000	0	500,000	1,500,000
		2220101-00001001-0402014060-40600001	Maintenance Expenses - Motor Vehicles	1,796,283	0	0	1,796,283	0	0	0	1,796,283
		2640503-00001001-0402014060-40600001	Other Capital Grants and Trans	41,364,950	0	0	41,364,950	0	0	0	41,364,950
		2710102-00001001-0402014060-40600001	Gratuity - Civil Servants	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3111001-00001001-0402014060-40600001	Purchase of Office Furniture and Fittings	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111002-00001001-0402014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		4130299-00001001-0402014060-40600001	Payables from Previous Financial Period - Other (Budget)s	20,266,910	0	0	20,266,910	3,586,713	4,996,125	8,591,838	11,675,072
			GROSS EXPENDITURE	**2,519,177,527**	**0**	**0**	**2,519,177,527**	**832,205,224**	**5,096,125**	**837,301,349**	**1,681,876,178**
			Net Expenditure Sub Head 000301	**2,519,177,527**	**0**	**0**	**2,519,177,527**	**832,205,224**	**5,096,125**	**837,301,349**	**1,681,876,178**
			Net Expenditure Head 000300	**2,519,177,527**	**0**	**0**	**2,519,177,527**	**832,205,224**	**5,096,125**	**837,301,349**	**1,681,876,178**
			Total Net Expenditure vote R4068	**3,719,383,318**	**0**	**0**	**3,719,383,318**	**870,390,224**	**5,096,125**	**875,486,349**	**2,843,896,969**

VOTE D4068 KIAMBU - HEALTH SERVICES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Curative								
	01		Curative								
		3110202-00001001-0404024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	225,000,000	0	0	225,000,000	0	0	0	225,000,000
		3111101-00001001-0404024060-40600001	Purchase of Medical and Dental Equipment	100,000,000	0	0	100,000,000	0	0	0	100,000,000
		4130299-00001001-0404024060-40600001	Payables from Previous Financial Period - Other (Budget)s	50,000,000	0	0	50,000,000	23,227,607	0	23,227,607	26,772,393
			GROSS EXPENDITURE	**375,000,000**	**0**	**0**	**375,000,000**	**23,227,607**	**0**	**23,227,607**	**351,772,393**
			Net Expenditure Sub Head 000101	**375,000,000**	**0**	**0**	**375,000,000**	**23,227,607**	**0**	**23,227,607**	**351,772,393**
			Net Expenditure Head 000100	**375,000,000**	**0**	**0**	**375,000,000**	**23,227,607**	**0**	**23,227,607**	**351,772,393**
			Total Net Expenditure vote D4068	**375,000,000**	**0**	**0**	**375,000,000**	**23,227,607**	**0**	**23,227,607**	**351,772,393**

VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
0006			Administration								
	01		Administration								
		2110117-00001001-0202024060-40600001	Basic Salaries County Executive Service	117,099,136	0	0	117,099,136	27,877,102	0	27,877,102	89,222,034
		2110202-00001001-0202024060-40600001	Casual Labour - Others	30,410,865	0	0	30,410,865	5,879,822	2,290,280	8,170,102	22,240,763
		2110320-00001001-0202024060-40600001	Leave Allowance	1,750,000	0	0	1,750,000	0	0	0	1,750,000
		2120101-00001001-0202024060-40600001	Employer Contributions to National Social Security Fund	669,600	0	0	669,600	0	0	0	669,600
		2120103-00001001-0202024060-40600001	Employer Contribution to Staff Pensions Scheme	9,602,915	0	0	9,602,915	934,837	0	934,837	8,668,078
		2210101-00001001-0202024060-40600001	Electricity	75,000,000	0	0	75,000,000	50,194,259	0	50,194,259	24,805,741
		2210102-00001001-0202024060-40600001	Water and Sewerage Charges	565,000	0	0	565,000	0	30,615	30,615	534,385
		2210201-00001001-0202024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,000,000	0	0	2,000,000	0	339,000	339,000	1,661,000
		2210203-00001001-0202024060-40600001	Courier & Postal Services	25,000	0	0	25,000	0	0	0	25,000
		2210301-00001001-0202024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	1,328,000	0	0	1,328,000	0	0	0	1,328,000
		2210302-00001001-0202024060-40600001	Accommodation - Domestic Travel	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2210303-00001001-0202024060-40600001	Daily Subsistence Allowance	3,250,000	0	0	3,250,000	1,236,900	312,480	1,549,380	1,700,620
		2210401-00001001-0202024060-40600001	Travel Costs (airlines, bus, railway, etc.)	125,000	0	0	125,000	0	125,000	125,000	0
		2210402-00001001-0202024060-40600001	Accommodation	250,000	0	0	250,000	0	250,000	250,000	0
		2210403-00001001-0202024060-40600001	Daily Subsistence Allowance	125,000	0	0	125,000	0	125,000	125,000	0
		2210404-00001001-0202024060-40600001	Sundry Items (e.g. airport tax, taxis, etc!)	55,200	0	0	55,200	0	2,723	2,723	52,477
		2210502-00001001-0202024060-40600001	Publishing & Printing Services	552,000	0	0	552,000	0	0	0	552,000
		2210503-00001001-0202024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	58,250	0	0	58,250	0	0	0	58,250
		2210504-00001001-0202024060-40600001	Advertising, Awareness and Publicity Campaigns	1,350,000	0	0	1,350,000	0	0	0	1,350,000
		2210603-00001001-0202024060-40600001	Rents and Rates - Non-Residential	55,200	0	0	55,200	0	0	0	55,200
		2210604-00001001-0202024060-40600001	Hire of Transport, Equipment	276,000	0	0	276,000	0	255,000	255,000	21,000
		2210701-00001001-0202024060-40600001	Travel Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210703-00001001-0202024060-40600001	Production and Printing of Training Materials	55,200	0	0	55,200	0	0	0	55,200
		2210704-00001001-0202024060-40600001	Hire of Training Facilities and Equipment	143,500	0	0	143,500	0	0	0	143,500
		2210710-00001001-0202024060-40600001	Accommodation Allowance	220,800	0	0	220,800	0	0	0	220,800
		2210711-00001001-0202024060-40600001	Tuition Fees Allowance	276,000	0	0	276,000	0	0	0	276,000
		2210801-00001001-0202024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	3,252,022	0	0	3,252,022	0	895,000	895,000	2,357,022
		2210802-00001001-0202024060-40600001	Boards, Committees, Conferences and Seminars	4,000,000	0	0	4,000,000	0	900,000	900,000	3,100,000
		2210903-00001001-0202024060-40600001	Plant, Equipment and Machinery Insurance	3,032,866	0	0	3,032,866	0	0	0	3,032,866
		2210910-00001001-0202024060-40600001	Medical Insurance	6,733,238	0	0	6,733,238	0	0	0	6,733,238
		2210999-00001001-0202024060-40600001	Insurance Costs - Other (Budge	793,412	0	0	793,412	0	0	0	793,412
		2211016-00001001-0202024060-40600001	Purchase of Uniforms and Clothing - Staff	2,138,254	0	0	2,138,254	0	0	0	2,138,254
		2211031-00001001-0202024060-40600001	Specialised Materials - Other	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2211101-00001001-0202024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	2,533,794	0	0	2,533,794	0	300,000	300,000	2,233,794
		2211102-00001001-0202024060-40600001	Supplies and Accessories for Computers and Printers	1,552,000	0	0	1,552,000	0	0	0	1,552,000
		2211103-00001001-0202024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	552,000	0	0	552,000	0	0	0	552,000
		2211201-00001001-0202024060-40600001	Refined Fuels and Lubricants for Transport	44,000,000	0	0	44,000,000	11,379,400	8,171,263	19,550,663	24,449,337
		2211305-00001001-0202024060-40600001	Contracted Guards and Cleaning Services	110,400	0	0	110,400	0	0	0	110,400
		2211306-00001001-0202024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade	552,000	0	0	552,000	0	255,000	255,000	297,000

VOTE R4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
			Bodies								
		2211308-00001001-0202024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	250,000	0	0	250,000	0	87,000	87,000	163,000
		2211310-00001001-0202024060-40600001	Contracted Professional Services	5,110,400	0	0	5,110,400	0	0	0	5,110,400
		2220101-00001001-0202024060-40600001	Maintenance Expenses - Motor Vehicles	10,332,367	0	0	10,332,367	0	8,471,263	8,471,263	1,861,104
		2220105-00001001-0202024060-40600001	Routine Maintenance - Vehicles	2,097,687	0	0	2,097,687	0	0	0	2,097,687
		2220201-00001001-0202024060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	5,637,359	0	0	5,637,359	0	2,612,958	2,612,958	3,024,401
		2220202-00001001-0202024060-40600001	Maintenance of Office Furniture and Equipment	225,000	0	0	225,000	0	128,160	128,160	96,840
		2220205-00001001-0202024060-40600001	Maintenance of Buildings and Stations -- Non-Residential	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2220206-00001001-0202024060-40600001	Maintenance of Civil Works	9,028,520	0	0	9,028,520	0	3,569,640	3,569,640	5,458,880
		2220213-00001001-0202024060-40600001	Maintenance of Computers, Software, and Networks	250,000	0	0	250,000	0	0	0	250,000
		2220299-00001001-0202024060-40600001	Routine Maintenance - Other As	4,800,000	0	0	4,800,000	0	0	0	4,800,000
		2710102-00001001-0202024060-40600001	Gratuity - Civil Servants	3,500,000	0	0	3,500,000	0	0	0	3,500,000
		3111001-00001001-0202024060-40600001	Purchase of Office Furniture and Fittings	750,000	0	0	750,000	0	0	0	750,000
		3111002-00001001-0202024060-40600001	Purchase of Computers, Printers and other IT Equipment	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3111004-00001001-0202024060-40600001	Purchase of Exchanges and other Communications Equipment	110,404	0	0	110,404	0	0	0	110,404
		3111009-00001001-0202024060-40600001	Purchase of other Office Equipment	665,609	0	0	665,609	0	0	0	665,609
		4130299-00001001-0202024060-40600001	Payables from Previous Financial Period - Other (Budget)s	5,000,000	0	0	5,000,000	471,920	4,514,964	4,986,884	13,116
			GROSS EXPENDITURE	**372,500,000**	**0**	**0**	**372,500,000**	**97,974,240**	**33,635,347**	**131,609,587**	**240,890,413**
			Net Expenditure Sub Head 000601	**372,500,000**	**0**	**0**	**372,500,000**	**97,974,240**	**33,635,347**	**131,609,587**	**240,890,413**
			Net Expenditure Head 000600	**372,500,000**	**0**	**0**	**372,500,000**	**97,974,240**	**33,635,347**	**131,609,587**	**240,890,413**
			Total Net Expenditure vote R4073	**372,500,000**	**0**	**0**	**372,500,000**	**97,974,240**	**33,635,347**	**131,609,587**	**240,890,413**

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Roads								
	01		Roads								
		2640503-00001001-0203014060-40600001	Other Capital Grants and Trans	209,050,617	0	0	209,050,617	0	0	0	209,050,617
		3110402-00001001-0203014060-40600001	Access Roads	409,676,208	0	0	409,676,208	0	58,132,456	58,132,456	351,543,752
		3110499-00001001-0203014060-40600001	Construction of Roads - Other	29,000,000	0	0	29,000,000	0	0	0	29,000,000
		3110501-00001001-0203014060-40600001	Bridges	40,000,000	0	0	40,000,000	0	9,473,707	9,473,707	30,526,293
		3111120-00001001-0203014060-40600001	Purch. of Specialised Plant, -	35,000,000	0	0	35,000,000	0	0	0	35,000,000
			GROSS EXPENDITURE	**722,726,824**	**0**	**0**	**722,726,824**	**0**	**67,606,162**	**67,606,162**	**655,120,662**
			Net Expenditure Sub Head 000101	**722,726,824**	**0**	**0**	**722,726,824**	**0**	**67,606,162**	**67,606,162**	**655,120,662**
			Net Expenditure Head 000100	**722,726,824**	**0**	**0**	**722,726,824**	**0**	**67,606,162**	**67,606,162**	**655,120,662**
0002			Transport								
	01		Transport								
		3110599-00001001-0203014060-40600001	Other Infrastructure and Civil Works	66,227,675	0	0	66,227,675	0	21,613,964	21,613,964	44,613,710
			GROSS EXPENDITURE	**66,227,675**	**0**	**0**	**66,227,675**	**0**	**21,613,964**	**21,613,964**	**44,613,710**
			Net Expenditure Sub Head 000201	**66,227,675**	**0**	**0**	**66,227,675**	**0**	**21,613,964**	**21,613,964**	**44,613,710**
			Net Expenditure Head 000200	**66,227,675**	**0**	**0**	**66,227,675**	**0**	**21,613,964**	**21,613,964**	**44,613,710**
0003			Public Works								
	01		Public Works								
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	4,500,000	0	0	4,500,000	0	2,105,300	2,105,300	2,394,700
		3110599-00001001-0203014060-40600001	Other Infrastructure and Civil Works	9,750,000	0	0	9,750,000	0	0	0	9,750,000
			GROSS EXPENDITURE	**14,250,000**	**0**	**0**	**14,250,000**	**0**	**2,105,300**	**2,105,300**	**12,144,700**
			Net Expenditure Sub Head 000301	**14,250,000**	**0**	**0**	**14,250,000**	**0**	**2,105,300**	**2,105,300**	**12,144,700**
			Net Expenditure Head 000300	**14,250,000**	**0**	**0**	**14,250,000**	**0**	**2,105,300**	**2,105,300**	**12,144,700**
0004			Energy								
	01		Energy								
		2220206-00001001-0203014060-40600001	Maintenance of Civil Works	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	137,096,118	0	0	137,096,118	0	0	0	137,096,118
		3110599-00001001-0203014060-40600001	Other Infrastructure and Civil Works	243,500,000	0	0	243,500,000	0	0	0	243,500,000
			GROSS EXPENDITURE	**395,596,118**	**0**	**0**	**395,596,118**	**0**	**0**	**0**	**395,596,118**
			Net Expenditure Sub Head 000401	**395,596,118**	**0**	**0**	**395,596,118**	**0**	**0**	**0**	**395,596,118**
			Net Expenditure Head 000400	**395,596,118**	**0**	**0**	**395,596,118**	**0**	**0**	**0**	**395,596,118**
0006			Administration								
	01		Administration								
		4130299-00001001-0202014060-40600001	Payables from Previous Financial Period - Other (Budget)s	300,000,000	0	0	300,000,000	0	271,039,364	271,039,364	28,960,636
			GROSS EXPENDITURE	**300,000,000**	**0**	**0**	**300,000,000**	**0**	**271,039,364**	**271,039,364**	**28,960,636**
			Net Expenditure Sub Head 000601	**300,000,000**	**0**	**0**	**300,000,000**	**0**	**271,039,364**	**271,039,364**	**28,960,636**
			Net Expenditure Head 000600	**300,000,000**	**0**	**0**	**300,000,000**	**0**	**271,039,364**	**271,039,364**	**28,960,636**

VOTE D4073 KIAMBU - ROADS, TRANSPORT AND PUBLIC WORKS

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
0007			Fire & Rescue								
	01		Fire & Rescue								
		3110504-00001001-0204014060-40600001	Other Infrastructure and Civil Works	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		3110599-00001001-0204014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			GROSS EXPENDITURE	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**0**	**0**	**7,500,000**
			Net Expenditure Sub Head 000701	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**0**	**0**	**7,500,000**
			Net Expenditure Head 000700	**7,500,000**	**0**	**0**	**7,500,000**	**0**	**0**	**0**	**7,500,000**
0008			Special Programmes								
	01		Special Programmes								
		3110504-00001001-0203014060-40600001	Other Infrastructure and Civil Works	50,000,000	0	0	50,000,000	0	21,963,797	21,963,797	28,036,203
			GROSS EXPENDITURE	**50,000,000**	**0**	**0**	**50,000,000**	**0**	**21,963,797**	**21,963,797**	**28,036,203**
			Net Expenditure Sub Head 000801	**50,000,000**	**0**	**0**	**50,000,000**	**0**	**21,963,797**	**21,963,797**	**28,036,203**
			Net Expenditure Head 000800	**50,000,000**	**0**	**0**	**50,000,000**	**0**	**21,963,797**	**21,963,797**	**28,036,203**
			Total Net Expenditure vote D4073	**1,556,300,617**	**0**	**0**	**1,556,300,617**	**0**	**364,328,588**	**364,328,588**	**1,171,972,029**

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Administration								
		2110117-00001001-0706014060-40600001	Basic Salaries County Executive Service	251,008,602	0	0	251,008,602	60,373,069	0	60,373,069	190,635,534
		2110202-00001001-0706014060-40600001	Casual Labour - Others	83,959,416	0	0	83,959,416	28,762,622	0	28,762,622	55,196,794
		2120101-00001001-0706014060-40600001	Employer Contributions to National Social Security Fund	3,030,480	0	0	3,030,480	0	0	0	3,030,480
		2120103-00001001-0706014060-40600001	Employer Contribution to Staff Pensions Scheme	23,006,790	0	0	23,006,790	10,059,756	0	10,059,756	12,947,034
		2210101-00001001-0706014060-40600001	Electricity	7,500,000	0	0	7,500,000	0	0	0	7,500,000
		2210102-00001001-0706014060-40600001	Water and Sewarage Charges	500,000	0	0	500,000	0	0	0	500,000
		2210201-00001001-0706014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,750,000	0	0	1,750,000	0	379,500	379,500	1,370,500
		2210302-00001001-0706014060-40600001	Accommodation - Domestic Travel	500,000	0	0	500,000	472,430	0	472,430	27,570
		2210303-00001001-0706014060-40600001	Daily Subsistance Allowance	875,000	0	0	875,000	832,800	0	832,800	42,200
		2210304-00001001-0706014060-40600001	Sundry Items (e.g. airport tax, taxis, etc)	250,000	0	0	250,000	241,080	0	241,080	8,920
		2210502-00001001-0706014060-40600001	Publishing & Printing Services	500,000	0	0	500,000	0	0	0	500,000
		2210504-00001001-0706014060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	500,000
		2210606-00001001-0706014060-40600001	Hire of Equipment, Plant and Machinery	250,000	0	0	250,000	0	0	0	250,000
		2210701-00001001-0706014060-40600001	Travel Allowance	250,000	0	0	250,000	174,400	0	174,400	75,600
		2210704-00001001-0706014060-40600001	Hire of Training Facilities and Equipment	625,000	0	0	625,000	0	0	0	625,000
		2210712-00001001-0706014060-40600001	Trainee Allowance	750,000	0	0	750,000	76,000	0	76,000	674,000
		2210799-00001001-0706014060-40600001	Training Expenses - Other (Bud	250,000	0	0	250,000	0	0	0	250,000
		2210801-00001001-0706014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	750,000	0	0	750,000	0	100,000	100,000	650,000
		2210802-00001001-0706014060-40600001	Boards, Committees, Conferences and Seminars	375,000	0	0	375,000	0	0	0	375,000
		2210899-00001001-0706014060-40600001	Hospitality Supplies - other (	600,000	0	0	600,000	0	0	0	600,000
		2210904-00001001-0706014060-40600001	Motor Vehicle Insurance	1,819,918	0	0	1,819,918	0	0	0	1,819,918
		2210910-00001001-0706014060-40600001	Medical Insurance	17,182,226	0	0	17,182,226	0	0	0	17,182,226
		2210999-00001001-0706014060-40600001	Insurance Costs - Other (Budge	1,875,000	0	0	1,875,000	0	0	0	1,875,000
		2211016-00001001-0706014060-40600001	Purchase of Uniforms and Clothing - Staff	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2211101-00001001-0706014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	600,000	0	0	600,000	0	0	0	600,000
		2211102-00001001-0706014060-40600001	Supplies and Accessories for Computers and Printers	950,000	0	0	950,000	0	0	0	950,000
		2211103-00001001-0706014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	450,000	0	0	450,000	0	200,000	200,000	250,000
		2211201-00001001-0706014060-40600001	Refined Fuels and Lubricants for Transport	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2211305-00001001-0706014060-40600001	Contracted Guards and Cleaning Services	5,750,000	0	0	5,750,000	3,454,720	31,000	3,485,720	2,264,280
		2211306-00001001-0706014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	125,000	0	0	125,000	0	0	0	125,000
		2211308-00001001-0706014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	800,000	0	0	800,000	0	0	0	800,000
		2211310-00001001-0706014060-40600001	Contracted Professional Services	9,000,000	0	0	9,000,000	0	0	0	9,000,000
		2211320-00001001-0706014060-40600001	Temporary Committee Expenses	600,000	0	0	600,000	0	0	0	600,000
		2211399-00001001-0706014060-40600001	Other Operating Expenses - Oth	350,000	0	0	350,000	299,868	0	299,868	50,132
		2220101-00001001-0706014060-40600001	Maintenance Expenses - Motor Vehicles	1,750,000	0	0	1,750,000	0	0	0	1,750,000
		2220205-00001001-0706014060-40600001	Maintenance of Buildings and Stations – Non-Residential	900,000	0	0	900,000	0	0	0	900,000
		2220210-00001001-0706014060-40600001	Maintenance of Computers, Software, and Networks	125,000	0	0	125,000	0	0	0	125,000
		2710102-00001001-0706014060-40600001	Gratuity - Civil Servants	2,250,000	0	0	2,250,000	0	0	0	2,250,000
		3110701-00001001-0706014060-40600001	Purchase of Motor Vehicles	6,000,000	0	0	6,000,000	0	0	0	6,000,000

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		3111001-00001001-0706014060-40600001	Purchase of Office Furniture and Fittings	1,117,566	0	0	1,117,566	29,987	0	29,987	1,087,580
		3111002-00001001-0706014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,250,000	0	0	1,250,000	0	1,228,983	1,228,983	21,017
		3111004-00001001-0706014060-40600001	Purchase of Exchanges and other Communications Equipment	1,000,000	0	0	1,000,000	0	929,231	929,231	70,769
		3111009-00001001-0706014060-40600001	Purchase of other Office Equipment	575,000	0	0	575,000	29,987	539,553	569,540	5,460
		4130299-00001001-0706014060-40600001	Payables from Previous Financial Period - Other (Budget)a	103,775,855	0	0	103,775,855	90,000	8,231,876	8,321,876	95,453,979
			GROSS EXPENDITURE	**542,775,855**	**0**	**0**	**542,775,855**	**104,896,719**	**11,640,143**	**116,536,862**	**426,238,993**
			Net Expenditure Sub Head 000101	**542,775,855**	**0**	**0**	**542,775,855**	**104,896,719**	**11,640,143**	**116,536,862**	**426,238,993**
			Net Expenditure Head 000100	**542,775,855**	**0**	**0**	**542,775,855**	**104,896,719**	**11,640,143**	**116,536,862**	**426,238,993**
0003											
	01		**Human Resource**								
		2210201-00001001-0715024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	806,500	0	0	806,500	0	133,500	133,500	673,000
		2210301-00001001-0715024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	135,250	0	0	135,250	134,400	0	134,400	850
		2210302-00001001-0715024060-40600001	Accommodation - Domestic Travel	293,250	0	0	293,250	280,700	0	280,700	12,550
		2210303-00001001-0715024060-40600001	Daily Subsistance Allowance	310,000	0	0	310,000	301,200	0	301,200	8,800
		2210304-00001001-0715024060-40600001	Sundry Items (e.g. airport tax, taxis, etc?)	125,000	0	0	125,000	124,500	0	124,500	500
		2210502-00001001-0715024060-40600001	Publishing & Printing Services	300,000	0	0	300,000	0	0	0	300,000
		2210504-00001001-0715024060-40600001	Advertising, Awareness and Publicity Campaigns	342,500	0	0	342,500	0	0	0	342,500
		2210701-00001001-0715024060-40600001	Travel Allowance	50,000	0	0	50,000	50,000	0	50,000	0
		2210710-00001001-0715024060-40600001	Accommodation Allowance	212,500	0	0	212,500	212,000	0	212,000	500
		2210711-00001001-0715024060-40600001	Tuition Fees Allowance	100,000	0	0	100,000	0	0	0	100,000
		2210712-00001001-0715024060-40600001	Trainee Allowance	150,000	0	0	150,000	185,500	0	185,500	4,500
		2210801-00001001-0715024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	350,000	0	0	350,000	0	100,000	100,000	250,000
		2210802-00001001-0715024060-40600001	Boards, Committees, Conferences and Seminars	250,000	0	0	250,000	0	0	0	250,000
		2211101-00001001-0715024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	0	0	250,000	0	100,000	100,000	150,000
		2211102-00001001-0715024060-40600001	Supplies and Accessories for Computers and Printers	750,000	0	0	750,000	0	0	0	750,000
		2211103-00001001-0715024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	125,000	0	0	125,000	0	25,000	25,000	100,000
		2211201-00001001-0715024060-40600001	Refined Fuels and Lubricants for Transport	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211306-00001001-0715024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	125,000	0	0	125,000	0	0	0	125,000
		2211308-00001001-0715024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	50,000	0	0	50,000	0	0	0	50,000
		2211310-00001001-0715024060-40600001	Contracted Professional Services	5,000,000	0	0	5,000,000	1,400,000	0	1,400,000	3,600,000
		2211320-00001001-0715024060-40600001	Temporary Committee Expenses	150,000	0	0	150,000	0	0	0	150,000
		2211399-00001001-0715024060-40600001	Other Operating Expenses - Oth	350,000	0	0	350,000	0	200,000	200,000	150,000
		2220101-00001001-0715024060-40600001	Maintenance Expenses - Motor Vehicles	485,000	0	0	485,000	0	0	0	485,000
		2220210-00001001-0715024060-40600001	Maintenance of Computers, Software, and Networks	250,000	0	0	250,000	0	0	0	250,000
		3111001-00001001-0715024060-40600001	Purchase of Office Furniture and Fittings	250,000	0	0	250,000	239,894	0	239,894	10,106
		3111002-00001001-0715024060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	0	250,000	0	239,802	239,802	10,198
		3111009-00001001-0715024060-40600001	Purchase of other Office Equipment	2,500,000	0	0	2,500,000	2,398,943	59,950	2,458,894	41,106
			GROSS EXPENDITURE	**15,000,000**	**0**	**0**	**15,000,000**	**5,327,138**	**858,252**	**6,185,390**	**8,814,610**
			Net Expenditure Sub Head 000301	**15,000,000**	**0**	**0**	**15,000,000**	**5,327,138**	**858,252**	**6,185,390**	**8,814,610**

VOTE R4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Head 000300	**15,000,000**	**0**	**0**	**15,000,000**	**5,327,138**	**858,252**	**6,185,390**	**8,814,610**
0004											
	01		Alcoholic Fund								
		2640499-00001001-071401A060-40600001	Other Current Transfers - Othe	15,000,000	0	0	15,000,000	10,000,000	0	10,000,000	5,000,000
			GROSS EXPENDITURE	**15,000,000**	**0**	**0**	**15,000,000**	**10,000,000**	**0**	**10,000,000**	**5,000,000**
			Net Expenditure Sub Head 000401	**15,000,000**	**0**	**0**	**15,000,000**	**10,000,000**	**0**	**10,000,000**	**5,000,000**
			Net Expenditure Head 000400	**15,000,000**	**0**	**0**	**15,000,000**	**10,000,000**	**0**	**10,000,000**	**5,000,000**
0005											
	01		KDSP II								
		2640499-00001001-070601A060-40600001	Other Current Transfers - Othe	18,750,000	0	0	18,750,000	1,554,390	0	1,554,390	17,195,610
			GROSS EXPENDITURE	**18,750,000**	**0**	**0**	**18,750,000**	**1,554,390**	**0**	**1,554,390**	**17,195,610**
			Net Expenditure Sub Head 000501	**18,750,000**	**0**	**0**	**18,750,000**	**1,554,390**	**0**	**1,554,390**	**17,195,610**
			Net Expenditure Head 000500	**18,750,000**	**0**	**0**	**18,750,000**	**1,554,390**	**0**	**1,554,390**	**17,195,610**
			Total Net Expenditure vote R4075	**591,525,855**	**0**	**0**	**591,525,855**	**121,778,246**	**12,498,395**	**134,276,641**	**457,249,214**

VOTE D4075 KIAMBU - ADMINISTRATION AND PUBLIC SERVICE

Development Expenditure VOTE BOCK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-26

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Administration								
		3110202-00001001-0709014060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	20,000,000	0	0	20,000,000	3,614,815	0	3,614,815	16,385,185
			GROSS EXPENDITURE	**20,000,000**	**0**	**0**	**20,000,000**	**3,614,815**	**0**	**3,614,815**	**16,385,185**
			Net Expenditure Sub Head 000101	**20,000,000**	**0**	**0**	**20,000,000**	**3,614,815**	**0**	**3,614,815**	**16,385,185**
			Net Expenditure Head 000100	**20,000,000**	**0**	**0**	**20,000,000**	**3,614,815**	**0**	**3,614,815**	**16,385,185**
0004											
	01		Alcoholic Fund								
		2640503-00001001-0714014060-40600001	Other Capital Grants and Trans	15,000,000	0	0	15,000,000	0	0	0	15,000,000
			GROSS EXPENDITURE	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**0**	**0**	**15,000,000**
			Net Expenditure Sub Head 000401	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**0**	**0**	**15,000,000**
			Net Expenditure Head 000400	**15,000,000**	**0**	**0**	**15,000,000**	**0**	**0**	**0**	**15,000,000**
0005											
	01		KDSP II								
		2640503-00001001-0709014060-40600001	Other Capital Grants and Trans	176,250,000	0	0	176,250,000	0	0	0	176,250,000
			GROSS EXPENDITURE	**176,250,000**	**0**	**0**	**176,250,000**	**0**	**0**	**0**	**176,250,000**
			Net Expenditure Sub Head 000501	**176,250,000**	**0**	**0**	**176,250,000**	**0**	**0**	**0**	**176,250,000**
			Net Expenditure Head 000500	**176,250,000**	**0**	**0**	**176,250,000**	**0**	**0**	**0**	**176,250,000**
			Total Net Expenditure vote D4075	**211,250,000**	**0**	**0**	**211,250,000**	**3,614,815**	**0**	**3,614,815**	**207,635,185**

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
0002				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
	01		Livestock								
		2210101-00001001-0107014060-40600001	Electricity	795,000	0	0	795,000	2,666	0	2,666	792,334
		2210102-00001001-0107014060-40600001	Water and Sewarage Charges	1,060,000	0	0	1,060,000	16,540	0	16,540	1,043,460
		2210201-00001001-0107014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	530,000	0	0	530,000	0	157,000	157,000	373,000
		2210203-00001001-0107014060-40600001	Courier & Postal Services	530	0	0	530	0	0	0	530
		2210301-00001001-0107014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	65,000	0	0	65,000	0	0	0	65,000
		2210302-00001001-0107014060-40600001	Accommodation - Domestic Travel	50,000	0	0	50,000	0	0	0	50,000
		2210303-00001001-0107014060-40600001	Daily Subsistance Allowance	2,050,000	0	0	2,050,000	391,280	0	391,280	1,658,720
		2210502-00001001-0107014060-40600001	Publishing & Printing Services	65,000	0	0	65,000	0	0	0	65,000
		2210503-00001001-0107014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	56,000	0	0	56,000	0	0	0	56,000
		2210504-00001001-0107014060-40600001	Advertising, Awareness and Publicity Campaigns	215,000	0	0	215,000	0	0	0	215,000
		2210505-00001001-0107014060-40600001	Trade Shows and Exhibitions	53,000	0	0	53,000	0	0	0	53,000
		2210604-00001001-0107014060-40600001	Hire of Transport, Equipment	115,000	0	0	115,000	0	0	0	115,000
		2210703-00001001-0107014060-40600001	Production and Printing of Training Materials	132,500	0	0	132,500	0	0	0	132,500
		2210704-00001001-0107014060-40600001	Hire of Training Facilities and Equipment	115,000	0	0	115,000	0	0	0	115,000
		2210711-00001001-0107014060-40600001	Tuition Fees Allowance	15,000	0	0	15,000	0	0	0	15,000
		2210712-00001001-0107014060-40600001	Trainee Allowance	265,000	0	0	265,000	0	0	0	265,000
		2210799-00001001-0107014060-40600001	Training Expenses - Other (Bud	265,000	0	0	265,000	0	0	0	265,000
		2210801-00001001-0107014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	212,000	0	0	212,000	0	100,000	100,000	112,000
		2210802-00001001-0107014060-40600001	Boards, Committees, Conferences and Seminars	45,900	0	0	45,900	0	0	0	45,900
		2210807-00001001-0107014060-40600001	Medals, Awards and Honors	10,600	0	0	10,600	0	0	0	10,600
		2210809-00001001-0107014060-40600001	Board Allowance	53,000	0	0	53,000	0	0	0	53,000
		2210903-00001001-0107014060-40600001	Plant, Equipment and Machinery Insurance	10,600	0	0	10,600	0	0	0	10,600
		2210904-00001001-0107014060-40600001	Motor Vehicle Insurance	243,800	0	0	243,800	0	0	0	243,800
		2211023-00001001-0107014060-40600001	Supplies for Production	1,060,000	0	0	1,060,000	874,758	0	874,758	185,242
		2211031-00001001-0107014060-40600001	Specialised Materials - Other	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2211101-00001001-0107014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,143,664	0	0	1,143,664	874,758	0	874,758	268,906
		2211102-00001001-0107014060-40600001	Supplies and Accessories for Computers and Printers	690,020	0	0	690,020	583,172	0	583,172	106,848
		2211103-00001001-0107014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	265,000	0	0	265,000	0	0	0	265,000
		2211201-00001001-0107014060-40600001	Refined Fuels and Lubricants for Transport	1,060,000	0	0	1,060,000	0	0	0	1,060,000
		2211202-00001001-0107014060-40600001	Refined Fuels and Lubricants for Production	15,000	0	0	15,000	0	0	0	15,000
		2211204-00001001-0107014060-40600001	Other Fuels (wood, charcoal, cooking gas etc?)	3,000	0	0	3,000	0	0	0	3,000
		2211301-00001001-0107014060-40600001	Bank Service Commission and Charges	5,300	0	0	5,300	0	0	0	5,300
		2211310-00001001-0107014060-40600001	Contracted Professional Services	53,000	0	0	53,000	0	0	0	53,000
		2211399-00001001-0107014060-40600001	Other Operating Expenses - Oth	265,000	0	0	265,000	0	0	0	265,000
		2220101-00001001-0107014060-40600001	Maintenance Expenses - Motor Vehicles	430,000	0	0	430,000	0	0	0	430,000
		2220105-00001001-0107014060-40600001	Routine Maintenance - Vehicles	430,000	0	0	430,000	0	0	0	430,000
		2220210-00001001-0107014060-40600001	Maintenance of Computers, Software, and Networks	26,500	0	0	26,500	0	0	0	26,500
		2710102-00001001-0107014060-40600001	Gratuity - Civil Servants	800,000	0	0	800,000	0	0	0	800,000
		3110901-00001001-0107014060-40600001	Purchase of Household and Institutional Furniture and Fittings	109,000	0	0	109,000	0	0	0	109,000

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		3111001-00001001-0107014060-40600001	Purchase of Office Furniture and Fittings	79,500	0	0	79,500	0	0	0	79,500
		3111002-00001001-0107014060-40600001	Purchase of Computers, Printers and other IT Equipment	639,436	0	0	639,436	583,172	0	583,172	56,264
		3111109-00001001-0107014060-40600001	Purchase of Educational Aids and Related Equipment	2,650	0	0	2,650	0	0	0	2,650
			GROSS EXPENDITURE	**15,000,000**	**0**	**0**	**15,000,000**	**3,326,346**	**257,000**	**3,583,346**	**11,416,654**
			Net Expenditure Sub Head 000201	**15,000,000**	**0**	**0**	**15,000,000**	**3,326,346**	**257,000**	**3,583,346**	**11,416,654**
			Net Expenditure Head 000200	**15,000,000**	**0**	**0**	**15,000,000**	**3,326,346**	**257,000**	**3,583,346**	**11,416,654**
0063											
	81		**Cooperatives**								
		2210101-00001001-0108024060-40600001	Electricity	500,000	0	0	500,000	0	0	0	500,000
		2210102-00001001-0108024060-40600001	Water and Sewerage Charges	500,000	0	0	500,000	0	0	0	500,000
		2210201-00001001-0108024060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	750,000	0	0	750,000	0	83,000	83,000	667,000
		2210203-00001001-0108024060-40600001	Courier & Postal Services	50,000	0	0	50,000	0	0	0	50,000
		2210301-00001001-0108024060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	500,000	0	0	500,000	0	0	0	500,000
		2210302-00001001-0108024060-40600001	Accommodation - Domestic Travel	500,000	0	0	500,000	0	0	0	500,000
		2210303-00001001-0108024060-40600001	Daily Subsistance Allowance	500,000	0	0	500,000	0	0	0	500,000
		2210309-00001001-0108024060-40600001	Field Allowance	1,000,000	0	0	1,000,000	309,000	180,000	489,000	11,000
		2210502-00001001-0108024060-40600001	Publishing & Printing Services	100,000	0	0	100,000	0	0	0	1,000,000
		2210503-00001001-0108024060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	0	50,000	0	0	0	100,000
		2210504-00001001-0108024060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	50,000
		2210505-00001001-0108024060-40600001	Trade Shows and Exhibitions	100,000,000	0	0	100,000,000	12,030,232	4,800,000	16,830,232	500,000
		2210603-00001001-0108024060-40600001	Rents and Rates - Non-Residential	150,000	0	0	150,000	0	0	0	83,169,768
		2210604-00001001-0108024060-40600001	Hire of Transport, Equipment	50,000	0	0	50,000	0	0	0	150,000
		2210701-00001001-0108024060-40600001	Travel Allowance	250,000	0	0	250,000	0	0	0	50,000
		2210703-00001001-0108024060-40600001	Production and Printing of Training Materials	100,000	0	0	100,000	0	0	0	250,000
		2210704-00001001-0108024060-40600001	Hire of Training Facilities and Equipment	100,000	0	0	100,000	0	0	0	100,000
		2210710-00001001-0108024060-40600001	Accommodation Allowance	250,000	0	0	250,000	0	0	0	100,000
		2210711-00001001-0108024060-40600001	Tuition Fees Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210799-00001001-0108024060-40600001	Training Expenses - Other (Sud	500,000	0	0	500,000	0	0	0	250,000
		2210801-00001001-0108024060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	0	500,000	0	0	0	500,000
		2210802-00001001-0108024060-40600001	Boards, Committees, Conferences and Seminars	350,000	0	0	350,000	0	144,000	144,000	206,000
		2210899-00001001-0108024060-40600001	Hospitality Supplies - other (	10,000	0	0	10,000	0	0	0	10,000
		2210903-00001001-0108024060-40600001	Plant, Equipment and Machinery Insurance	50,000	0	0	50,000	0	0	0	50,000
		2210904-00001001-0108024060-40600001	Motor Vehicle Insurance	150,000	0	0	150,000	0	0	0	150,000
		2211009-00001001-0108024060-40600001	Education and Library Supplies	150,000	0	0	150,000	0	0	0	150,000
		2211016-00001001-0108024060-40600001	Purchase of Uniforms and Clothing - Staff	900,000	0	0	900,000	0	0	0	900,000
		2211101-00001001-0108024060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,550,000	0	0	1,550,000	0	100,000	100,000	1,450,000
		2211102-00001001-0108024060-40600001	Supplies and Accessories for Computers and Printers	250,000	0	0	250,000	0	238,975	238,975	11,025
		2211103-00001001-0108024060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2211201-00001001-0108024060-40600001	Refined Fuels and Lubricants for Transport	50,000	0	0	50,000	0	0	0	50,000
		2211305-00001001-0108024060-40600001	Contracted Guards and Cleaning Services	100,000	0	0	100,000	31,000	0	31,000	69,000

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
		2211306-00001001-0108024060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	0	250,000	0	0	0	250,000
		2211308-00001001-0108024060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	25,000	0	0	25,000	0	0	0	25,000
		2211310-00001001-0108024060-40600001	Contracted Professional Services	50,000	0	0	50,000	0	0	0	50,000
		2211399-00001001-0108024060-40600001	Other Operating Expenses - Oth	250,000	0	0	250,000	0	0	0	250,000
		2220101-00001001-0108024060-40600001	Maintenance Expenses - Motor Vehicles	750,000	0	0	750,000	0	0	0	750,000
		2220202-00001001-0108024060-40600001	Maintenance of Office Furniture and Equipment	15,000	0	0	15,000	0	0	0	15,000
		2220205-00001001-0108024060-40600001	Maintenance of Buildings and Stations – Non-Residential	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2220210-00001001-0108024060-40600001	Maintenance of Computers, Software, and Networks	50,000	0	0	50,000	0	0	0	50,000
		2640499-00001001-0108024060-40600001	Other Current Transfers - Othe	150,000	0	0	150,000	0	0	0	150,000
		2710102-00001001-0108024060-40600001	Gratuity - Civil Servants	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111001-00001001-0108024060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	1,493,596	1,493,596	6,404
		3111002-00001001-0108024060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	896,158	896,158	103,842
		3111005-00001001-0108024060-40600001	Purchase of Photocopiers	150,000	0	0	150,000	0	149,360	149,360	640
		3111099-00001001-0108024060-40600001	Purchase of other Office Equipment	250,000	0	0	250,000	0	209,103	209,103	40,897
		4193299-00001001-0108024060-40600001	Payables from Previous Financial Period - Other (Budget)s	4,500,000	0	0	4,500,000	0	1,929,547	1,929,547	2,570,453
			GROSS EXPENDITURE	**122,250,000**	**0**	**0**	**122,250,000**	**12,370,232**	**10,223,739**	**22,593,971**	**99,656,029**
			Net Expenditure Sub Head 000301 _ _ _ _	**122,250,000**	**0**	**0**	**122,250,000**	**12,370,232**	**10,223,739**	**22,593,971**	**99,656,029**
			Net Expenditure Head 000300 _ _ _ _	**122,250,000**	**0**	**0**	**122,250,000**	**12,370,232**	**10,223,739**	**22,593,971**	**99,656,029**
0004											
	01		**General Administration**								
		2110117-00001001-0113014060-40600001	Basic Salaries County Executive Service	162,066,430	0	0	162,066,430	32,995,315	0	32,995,315	129,071,114
		2110202-00001001-0113014060-40600001	Casual Labour - Others	3,750,739	0	0	3,750,739	973,788	0	973,788	2,776,951
		2110320-00001001-0113014060-40600001	Leave Allowance	1,043,740	0	0	1,043,740	0	0	0	1,043,740
		2120101-00001001-0113014060-40600001	Employer Contributions to National Social Security Fund	933,120	0	0	933,120	0	0	0	933,120
		2120103-00001001-0113014060-40600001	Employer Contribution to Staff Pensions Scheme	20,606,184	0	0	20,606,184	8,321,922	0	8,321,922	12,284,262
		2210101-00001001-0113014060-40600001	Electricity	1,000,000	0	0	1,000,000	11,231	0	11,231	988,769
		2210102-00001001-0113014060-40600001	Water and Sewarage Charges	200,000	0	0	200,000	0	0	0	200,000
		2210201-00001001-0113014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	400,000	0	0	400,000	0	199,000	199,000	201,000
		2210202-00001001-0113014060-40600001	Internet Connections	250,000	0	0	250,000	0	0	0	250,000
		2210203-00001001-0113014060-40600001	Courier & Postal Services	25,000	0	0	25,000	0	0	0	25,000
		2210301-00001001-0113014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	25,000	0	0	25,000	25,000	0	25,000	0
		2210302-00001001-0113014060-40600001	Accommodation - Domestic Travel	250,000	0	0	250,000	250,000	0	250,000	0
		2210303-00001001-0113014060-40600001	Daily Subsistance Allowance	414,430	0	0	414,430	114,429	300,000	414,429	0
		2210304-00001001-0113014060-40600001	Sundry Items (e.g. airport tax, taxes, etc?)	50,000	0	0	50,000	50,000	0	50,000	0
		2210403-00001001-0113014060-40600001	Daily Subsistence Allowance	50,000	0	0	50,000	0	0	0	50,000
		2210502-00001001-0113014060-40600001	Publishing & Printing Services	50,000	0	0	50,000	0	0	0	50,000
		2210503-00001001-0113014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	25,000	0	0	25,000	0	0	0	25,000
		2210504-00001001-0113014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210505-00001001-0113014060-40600001	Trade Shows and Exhibitions	250,000	0	0	250,000	0	0	0	250,000
		2210703-00001001-0113014060-40600001	Production and Printing of Training Materials	100,000	0	0	100,000	0	0	0	100,000

VOTE R4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210704-00001001-0113014060-40600001	Hire of Training Facilities and Equipment	150,000	0	0	150,000	0	0	0	150,000
		2210711-00001001-0113014060-40600001	Tuition Fees Allowance	250,000	0	0	250,000	250,000	0	250,000	0
		2210712-00001001-0113014060-40600001	Trainee Allowance	150,000	0	0	150,000	150,000	0	150,000	0
		2210799-00001001-0113014060-40600001	Training Expenses - Other (Bud	250,000	0	0	250,000	250,000	0	250,000	0
		2210801-00001001-0113014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	0	0	250,000	63,671	100,000	163,671	86,329
		2210802-00001001-0113014060-40600001	Boards, Committees, Conferences and Seminars	275,000	0	0	275,000	0	275,000	275,000	0
		2210903-00001001-0113014060-40600001	Plant, Equipment and Machinery Insurance	150,000	0	0	150,000	0	0	0	150,000
		2210904-00001001-0113014060-40600001	Motor Vehicle Insurance	593,134	0	0	593,134	0	0	0	593,134
		2210910-00001001-0113014060-40600001	Medical Insurance	1,870,344	0	0	1,870,344	0	0	0	1,870,344
		2210999-00001001-0113014060-40600001	Insurance Costs - Other (Budge	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2211016-00001001-0113014060-40600001	Purchase of Uniforms and Clothing - Staff	62,986	0	0	62,986	0	0	0	62,986
		2211031-00001001-0113014060-40600001	Specialised Materials - Other	4,600,000	0	0	4,600,000	0	0	0	4,600,000
		2211101-00001001-0113014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	0	1,000,000	0	100,000	100,000	900,000
		2211102-00001001-0113014060-40600001	Supplies and Accessories for Computers and Printers	575,018	0	0	575,018	0	0	0	575,018
		2211103-00001001-0113014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	250,000	0	0	250,000	0	0	0	250,000
		2211201-00001001-0113014060-40600001	Refined Fuels and Lubricants for Transport	172,419	0	0	172,419	0	0	0	172,419
		2211301-00001001-0113014060-40600001	Bank Service Commission and Charges	2,500	0	0	2,500	0	0	0	2,500
		2211305-00001001-0113014060-40600001	Contracted Guards and Cleaning Services	162,423	0	0	162,423	0	0	0	162,423
		2211308-00001001-0113014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	200,000	0	0	200,000	0	0	0	200,000
		2211399-00001001-0113014060-40600001	Other Operating Expenses - Oth	49,879	0	0	49,879	0	0	0	49,879
		2220101-00001001-0113014060-40600001	Maintenance Expenses - Motor Vehicles	500,000	0	0	500,000	0	0	0	500,000
		2220201-00001001-0113014060-40600001	Maintenance of Plant, Machinery and Equipment (including lifts)	150,000	0	0	150,000	0	0	0	150,000
		2220202-00001001-0113014060-40600001	Maintenance of Office Furniture and Equipment	100,000	0	0	100,000	0	0	0	100,000
		2220205-00001001-0113014060-40600001	Maintenance of Buildings and Stations – Non-Residential	150,000	0	0	150,000	0	0	0	150,000
		2710102-00001001-0113014060-40600001	Gratuity - Civil Servants	450,000	0	0	450,000	0	0	0	450,000
		3110901-00001001-0113014060-40600001	Purchase of Household and Institutional Furniture and Fittings	100,000	0	0	100,000	0	0	0	100,000
		3111001-00001001-0113014060-40600001	Purchase of Office Furniture and Fittings	250,000	0	0	250,000	0	0	0	250,000
		3111002-00001001-0113014060-40600001	Purchase of Computers, Printers and other IT Equipment	250,000	0	0	250,000	0	0	0	250,000
		3111109-00001001-0113014060-40600001	Purchase of Educational Aids and Related Equipment	150,000	0	0	150,000	0	0	0	150,000
		4130299-00001001-0113014060-40600001	Payables from Previous Financial Period - Other (Budget)s	2,100,000	0	0	2,100,000	2,088,000	0	2,088,000	12,000
			GROSS EXPENDITURE	**209,403,346**	**0**	**0**	**209,403,346**	**45,543,356**	**974,000**	**46,517,356**	**162,885,990**
			Net Expenditure Sub Head 000401	**209,403,346**	**0**	**0**	**209,403,346**	**45,543,356**	**974,000**	**46,517,356**	**162,885,990**
			Net Expenditure Head 000400	**209,403,346**	**0**	**0**	**209,403,346**	**45,543,356**	**974,000**	**46,517,356**	**162,885,990**
			Total Net Expenditure vote R4077	**346,653,346**	**0**	**0**	**346,653,346**	**61,239,934**	**11,454,739**	**72,694,673**	**273,958,672**

VOTE D4077 KIAMBU - AGRICULTURE LIVESTOCK AND COOPERATIVES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001			Agriculture								
	01		Agriculture								
		2211007-00001001-0106014060-40600001	Agricultural Materials, Supplies and Small Equipment	50,451,884	0	0	50,451,884	30,000,000	4,000,000	34,000,000	16,451,884
		2640599-00001001-0106014060-40600001	Other Capital Grants and Trans	110,000,000	0	0	110,000,000	98,580,062	0	98,580,062	11,419,938
		3110504-00001001-0106014060-40600001	Other Infrastructure and Civil Works	15,250,000	0	0	15,250,000	0	0	0	15,250,000
		3111301-00001001-0106014060-40600001	Purchase of Certified Crop Seed	60,868,192	0	0	60,868,192	20,000,000	34,837,200	54,837,200	6,030,992
		4130299-00001001-0106014060-40600001	Payables from Previous Financial Period - Other (Budget)a	20,797,349	0	0	20,797,349	8,600,000	3,000,000	11,600,000	9,197,349
			GROSS EXPENDITURE	257,367,424	0	0	257,367,424	157,180,062	41,837,200	199,017,262	58,350,162
			Net Expenditure Sub Head 000101 _ _ _ _	257,367,424	0	0	257,367,424	157,180,062	41,837,200	199,017,262	58,350,162
			Net Expenditure Head 000100 _ _ _ _	257,367,424	0	0	257,367,424	157,180,062	41,837,200	199,017,262	58,350,162
0002											
	01		Livestock								
		2211007-00001001-0107014060-40600001	Agricultural Materials, Supplies and Small Equipment	4,600,000	0	0	4,600,000	0	0	0	4,600,000
		2211026-00001001-0107014060-40600001	Purchase of Vaccines and Sera	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3110599-00001001-0107014060-40600001	Other Infrastructure and Civil Works	22,993,772	0	0	22,993,772	0	0	0	22,993,772
		3111302-00001001-0107014060-40600001	Purchase of Animals and Breeding Stock	59,465,049	0	0	59,465,049	0	2,180,000	2,180,000	57,285,049
			GROSS EXPENDITURE	92,058,820	0	0	92,058,820	0	2,180,000	2,180,000	89,878,820
			Net Expenditure Sub Head 000201 _ _ _ _	92,058,820	0	0	92,058,820	0	2,180,000	2,180,000	89,878,820
			Net Expenditure Head 000200 _ _ _ _	92,058,820	0	0	92,058,820	0	2,180,000	2,180,000	89,878,820
0003											
	01		Cooperatives								
		3110299-00001001-0108024060-40600001	Construction of Buildings - Ot	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111125-00001001-0108024060-40600001	Purch. of Specialised Plant, -	10,000,000	0	0	10,000,000	0	0	0	10,000,000
			GROSS EXPENDITURE	15,000,000	0	0	15,000,000	0	0	0	15,000,000
			Net Expenditure Sub Head 000301 _ _ _ _	15,000,000	0	0	15,000,000	0	0	0	15,000,000
			Net Expenditure Head 000300 _ _ _ _	15,000,000	0	0	15,000,000	0	0	0	15,000,000
			Total Net Expenditure vote D4077	364,426,244	0	0	364,426,244	157,180,062	44,017,200	201,197,262	163,228,983

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
0061											
	01		Education								
		2211008-00001001-0503014060-40600001	Laboratory Materials, Supplies and Small Equipment	2,120,000	0	0	2,120,000	0	0	0	2,120,000
		2211009-00001001-0503014060-40600001	Education and Library Supplies	7,000,000	0	0	7,000,000	0	0	0	7,000,000
		2211015-00001001-0503014060-40600001	Foods and Rations	110,000,000	0	0	110,000,000	0	45,455,635	45,455,635	64,544,365
		2211399-00001001-0503014060-40600001	Other Operating Expenses - Oth	3,880,000	0	0	3,880,000	0	3,512,860	3,512,860	367,140
		2640499-00001001-0503014060-40600001	Other Current Transfers - Othe	10,000,000	0	0	10,000,000	0	0	0	10,000,000
			GROSS EXPENDITURE	**133,000,000**	**0**	**0**	**133,000,000**	**0**	**48,968,495**	**48,968,495**	**84,031,505**
			Net Expenditure Sub Head 006101	**133,000,000**	**0**	**0**	**133,000,000**	**0**	**48,968,495**	**48,968,495**	**84,031,505**
			Net Expenditure Head 006100	**133,000,000**	**0**	**0**	**133,000,000**	**0**	**48,968,495**	**48,968,495**	**84,031,505**
0062											
	01		Gender								
		2210714-00001001-0504014060-40600001	Gender Mainstreaming	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	0
		2211015-00001001-0504014060-40600001	Foods and Rations	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2211103-00001001-0504014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	250,000	0	0	250,000	0	0	0	250,000
		2211399-00001001-0504014060-40600001	Other Operating Expenses - Oth	12,250,000	0	0	12,250,000	0	955,895	955,895	11,294,105
			GROSS EXPENDITURE	**20,000,000**	**0**	**0**	**20,000,000**	**0**	**3,455,895**	**3,455,895**	**16,544,105**
			Net Expenditure Sub Head 006201	**20,000,000**	**0**	**0**	**20,000,000**	**0**	**3,455,895**	**3,455,895**	**16,544,105**
			Net Expenditure Head 006200	**20,000,000**	**0**	**0**	**20,000,000**	**0**	**3,455,895**	**3,455,895**	**16,544,105**
0064											
	01		Social Services								
		2649999-00001001-0504014060-40600001	Scholarships and Other Educ. -	100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	0
			GROSS EXPENDITURE	**100,000,000**	**0**	**0**	**100,000,000**	**100,000,000**	**0**	**100,000,000**	**0**
			Net Expenditure Sub Head 006401	**100,000,000**	**0**	**0**	**100,000,000**	**100,000,000**	**0**	**100,000,000**	**0**
			Net Expenditure Head 006400	**100,000,000**	**0**	**0**	**100,000,000**	**100,000,000**	**0**	**100,000,000**	**0**
0065											
	01		eneral Administration								
		2110117-00001001-0502014060-40600001	Basic Salaries County Executive Service	406,054,054	0	0	406,054,054	116,394,812	0	116,394,812	289,659,242
		2110202-00001001-0502014060-40600001	Casual Labour - Others	2,243,700	0	0	2,243,700	711,299	0	711,299	1,532,401
		2110320-00001001-0502014060-40600001	Leave Allowance	3,534,716	0	0	3,534,716	0	0	0	3,534,716
		2120101-00001001-0502014060-40600001	Employer Contributions to National Social Security Fund	3,816,720	0	0	3,816,720	0	0	0	3,816,720
		2120103-00001001-0502014060-40600001	Employer Contribution to Staff Pensions Scheme	48,359,456	0	0	48,359,456	20,049,824	0	20,049,824	28,309,632
		2210101-00001001-0502014060-40600001	Electricity	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2210102-00001001-0502014060-40600001	Water and Sewarage Charges	357,476	0	0	357,476	0	0	0	357,476
		2210201-00001001-0502014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,240,200	0	0	1,240,200	0	241,000	241,000	999,200
		2210203-00001001-0502014060-40600001	Courier & Postal Services	5,300	0	0	5,300	0	0	0	5,300
		2210301-00001001-0502014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	250,000	0	0	250,000	0	0	0	250,000
		2210302-00001001-0502014060-40600001	Accommodation - Domestic Travel	750,000	0	0	750,000	0	0	0	750,000
		2210303-00001001-0502014060-40600001	Daily Subsistance Allowance	500,000	0	0	500,000	100,800	150,000	250,800	249,200

VOTE R4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2210502-00001001-0502014060-40600001	Publishing & Printing Services	250,000	0	0	250,000	0	0	0	250,000
		2210503-00001001-0502014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	2,500	0	0	2,500	0	0	0	2,500
		2210504-00001001-0502014060-40600001	Advertising, Awareness and Publicity Campaigns	500,000	0	0	500,000	0	0	0	500,000
		2210505-00001001-0502014060-40600001	Trade Shows and Exhibitions	500,000	0	0	500,000	0	0	0	500,000
		2210604-00001001-0502014060-40600001	Hire of Transport, Equipment	125,000	0	0	125,000	0	0	0	125,000
		2210701-00001001-0502014060-40600001	Travel Allowance	164,174	0	0	164,174	0	0	0	164,174
		2210703-00001001-0502014060-40600001	Production and Printing of Training Materials	265,000	0	0	265,000	0	0	0	265,000
		2210704-00001001-0502014060-40600001	Hire of Training Facilities and Equipment	265,000	0	0	265,000	0	0	0	265,000
		2210710-00001001-0502014060-40600001	Accommodation Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210711-00001001-0502014060-40600001	Tuition Fees Allowance	250,000	0	0	250,000	0	0	0	250,000
		2210801-00001001-0502014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	750,000	0	0	750,000	0	300,000	300,000	450,000
		2210802-00001001-0502014060-40600001	Boards, Committees, Conferences and Seminars	900,000	0	0	900,000	0	172,260	172,260	727,740
		2210904-00001001-0502014060-40600001	Motor Vehicle Insurance	53,000	0	0	53,000	0	0	0	53,000
		2210910-00001001-0502014060-40600001	Medical Insurance	49,875,838	0	0	49,875,838	0	0	0	49,875,838
		2210999-00001001-0502014060-40600001	Insurance Costs - Other (Budge	500,000	0	0	500,000	0	0	0	500,000
		2211016-00001001-0502014060-40600001	Purchase of Uniforms and Clothing - Staff	251,500	0	0	251,500	0	0	0	251,500
		2211101-00001001-0502014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,250,000	0	0	1,250,000	0	0	0	1,250,000
		2211102-00001001-0502014060-40600001	Supplies and Accessories for Computers and Printers	750,000	0	0	750,000	0	0	0	750,000
		2211103-00001001-0502014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	250,000	0	0	250,000	0	0	0	250,000
		2211201-00001001-0502014060-40600001	Refined Fuels and Lubricants for Transport	2,250,000	0	0	2,250,000	0	0	0	2,250,000
		2211306-00001001-0502014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	250,000	0	0	250,000	0	0	0	250,000
		2211308-00001001-0502014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	100,000	0	0	100,000	0	0	0	100,000
		2211310-00001001-0502014060-40600001	Contracted Professional Services	50,000	0	0	50,000	0	0	0	50,000
		2220101-00001001-0502014060-40600001	Maintenance Expenses - Motor Vehicles	500,000	0	0	500,000	0	0	0	500,000
		2710102-00001001-0502014060-40600001	Gratuity - Civil Servants	7,952,450	0	0	7,952,450	0	0	0	7,952,450
		3110902-00001001-0502014060-40600001	Purchase of Household and Institutional Appliances	53,000	0	0	53,000	0	0	0	53,000
		3111001-00001001-0502014060-40600001	Purchase of Office Furniture and Fittings	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111002-00001001-0502014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,250,000	0	0	1,250,000	0	877,187	877,187	372,813
		3111004-00001001-0502014060-40600001	Purchase of Exchanges and other Communications Equipment	250,000	0	0	250,000	0	0	0	250,000
		3111005-00001001-0502014060-40600001	Purchase of Photocopiers	500,000	0	0	500,000	0	0	0	500,000
		3111009-00001001-0502014060-40600001	Purchase of other Office Equipment	506,000	0	0	506,000	0	375,937	375,937	130,063
			GROSS EXPENDITURE	**540,025,084**	**0**	**0**	**540,025,084**	**137,256,735**	**2,116,384**	**139,373,119**	**400,651,965**
			Net Expenditure Sub Head 000501	**540,025,084**	**0**	**0**	**540,025,084**	**137,256,735**	**2,116,384**	**139,373,119**	**400,651,965**
			Net Expenditure Head 000500	**540,025,084**	**0**	**0**	**540,025,084**	**137,256,735**	**2,116,384**	**139,373,119**	**400,651,965**
			Total Net Expenditure vote R4078	**793,025,084**	**0**	**0**	**793,025,084**	**237,256,735**	**54,540,774**	**291,797,509**	**501,227,575**

VOTE D4078 KIAMBU - EDUCATION GENDER CULTURE AND SOCIAL SERVICES

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Education								
		3110202-00001001-0503014060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	477,000,000	0	0	477,000,000	43,449,839	32,870,472	76,320,311	400,679,689
		3110299-00001001-0503014060-40600001	Construction of Buildings - Ot	62,500,000	0	0	62,500,000	0	17,857,748	17,857,748	44,642,252
		4130299-00001001-0503014060-40600001	Payables from Previous Financial Period - Other (Budget)s	10,000,000	0	0	10,000,000	4,888,300	500	4,888,800	5,111,200
			GROSS EXPENDITURE	**549,500,000**	**0**	**0**	**549,500,000**	**48,338,139**	**50,728,720**	**99,066,859**	**450,433,141**
			Net Expenditure Sub Head 000101	**549,500,000**	**0**	**0**	**549,500,000**	**48,338,139**	**50,728,720**	**99,066,859**	**450,433,141**
			Net Expenditure Head 000100	**549,500,000**	**0**	**0**	**549,500,000**	**48,338,139**	**50,728,720**	**99,066,859**	**450,433,141**
0004											
	01		Social Services								
		3110299-00001001-0504014060-40600001	Construction of Buildings - Ot	15,000,000	0	0	15,000,000	0	0	0	15,000,000
		3110302-00001001-0504014060-40600001	Refurbishment of Non-Residential Buildings	12,500,000	0	0	12,500,000	0	0	0	12,500,000
			GROSS EXPENDITURE	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**0**	**0**	**27,500,000**
			Net Expenditure Sub Head 000401	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**0**	**0**	**27,500,000**
			Net Expenditure Head 000400	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**0**	**0**	**27,500,000**
			Total Net Expenditure vote D4078	**577,000,000**	**0**	**0**	**577,000,000**	**48,338,139**	**50,728,720**	**99,066,859**	**477,933,141**

VOTE R4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Youth Affairs								
		2210702-00001001-0904014060-40600001	Remuneration of Instructors and Contract Based Training Services	300,000	0	0	300,000	0	0	0	300,000
		2210799-00001001-0904014060-40600001	Training Expenses - Other (Bud	7,950,000	0	0	7,950,000	0	4,165,500	4,165,500	3,784,500
		2211399-00001001-0904014060-40600001	Other Operating Expenses - Oth	4,250,000	0	0	4,250,000	0	0	0	4,250,000
			GROSS EXPENDITURE	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**4,165,500**	**4,165,500**	**8,334,500**
			Net Expenditure Sub Head 000101	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**4,165,500**	**4,165,500**	**8,334,500**
			Net Expenditure Head 000100	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**4,165,500**	**4,165,500**	**8,334,500**
0002											
	01		Sports								
		2210303-00001001-0905034060-40600001	Daily Subsistance Allowance	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		2210704-00001001-0905034060-40600001	Hire of Training Facilities and Equipment	300,000	0	0	300,000	0	0	0	300,000
		2210799-00001001-0905034060-40600001	Training Expenses - Other (Bud	1,250,000	0	0	1,250,000	0	967,000	967,000	283,000
		2211016-00001001-0905034060-40600001	Purchase of Uniforms and Clothing - Staff	3,750,000	0	0	3,750,000	0	0	0	3,750,000
		2211399-00001001-0905034060-40600001	Other Operating Expenses - Oth	17,200,000	0	0	17,200,000	0	4,888,000	4,888,000	12,312,000
			GROSS EXPENDITURE	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**5,855,000**	**5,855,000**	**21,645,000**
			Net Expenditure Sub Head 000201	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**5,855,000**	**5,855,000**	**21,645,000**
			Net Expenditure Head 000200	**27,500,000**	**0**	**0**	**27,500,000**	**0**	**5,855,000**	**5,855,000**	**21,645,000**
0003											
	01		Communication								
		2210201-00001001-0906014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	550,000	0	0	550,000	0	202,000	202,000	348,000
		2210299-00001001-0906014060-40600001	Communication, Supplies - Othe	5,000,000	0	0	5,000,000	1,139,000	47,800	1,186,800	3,813,200
		2210302-00001001-0906014060-40600001	Accommodation - Domestic Travel	750,000	0	0	750,000	27,200	0	27,200	722,800
		2210303-00001001-0906014060-40600001	Daily Subsistance Allowance	750,000	0	0	750,000	596,800	0	596,800	153,200
		2210599-00001001-0906014060-40600001	Printing, Advertising - Other	1,525,000	0	0	1,525,000	0	300,000	300,000	1,225,000
		2210799-00001001-0906014060-40600001	Training Expenses - Other (Bud	500,000	0	0	500,000	494,600	0	494,600	5,400
		2210801-00001001-0906014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	500,000	0	0	500,000	0	0	0	500,000
		2211101-00001001-0906014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	750,000	0	0	750,000	0	0	0	750,000
		2211306-00001001-0906014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,250,000	0	0	1,250,000	264,000	0	264,000	986,000
		3111001-00001001-0906014060-40600001	Purchase of Office Furniture and Fittings	925,000	0	0	925,000	0	0	0	925,000
			GROSS EXPENDITURE	**12,500,000**	**0**	**0**	**12,500,000**	**2,521,600**	**549,800**	**3,071,400**	**9,428,600**
			Net Expenditure Sub Head 000301	**12,500,000**	**0**	**0**	**12,500,000**	**2,521,600**	**549,800**	**3,071,400**	**9,428,600**
			Net Expenditure Head 000300	**12,500,000**	**0**	**0**	**12,500,000**	**2,521,600**	**549,800**	**3,071,400**	**9,428,600**
0004											
	01		General Administration								
		2110117-00001001-0903014060-40600001	Basic Salaries County Executive Service	25,613,790	0	0	25,613,790	7,340,080	0	7,340,080	18,273,710
		2110202-00001001-0903014060-40600001	Casual Labour - Others	606,021	0	0	606,021	289,026	0	289,026	316,995
		2120101-00001001-0903014060-40600001	Employer Contributions to National Social Security Fund	281,276	0	0	281,276	0	0	0	281,276

VOTE R4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
		2120103-00001001-0903014060-40600001	Employer Contribution to Staff Pensions Scheme	3,842,068	0	0	3,842,068	1,593,094	0	1,593,094	2,248,974
		2210101-00001001-0903014060-40600001	Electricity	536,149	0	0	536,149	0	0	0	536,149
		2210102-00001001-0903014060-40600001	Water and Sewarage Charges	150,000	0	0	150,000	0	0	0	150,000
		2210201-00001001-0903014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	500,000	0	0	500,000	0	0	0	500,000
		2210202-00001001-0903014060-40600001	Internet Connections	100,000	0	0	100,000	0	0	0	100,000
		2210299-00001001-0903014060-40600001	Communication, Supplies - Othe	2,500	0	0	2,500	0	0	0	2,500
		2210301-00001001-0903014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	150,000	0	0	150,000	106,800	0	106,800	43,200
		2210302-00001001-0903014060-40600001	Accommodation - Domestic Travel	500,000	0	0	500,000	499,600	0	499,600	400
		2210303-00001001-0903014060-40600001	Daily Subsistance Allowance	500,000	0	0	500,000	499,400	0	499,400	600
		2210399-00001001-0903014060-40600001	Domestic Travel and Subs. - Others	250,000	0	0	250,000	0	0	0	250,000
		2210701-00001001-0903014060-40600001	Travel Allowance	25,000	0	0	25,000	0	0	0	25,000
		2210702-00001001-0903014060-40600001	Remuneration of Instructors and Contract Based Training Services	10,000	0	0	10,000	0	0	0	10,000
		2210703-00001001-0903014060-40600001	Production and Printing of Training Materials	5,000	0	0	5,000	0	0	0	5,000
		2210704-00001001-0903014060-40600001	Hire of Training Facilities and Equipment	5,000	0	0	5,000	0	0	0	5,000
		2210801-00001001-0903014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	600,000	0	0	600,000	0	300,000	300,000	300,000
		2210802-00001001-0903014060-40600001	Boards, Committees, Conferences and Seminars	200,000	0	0	200,000	0	0	0	200,000
		2210910-00001001-0903014060-40600001	Medical Insurance	997,517	0	0	997,517	0	0	0	997,517
		2210999-00001001-0903014060-40600001	Insurance Costs - Other (Budge	1,800,000	0	0	1,800,000	0	0	0	1,800,000
		2211016-00001001-0903014060-40600001	Purchase of Uniforms and Clothing - Staff	5,000	0	0	5,000	0	0	0	5,000
		2211101-00001001-0903014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	250,000	0	0	250,000	0	0	0	250,000
		2211102-00001001-0903014060-40600001	Supplies and Accessories for Computers and Printers	250,000	0	0	250,000	0	0	0	250,000
		2211103-00001001-0903014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	25,000	0	0	25,000	0	0	0	25,000
		2211201-00001001-0903014060-40600001	Refined Fuels and Lubricants for Transport	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211306-00001001-0903014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	25,000	0	0	25,000	0	0	0	25,000
		2211308-00001001-0903014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	10,000	0	0	10,000	0	0	0	10,000
		2211399-00001001-0903014060-40600001	Other Operating Expenses - Oth	10,679	0	0	10,679	0	0	0	10,679
		2220101-00001001-0903014060-40600001	Maintenance Expenses - Motor Vehicles	875,000	0	0	875,000	0	0	0	875,000
		2710102-00001001-0903014060-40600001	Gratuity - Civil Servants	1,750,000	0	0	1,750,000	0	0	0	1,750,000
		3111001-00001001-0903014060-40600001	Purchase of Office Furniture and Fittings	475,000	0	0	475,000	0	0	0	475,000
		3111002-00001001-0903014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111005-00001001-0903014060-40600001	Purchase of Photocopiers	150,000	0	0	150,000	0	0	0	150,000
		4130299-00001001-0903014060-40600001	Payables from Previous Financial Period - Other (Budget)s	2,500,000	0	0	2,500,000	0	839,840	839,840	1,660,160
			GROSS EXPENDITURE	**45,000,000**	**0**	**0**	**45,000,000**	**10,328,000**	**1,139,840**	**11,467,840**	**33,532,160**
			Net Expenditure Sub Head 000401	**45,000,000**	**0**	**0**	**45,000,000**	**10,328,000**	**1,139,840**	**11,467,840**	**33,532,160**
			Net Expenditure Head 000400	**45,000,000**	**0**	**0**	**45,000,000**	**10,328,000**	**1,139,840**	**11,467,840**	**33,532,160**
			Total Net Expenditure vote R4079	**97,500,000**	**0**	**0**	**97,500,000**	**12,849,600**	**11,710,160**	**24,559,760**	**72,940,240**

VOTE D4079 KIAMBU - YOUTH AFFAIRS, SPORTS AND COMMUNICATION

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Youth Affairs								
		2640599-0000100 1-0904344060-40600001	Other Capital Grants and Trans	25,000,000	0	0	25,000,000	0	0	0	25,000,000
			GROSS EXPENDITURE	25,000,000	0	0	25,000,000	0	0	0	25,000,000
			Net Expenditure Sub Head 000101	25,000,000	0	0	25,000,000	0	0	0	25,000,000
			Net Expenditure Head 000100	25,000,000	0	0	25,000,000	0	0	0	25,000,000
0002											
	01		Sports								
		3110299-0000100 1-0905014060-40600001	Construction of Buildings - Ot	78,999,133	0	0	78,999,133	0	-1	-1	78,999,134
		4130299-0000100 1-0905014060-40600001	Payables from Previous Financial Period - Other (Budget)s	3,500,000	0	0	3,500,000	0	0	0	3,500,000
			GROSS EXPENDITURE	82,499,133	0	0	82,499,133	0	-1	-1	82,499,134
			Net Expenditure Sub Head 000201	82,499,133	0	0	82,499,133	0	-1	-1	82,499,134
			Net Expenditure Head 000200	82,499,133	0	0	82,499,133	0	-1	-1	82,499,134
			Total Net Expenditure vote D4079	107,499,133	0	0	107,499,133	0	-1	-1	107,499,134

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Lands								
		2211324-00001001-0116014060-40600001	Registration of Land	2,500,000	0	0	2,500,000	0	2,499,300	2,499,300	700
			GROSS EXPENDITURE	2,500,000	0	0	2,500,000	0	2,499,300	2,499,300	700
			Net Expenditure Sub Head 000101	2,500,000	0	0	2,500,000	0	2,499,300	2,499,300	700
			Net Expenditure Head 000100	2,500,000	0	0	2,500,000	0	2,499,300	2,499,300	700
0002											
	01		Housing								
		2640499-00001001-0114044060-40600001	Other Current Transfers - Othe	3,893,528	0	0	3,893,528	0	0	0	3,893,528
			GROSS EXPENDITURE	3,893,528	0	0	3,893,528	0	0	0	3,893,528
			Net Expenditure Sub Head 000201	3,893,528	0	0	3,893,528	0	0	0	3,893,528
			Net Expenditure Head 000200	3,893,528	0	0	3,893,528	0	0	0	3,893,528
0003											
	01		Physical Planning								
		3111402-00001001-0116074060-40600001	Engineering and Design Plans	5,000,000	0	0	5,000,000	0	4,992,150	4,992,150	7,850
			GROSS EXPENDITURE	5,000,000	0	0	5,000,000	0	4,992,150	4,992,150	7,850
			Net Expenditure Sub Head 000301	5,000,000	0	0	5,000,000	0	4,992,150	4,992,150	7,850
			Net Expenditure Head 000300	5,000,000	0	0	5,000,000	0	4,992,150	4,992,150	7,850
0005											
	01		Urban Development								
		2210303-00001001-0115014060-40600001	Daily Subsistance Allowance	1,676,000	0	0	1,676,000	162,200	468,000	650,200	1,225,800
		2210502-00001001-0115014060-40600001	Publishing & Printing Services	355,200	0	0	355,200	0	0	0	355,200
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	320,000	0	0	320,000	0	0	0	320,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	540,000	0	0	540,000	0	500,000	500,000	40,000
		2210802-00001001-0115014060-40600001	Boards, Committees, Conferences and Seminars	10,746,346	0	0	10,746,346	264,576	0	264,576	10,481,770
		2210910-00001001-0115014060-40600001	Medical Insurance	1,053,654	0	0	1,053,654	0	0	0	1,053,654
		2210999-00001001-0115014060-40600001	Insurance Costs - Other (Budge	700,000	0	0	700,000	0	0	0	700,000
		2211101-00001001-0115014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,340,000	0	0	1,340,000	0	0	0	1,340,000
		2211102-00001001-0115014060-40600001	Supplies and Accessories for Computers and Printers	260,000	0	0	260,000	0	0	0	260,000
		2211201-00001001-0115014060-40600001	Refined Fuels and Lubricants for Transport	2,380,000	0	0	2,380,000	0	0	0	2,380,000
		2211399-00001001-0115014060-40600001	Other Operating Expenses - Oth	100,000	0	0	100,000	0	0	0	100,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	1,150,000	0	0	1,150,000	0	0	0	1,150,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	17,500,000	0	0	17,500,000	300,000	0	300,000	17,200,000
		3111001-00001001-0115014060-40600001	Purchase of Office Furniture and Fittings	1,553,800	0	0	1,553,800	0	0	0	1,553,800
		3111002-00001001-0115014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,375,000	0	0	1,375,000	0	0	0	1,375,000
		3111009-00001001-0115014060-40600001	Purchase of other Office Equipment	750,000	0	0	750,000	0	0	0	750,000
			GROSS EXPENDITURE	42,000,000	0	0	42,000,000	746,776	968,000	1,714,776	40,285,224
			Net Expenditure Sub Head 000501	42,000,000	0	0	42,000,000	746,776	968,000	1,714,776	40,285,224

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

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
02			**Kiambu Municipal**								
	2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
	2210801-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
	2211103-00001001-0115014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
	2220101-00001001-0115014060-40600001		Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
	2640499-00001001-0115014060-40600001		Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000502	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
03			**Thika Municipal**								
	2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
	2210801-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
	2211103-00001001-0115014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
	2220101-00001001-0115014060-40600001		Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
	2640499-00001001-0115014060-40600001		Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000503	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
04			**Juja Municipal**								
	2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
	2210801-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
	2211103-00001001-0115014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
	2220101-00001001-0115014060-40600001		Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
	2640499-00001001-0115014060-40600001		Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000504	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
05			**Ruiru Municipal**								
	2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
	2210801-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
	2211103-00001001-0115014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
	2220101-00001001-0115014060-40600001		Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
	2640499-00001001-0115014060-40600001		Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000505	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
06			**Gatundu Municipal**								
	2210504-00001001-0115014060-40600001		Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
	2210801-00001001-0115014060-40600001		Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
	2211103-00001001-0115014060-40600001		Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
	2220101-00001001-0115014060-40600001		Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
	2640499-00001001-0115014060-40600001		Other Current Transfers - Othe	600,000	0	0	600,000	600,000	0	600,000	0
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**600,000**	**0**	**600,000**	**900,000**

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
			Net Expenditure Sub Head 000506	**1,500,000**	**0**	**0**	**1,500,000**	**600,000**	**0**	**600,000**	**900,000**
	07		**Kikuyu Municipal**								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	0	0	0	600,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**1,500,000**
			Net Expenditure Sub Head 000507	**1,500,000**	**0**	**0**	**1,500,000**	**0**	**0**	**0**	**1,500,000**
	08		**Kabete Municipal**								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000508	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
	09		**Githunguri Municipal**								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000509	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
	10		**Kanuri Municipal**								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000510	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
	11		**Limuru Municipal**								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000511	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
	12		Githurai Municipal								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000512	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
	13		Lari Municipal								
		2210504-00001001-0115014060-40600001	Advertising, Awareness and Publicity Campaigns	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0115014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	300,000	0	0	300,000	0	0	0	300,000
		2211103-00001001-0115014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	150,000	0	0	150,000	0	0	0	150,000
		2220101-00001001-0115014060-40600001	Maintenance Expenses - Motor Vehicles	250,000	0	0	250,000	0	0	0	250,000
		2640499-00001001-0115014060-40600001	Other Current Transfers - Othe	600,000	0	0	600,000	300,000	0	300,000	300,000
			GROSS EXPENDITURE	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Sub Head 000513	**1,500,000**	**0**	**0**	**1,500,000**	**300,000**	**0**	**300,000**	**1,200,000**
			Net Expenditure Head 000500	**60,000,000**	**0**	**0**	**60,000,000**	**4,346,776**	**968,000**	**5,314,776**	**54,685,224**
0006											
	01		General Administration								
		2110117-00001001-0104014060-40600001	Basic Salaries County Executive Service	80,976,952	0	0	80,976,952	52,572,045	0	52,572,045	34,404,906
		2110202-00001001-0104014060-40600001	Casual Labour - Others	6,916,274	0	0	6,916,274	1,656,224	0	1,656,224	5,260,050
		2110320-00001001-0104014060-40600001	Leave Allowance	942,679	0	0	942,679	0	0	0	942,679
		2120101-00001001-0104014060-40600001	Employer Contributions to National Social Security Fund	395,610	0	0	395,610	0	0	0	395,610
		2120103-00001001-0104014060-40600001	Employer Contribution to Staff Pensions Scheme	12,415,670	0	0	12,415,670	4,949,765	0	4,949,765	7,465,906
		2210101-00001001-0104014060-40600001	Electricity	100,000	0	0	100,000	0	0	0	100,000
		2210102-00001001-0104014060-40600001	Water and Sewerage Charges	25,000	0	0	25,000	0	0	0	25,000
		2210201-00001001-0104014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	2,000,000	0	0	2,000,000	0	518,000	518,000	1,482,000
		2210301-00001001-0104014060-40600001	Travel Costs (airlines, bus, railway, mileage allowances, etc.)	50,000	0	0	50,000	0	0	0	50,000
		2210302-00001001-0104014060-40600001	Accommodation - Domestic Travel	250,000	0	0	250,000	0	0	0	250,000
		2210303-00001001-0104014060-40600001	Daily Subsistence Allowance	2,725,000	0	0	2,725,000	638,400	255,500	893,900	1,831,100
		2210502-00001001-0104014060-40600001	Publishing & Printing Services	250,000	0	0	250,000	0	0	0	250,000
		2210504-00001001-0104014060-40600001	Advertising, Awareness and Publicity Campaigns	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		2210701-00001001-0104014060-40600001	Travel Allowance	50,000	0	0	50,000	0	0	0	50,000
		2210703-00001001-0104014060-40600001	Production and Printing of Training Materials	100,000	0	0	100,000	0	0	0	100,000
		2210711-00001001-0104014060-40600001	Tuition Fees Allowance	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0104014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	250,000	0	0	250,000	0	250,000	250,000	0

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

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
		2210802-00001001-0104014060-40600001	Boards, Committees, Conferences and Seminars	100,000	0	0	100,000	0	44,000	44,000	56,000
		2210804-00001001-0104014060-40600001	Motor Vehicle Insurance	618,086	0	0	618,086	0	0	0	618,086
		2211016-00001001-0104014060-40600001	Purchase of Uniforms and Clothing - Staff	250,000	0	0	250,000	0	0	0	250,000
		2211101-00001001-0104014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,500,000	0	0	1,500,000	0	921,250	921,250	578,750
		2211102-00001001-0104014060-40600001	Supplies and Accessories for Computers and Printers	1,100,000	0	0	1,100,000	0	0	0	1,100,000
		2211103-00001001-0104014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	100,000	0	0	100,000	0	0	0	100,000
		2211201-00001001-0104014060-40600001	Refined Fuels and Lubricants for Transport	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2211306-00001001-0104014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2211308-00001001-0104014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	500,000	0	0	500,000	0	0	0	500,000
		2220101-00001001-0104014060-40600001	Maintenance Expenses - Motor Vehicles	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2220205-00001001-0104014060-40600001	Maintenance of Buildings and Stations - Non-Residential	100,000	0	0	100,000	0	0	0	100,000
		2220210-00001001-0104014060-40600001	Maintenance of Computers, Software, and Networks	100,000	0	0	100,000	0	0	0	100,000
		2220299-00001001-0104014060-40600001	Routine Maintenance - Other As	5,000	0	0	5,000	0	0	0	5,000
		2710102-00001001-0104014060-40600001	Gratuity - Civil Servants	1,709,909	0	0	1,709,909	0	0	0	1,709,909
		3111001-00001001-0104014060-40600001	Purchase of Office Furniture and Fittings	100,000	0	0	100,000	0	0	0	100,000
		3111002-00001001-0104014060-40600001	Purchase of Computers, Printers and other IT Equipment	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		4130299-00001001-0104014060-40600001	Payables from Previous Financial Period - Other (Budgets	3,669,620	0	0	3,669,620	826,224	2,369,913	3,196,137	473,484
			GROSS EXPENDITURE	**132,500,000**	**0**	**0**	**132,500,000**	**60,642,658**	**4,358,663**	**65,001,321**	**67,498,679**
			Net Expenditure Sub Head 000601	**132,500,000**	**0**	**0**	**132,500,000**	**60,642,658**	**4,358,663**	**65,001,321**	**67,498,679**
			Net Expenditure Head 000600	**132,500,000**	**0**	**0**	**132,500,000**	**60,642,658**	**4,358,663**	**65,001,321**	**67,498,679**
			Total Net Expenditure vote R4080	**203,893,528**	**0**	**0**	**203,893,528**	**64,969,434**	**12,818,113**	**77,807,547**	**126,085,982**

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

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Lands								
		2211324-00001001-0116024060-40600001	Registration of Land	3,950,000	0	0	3,950,000	0	0	0	3,950,000
		3130101-00001001-0116024060-40600001	Acquisition of Land	3,550,000	0	0	3,550,000	0	0	0	3,550,000
			GROSS EXPENDITURE	7,500,000	0	0	7,500,000	0	0	0	7,500,000
			Net Expenditure Sub Head 000101	7,500,000	0	0	7,500,000	0	0	0	7,500,000
			Net Expenditure Head 000100	7,500,000	0	0	7,500,000	0	0	0	7,500,000
0002											
	01		Housing								
		3110202-00001001-0114054060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	8,350,400	0	0	8,350,400	0	0	0	8,350,400
		3110399-00001001-0114054060-40600001	Refurbishment of Buildgs - Oth	10,000,000	0	0	10,000,000	0	0	0	10,000,000
		3111499-00001001-0114054060-40600001	Research, Feasibility Studies	4,350,000	0	0	4,350,000	0	0	0	4,350,000
		4130299-00001001-0114054060-40600001	Payables from Previous Financial Period - Other (Budget)e	2,299,600	0	0	2,299,600	0	0	0	2,299,600
			GROSS EXPENDITURE	25,000,000	0	0	25,000,000	0	0	0	25,000,000
			Net Expenditure Sub Head 000201	25,000,000	0	0	25,000,000	0	0	0	25,000,000
			Net Expenditure Head 000200	25,000,000	0	0	25,000,000	0	0	0	25,000,000
0003											
	01		Physical Planning								
		3111402-00001001-0116074060-40600001	Engineering and Design Plans	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		3111499-00001001-0116074060-40600001	Research, Feasibility Studies	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			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
0005											
	01		Urban Development								
		3110504-00001001-0115014060-40600001	Other Infrastructure and Civil Works	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			GROSS EXPENDITURE	5,000,000	0	0	5,000,000	0	0	0	5,000,000
			Net Expenditure Sub Head 000501	5,000,000	0	0	5,000,000	0	0	0	5,000,000
	02		Kiambu Municipal								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	72,414,719	0	0	72,414,719	0	0	0	72,414,719
			GROSS EXPENDITURE	72,414,719	0	0	72,414,719	0	0	0	72,414,719
			Net Expenditure Sub Head 000502	72,414,719	0	0	72,414,719	0	0	0	72,414,719
	03		Thika Municipal								
		2640503-00001001-0115014060-40600001	Other Capital Grants and Trans	123,118,734	0	0	123,118,734	0	0	0	123,118,734
			GROSS EXPENDITURE	123,118,734	0	0	123,118,734	0	0	0	123,118,734
			Net Expenditure Sub Head 000503	123,118,734	0	0	123,118,734	0	0	0	123,118,734

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

Development Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
	04		Juja Municipal								
		2640503-00001001-01150140A0-40600001	Other Capital Grants and Trans	76,416,211	0	0	76,416,211	0	0	0	76,416,211
			GROSS EXPENDITURE	76,416,211	0	0	76,416,211	0	0	0	76,416,211
			Net Expenditure Sub Head 000504	76,416,211	0	0	76,416,211	0	0	0	76,416,211
	05		Ruiru Municipal								
		2640503-00001001-01150140A0-40600001	Other Capital Grants and Trans	240,020,978	0	0	240,020,978	0	0	0	240,020,978
			GROSS EXPENDITURE	240,020,978	0	0	240,020,978	0	0	0	240,020,978
			Net Expenditure Sub Head 000505	240,020,978	0	0	240,020,978	0	0	0	240,020,978
	06		Gatundu Municipal								
		3110504-00001001-01150140A0-40600001	Other Infrastructure and Civil Works	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 000506	10,000,000	0	0	10,000,000	0	0	0	10,000,000
	07		Kikuyu Municipal								
		2640503-00001001-01150140A0-40600001	Other Capital Grants and Trans	158,610,614	0	0	158,610,614	0	0	0	158,610,614
			GROSS EXPENDITURE	158,610,614	0	0	158,610,614	0	0	0	158,610,614
			Net Expenditure Sub Head 000507	158,610,614	0	0	158,610,614	0	0	0	158,610,614
	09		Githunguri Municipal								
		3110504-00001001-01150140A0-40600001	Other Infrastructure and Civil Works	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 000509	10,000,000	0	0	10,000,000	0	0	0	10,000,000
	10		Karuri Municipal								
		2640503-00001001-01150140A0-40600001	Other Capital Grants and Trans	95,172,931	0	0	95,172,931	0	0	0	95,172,931
			GROSS EXPENDITURE	95,172,931	0	0	95,172,931	0	0	0	95,172,931
			Net Expenditure Sub Head 000510	95,172,931	0	0	95,172,931	0	0	0	95,172,931
	11		Limuru Municipal								
		2640503-00001001-01150140A0-40600001	Other Capital Grants and Trans	39,821,974	0	0	39,821,974	0	0	0	39,821,974
			GROSS EXPENDITURE	39,821,974	0	0	39,821,974	0	0	0	39,821,974
			Net Expenditure Sub Head 000511	39,821,974	0	0	39,821,974	0	0	0	39,821,974
			Net Expenditure Head 000500	830,576,162	0	0	830,576,162	0	0	0	830,576,162
			Total Net Expenditure vote D4080	873,076,162	0	0	873,076,162	0	0	0	873,076,162

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

Recurrent Expenditure VOTE BOOK STATUS REPORT - FOR THE PERIOD FROM JUL-26 TO DEC-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
0065											
	01		General Administration								
		2110117-00001001-0306014060-40600001	Basic Salaries County Executive Service	34,227,635	0	0	34,227,635	9,560,756	0	9,560,756	24,666,877
		2110202-00001001-0306014060-40600001	Casual Labour - Others	12,000,000	0	0	12,000,000	3,650,766	0	3,650,766	8,349,234
		2120103-00001001-0306014060-40600001	Employer Contribution to Staff Pensions Scheme	5,248,210	0	0	5,248,210	2,027,698	0	2,027,698	3,220,512
		2210101-00001001-0306014060-40600001	Electricity	3,750,000	0	0	3,750,000	0	0	0	3,750,000
		2210102-00001001-0306014060-40600001	Water and Sewerage Charges	500,000	0	0	500,000	0	0	0	500,000
		2210201-00001001-0306014060-40600001	Telephone, Telex, Facsimile and Mobile Phone Services	1,050,000	0	0	1,050,000	0	155,000	155,000	895,000
		2210203-00001001-0306014060-40600001	Courier & Postal Services	15,396	0	0	15,396	0	0	0	15,396
		2210302-00001001-0306014060-40600001	Accommodation - Domestic Travel	250,000	0	0	250,000	0	0	0	250,000
		2210303-00001001-0306014060-40600001	Daily Subsistance Allowance	1,500,000	0	0	1,500,000	100,800	310,000	410,800	1,089,200
		2210502-00001001-0306014060-40600001	Publishing & Printing Services	400,000	0	0	400,000	0	0	0	400,000
		2210503-00001001-0306014060-40600001	Subscriptions to Newspapers, Magazines and Periodicals	50,000	0	0	50,000	0	0	0	50,000
		2210504-00001001-0306014060-40600001	Advertising, Awareness and Publicity Campaigns	2,000,000	0	0	2,000,000	0	0	0	2,000,000
		2210505-00001001-0306014060-40600001	Trade Shows and Exhibitions	2,500,000	0	0	2,500,000	0	744,000	744,000	1,756,000
		2210603-00001001-0306014060-40600001	Rents and Rates - Non-Residential	500,000	0	0	500,000	0	0	0	500,000
		2210604-00001001-0306014060-40600001	Hire of Transport, Equipment	100,000	0	0	100,000	0	0	0	100,000
		2210701-00001001-0306014060-40600001	Travel Allowance	150,000	0	0	150,000	0	0	0	150,000
		2210703-00001001-0306014060-40600001	Production and Printing of Training Materials	125,000	0	0	125,000	0	0	0	125,000
		2210704-00001001-0306014060-40600001	Hire of Training Facilities and Equipment	75,000	0	0	75,000	0	0	0	75,000
		2210710-00001001-0306014060-40600001	Accommodation Allowance	150,000	0	0	150,000	0	0	0	150,000
		2210711-00001001-0306014060-40600001	Tuition Fees Allowance	200,000	0	0	200,000	0	0	0	200,000
		2210801-00001001-0306014060-40600001	Catering Services (receptions), Accommodation, Gifts, Food and Drinks	1,000,000	0	0	1,000,000	0	360,000	360,000	640,000
		2210802-00001001-0306014060-40600001	Boards, Committees, Conferences and Seminars	250,000	0	0	250,000	0	0	0	250,000
		2210899-00001001-0306014060-40600001	Hospitality Supplies - other (	150,000	0	0	150,000	0	0	0	150,000
		2210903-00001001-0306014060-40600001	Plant, Equipment and Machinery Insurance	68,676	0	0	68,676	0	0	0	68,676
		2210904-00001001-0306014060-40600001	Motor Vehicle Insurance	150,000	0	0	150,000	0	0	0	150,000
		2210910-00001001-0306014060-40600001	Medical Insurance	4,987,584	0	0	4,987,584	0	0	0	4,987,584
		2210999-00001001-0306014060-40600001	Insurance Costs - Other (Budge	500,000	0	0	500,000	0	0	0	500,000
		2211309-00001001-0306014060-40600001	Education and Library Supplies	15,000	0	0	15,000	0	0	0	15,000
		2211016-00001001-0306014060-40600001	Purchase of Uniforms and Clothing - Staff	500,000	0	0	500,000	0	0	0	500,000
		2211031-00001001-0306014060-40600001	Specialised Materials - Other	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2211101-00001001-0306014060-40600001	General Office Supplies (papers, pencils, forms, small office equipment etc)	1,000,000	0	0	1,000,000	0	100,000	100,000	900,000
		2211102-00001001-0306014060-40600001	Supplies and Accessories for Computers and Printers	75,000	0	0	75,000	0	0	0	75,000
		2211103-00001001-0306014060-40600001	Sanitary and Cleaning Materials, Supplies and Services	200,000	0	0	200,000	0	0	0	200,000
		2211201-00001001-0306014060-40600001	Refined Fuels and Lubricants for Transport	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2211305-00001001-0306014060-40600001	Contracted Guards and Cleaning Services	50,000	0	0	50,000	0	0	0	50,000
		2211306-00001001-0306014060-40600001	Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	100,000	0	0	100,000	0	0	0	100,000
		2211308-00001001-0306014060-40600001	Legal Dues/fees, Arbitration and Compensation Payments	2,500,000	0	0	2,500,000	0	0	0	2,500,000
		2211310-00001001-0306014060-40600001	Contracted Professional Services	2,500,000	0	0	2,500,000	0	248,820	248,820	2,251,180
		2211399-00001001-0306014060-40600001	Other Operating Expenses - Oth	100,000	0	0	100,000	0	0	0	100,000

VOTE R4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
		2220101-00001001-0306014060-40600001	Maintenance Expenses - Motor Vehicles	750,000	0	0	750,000	0	0	0	750,000
		2220202-00001001-0306014060-40600001	Maintenance of Office Furniture and Equipment	12,500	0	0	12,500	0	0	0	12,500
		2220205-00001001-0306014060-40600001	Maintenance of Buildings and Stations – Non-Residential	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2220206-00001001-0306014060-40600001	Maintenance of Civil Works	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		2220210-00001001-0306014060-40600001	Maintenance of Computers, Software, and Networks	50,000	0	0	50,000	0	0	0	50,000
		2710102-00001001-0306014060-40600001	Gratuity - Civil Servants	1,000,000	0	0	1,000,000	0	0	0	1,000,000
		3111001-00001001-0306014060-40600001	Purchase of Office Furniture and Fittings	1,500,000	0	0	1,500,000	0	0	0	1,500,000
		3111002-00001001-0306014060-40600001	Purchase of Computers, Printers and other IT Equipment	750,000	0	0	750,000	0	0	0	750,000
		3111005-00001001-0306014060-40600001	Purchase of Photocopiers	250,000	0	0	250,000	0	0	0	250,000
		3111009-00001001-0306014060-40600001	Purchase of other Office Equipment	250,000	0	0	250,000	0	0	0	250,000
		4130299-00001001-0306014060-40600001	Payables from Previous Financial Period - Other (Budget)s	6,000,000	0	0	6,000,000	0	0	0	6,000,000
			GROSS EXPENDITURE	**95,000,000**	**0**	**0**	**95,000,000**	**15,340,822**	**1,917,820**	**17,257,642**	**77,742,158**
			Net Expenditure Sub Head 000501	**95,000,000**	**0**	**0**	**95,000,000**	**15,340,822**	**1,917,820**	**17,257,642**	**77,742,158**
			Net Expenditure Head 000500	**95,000,000**	**0**	**0**	**95,000,000**	**15,340,822**	**1,917,820**	**17,257,642**	**77,742,158**
			Total Net Expenditure vote R4081	**95,000,000**	**0**	**0**	**95,000,000**	**15,340,822**	**1,917,820**	**17,257,642**	**77,742,158**

VOTE D4081 KIAMBU - TRADE TOURISM INDUSTRIALIZATION AND INVESTMENT

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

Head	Sub Head	ITEM-SOURCE-PROGRAMME-GEOGRAPHICAL	TITLE AND DETAILS	Printed Estimate	Reallocation/ Transfer	Supplementary Estimates	Approved Estimates (Net)	Cumulative Expenditure	Outstanding Commitments	Total Payment Commitments	Balance
				Kes	Kes	Kes	Kes	Kes	Kes	Kes	Kes
0001											
	01		Trade								
		3110202-00001001-0302024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	175,000,000	0	0	175,000,000	10,407,600	75,467,656	85,875,256	89,124,752
		3111013-00001001-0302024060-40600001	Purchase of Weights and Measures Equipments	5,000,000	0	0	5,000,000	0	0	0	5,000,000
		4130299-00001001-0302024060-40600001	Payables from Previous Financial Period - Other (Budget)s	20,000,000	0	0	20,000,000	2,786,000	16,272,116	19,058,116	941,884
			GROSS EXPENDITURE	**200,000,000**	**0**	**0**	**200,000,000**	**13,193,600**	**91,739,724**	**104,933,324**	**95,066,676**
			Net Expenditure Sub Head 000101	**200,000,000**	**0**	**0**	**200,000,000**	**13,193,600**	**91,739,724**	**104,933,324**	**95,066,676**
			Net Expenditure Head 000100	**200,000,000**	**0**	**0**	**200,000,000**	**13,193,600**	**91,739,724**	**104,933,324**	**95,066,676**
0002											
	01		Industrialization								
		2640503-00001001-0303024060-40600001	Other Capital Grants and Trans	25,000,000	0	0	25,000,000	0	0	0	25,000,000
		3110202-00001001-0303024060-40600001	Non-Residential Buildings (offices, schools, hospitals, etc..)	27,000,000	0	0	27,000,000	0	0	0	27,000,000
			GROSS EXPENDITURE	**52,000,000**	**0**	**0**	**52,000,000**	**0**	**0**	**0**	**52,000,000**
			Net Expenditure Sub Head 000201	**52,000,000**	**0**	**0**	**52,000,000**	**0**	**0**	**0**	**52,000,000**
			Net Expenditure Head 000200	**52,000,000**	**0**	**0**	**52,000,000**	**0**	**0**	**0**	**52,000,000**
0003											
	01		Tourism								
		3110302-00001001-0304014060-40600001	Refurbishment of Non-Residential Buildings	12,500,000	0	0	12,500,000	0	0	0	12,500,000
			GROSS EXPENDITURE	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**0**	**0**	**12,500,000**
			Net Expenditure Sub Head 000301	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**0**	**0**	**12,500,000**
			Net Expenditure Head 000300	**12,500,000**	**0**	**0**	**12,500,000**	**0**	**0**	**0**	**12,500,000**
0004											
	01		Investment								
		3111401-00001001-0305014060-40600001	Pre-feasibility, Feasibility and Appraisal Studies	6,500,000	0	0	6,500,000	0	0	0	6,500,000
			GROSS EXPENDITURE	**6,500,000**	**0**	**0**	**6,500,000**	**0**	**0**	**0**	**6,500,000**
			Net Expenditure Sub Head 000401	**6,500,000**	**0**	**0**	**6,500,000**	**0**	**0**	**0**	**6,500,000**
			Net Expenditure Head 000400	**6,500,000**	**0**	**0**	**6,500,000**	**0**	**0**	**0**	**6,500,000**
			Total Net Expenditure vote D4081	**271,000,000**	**0**	**0**	**271,000,000**	**13,193,600**	**91,739,724**	**104,933,324**	**166,066,676**