



**EMBU COUNTY GOVERNMENT**



**REPUBLIC OF KENYA**

# **EMBU COUNTY GOVERNMENT**

## **County Budget Implementation Report 2024/25**

**15th July 2025**

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| <b>EMBU COUNTY</b>                                                         |                                                                 |                                                                     |                                                          |                             |                                                     |
|----------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|-----------------------------------------------------|
| <b>RECURRENT EXPENDITURE ANALYSIS-JULY 2024 TO JUNE, 2025 (FY 2024/25)</b> |                                                                 |                                                                     |                                                          |                             |                                                     |
| <b>Date: 30<sup>th</sup> June 2025</b>                                     |                                                                 |                                                                     |                                                          |                             |                                                     |
| <b>Item-Source-<br/>Programme-<br/>Geographical</b>                        | <b>Economic Item &amp; Title</b>                                | <b>Gross<br/>Supplementary<br/>Estimates FY<br/>2024/25 (Kshs.)</b> | <b>Actual<br/>Expenditure FY<br/>2024/25<br/>(Kshs.)</b> | <b>Variance<br/>(Kshs.)</b> | <b>Remarks<br/>(Explanation on<br/>performance)</b> |
|                                                                            |                                                                 | <b>A</b>                                                            | <b>B</b>                                                 | <b>C=A-B</b>                |                                                     |
| <b>Embu - Office of Governor/Deputy Governor</b>                           |                                                                 |                                                                     |                                                          |                             |                                                     |
| 2110101                                                                    | Basic Salaries - Civil Service                                  | 173,081,039                                                         | 173,081,039                                              | 0                           | Final expenditure on the budget item                |
| 2210201                                                                    | Telephone, Telex, Facsimile and Mobile Phone Services           | 500,000                                                             | 479,717                                                  | 20,283                      | Final expenditure on the budget item                |
| 2210202                                                                    | Internet Connections                                            | 50,000                                                              | 47,102                                                   | 2,898                       | Final expenditure on the budget item                |
| 2210203                                                                    | Courier & Postal Services                                       | 12,000                                                              | 11,768                                                   | 232                         | Final expenditure on the budget item                |
| 2210204                                                                    | Leased Communication Lines                                      | 800,000                                                             | 729,880                                                  | 70,120                      | Final expenditure on the budget item                |
| 2210301                                                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 6,000,000                                                           | 5,755,760                                                | 244,240                     | Final expenditure on the budget item                |
| 2210302                                                                    | Accommodation - Domestic Travel                                 | 14,500,000                                                          | 14,368,302                                               | 131,698                     | Final expenditure on the budget item                |
| 2210407                                                                    | State Visits Abroad                                             | 9,601,611                                                           | 5,554,724                                                | 4,046,888                   | Final expenditure on the budget item                |
| 2210502                                                                    | Publishing & Printing Services                                  | 2,400,000                                                           | 2,165,470                                                | 234,530                     | Final expenditure on the budget item                |
| 2210503                                                                    | Subscriptions to Newspapers, Magazines and Periodicals          | 100,000                                                             | 88,410                                                   | 11,590                      | Final expenditure on the budget item                |
| 2210504                                                                    | Advertising, Awareness and Publicity Campaigns                  | 1,500,000                                                           | 1,372,508                                                | 127,492                     | Final expenditure on the budget item                |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210505                                    | Trade Shows and Exhibitions                                                     | 800,000                                                   | 719,505                                        | 80,495              | Final expenditure on the budget item       |
| 2210603                                    | Rents and Rates - Non-Residential                                               | 2,600,000                                                 | 2,593,860                                      | 6,140               | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 4,500,000                                                 | 4,393,840                                      | 106,160             | Final expenditure on the budget item       |
| 2210805                                    | National Celebrations                                                           | 4,000,000                                                 | 3,791,694                                      | 208,306             | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                         | 3,000,000                                                 | 2,921,387                                      | 78,613              | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                       | 300,000                                                   | 265,230                                        | 34,770              | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 2,900,000                                                 | 2,899,332                                      | 668                 | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and<br>Printers                          | 600,000                                                   | 530,459                                        | 69,541              | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies<br>and Services                       | 500,000                                                   | 494,089                                        | 5,911               | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                      | 6,500,000                                                 | 6,418,778                                      | 81,222              | Final expenditure on the budget item       |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas<br>etc?)                               | 450,000                                                   | 397,844                                        | 52,156              | Final expenditure on the budget item       |
| 2211305                                    | Contracted Guards and Cleaning Services                                         | 200,000                                                   | 176,820                                        | 23,180              | Final expenditure on the budget item       |
| 2211306                                    | Membership Fees, Dues and Subscriptions<br>to Professional and Trade Bodies     | 3,100,000                                                 | 2,868,197                                      | 231,803             | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical   | Economic Item & Title                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|----------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                              |                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2211308                                      | Legal Dues/fees, Arbitration and Compensation Payments          | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                      | Public Participation                                            | 11,000,000                                                | 10,055,526                                     | 944,474             | Final expenditure on the budget item       |
| 2211399                                      | Corporate Communications/Public relation Consultancy            | 5,200,000                                                 | 4,808,395                                      | 391,605             | Final expenditure on the budget item       |
| 2220101                                      | Maintenance Expenses - Motor Vehicles                           | 4,600,000                                                 | 4,560,295                                      | 39,705              | Final expenditure on the budget item       |
| 2220205                                      | Maintenance of Buildings and Stations -- Non-Residential        | 700,000                                                   | 659,185                                        | 40,815              | Final expenditure on the budget item       |
| 2220210                                      | Maintenance of Computers, Software, and Networks                | 500,000                                                   | 442,049                                        | 57,951              | Final expenditure on the budget item       |
| 3111001                                      | Purchase of Office Furniture and Fittings                       | 1,400,000                                                 | 1,400,000                                      | 0                   | Final expenditure on the budget item       |
| 3111002                                      | Purchase of Computers, Printers and other IT Equipment          | 700,000                                                   | 700,000                                        | 0                   | Final expenditure on the budget item       |
| 3111099                                      | Purch. of Office Furn. & Gen. - Other (Budget)                  | 2,500,000                                                 | 2,499,900                                      | 100                 | Final expenditure on the budget item       |
| <b>Sub-Total</b>                             |                                                                 | <b>264,794,650</b>                                        | <b>257,451,066</b>                             | <b>7,343,584</b>    |                                            |
| <b>Deputy Governor's Office Headquarters</b> |                                                                 |                                                           |                                                |                     |                                            |
| 2210201                                      | Telephone, Telex, Facsimile and Mobile Phone Services           | 350,000                                                   | 350,000                                        | 0                   | Final expenditure on the budget item       |
| 2210301                                      | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 1,600,000                                                 | 1,600,000                                      | 0                   | Final expenditure on the budget item       |
| 2210302                                      | Accommodation - Domestic Travel                                 | 2,800,000                                                 | 2,800,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210407                                    | State Visits Abroad                                                          | 800,000                                                   | 600,000                                        | 200,000             | Final expenditure on the budget item       |
| 2210503                                    | Subscriptions to Newspapers, Magazines and Periodicals                       | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 350,000                                                   | 249,389                                        | 100,611             | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 653,000                                                   | 653,000                                        | 0                   | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                      | 1,255,000                                                 | 1,255,000                                      | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 650,000                                                   | 549,814                                        | 100,186             | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 100,000                                                   | 30,402                                         | 69,598              | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 250,000                                                   | 32,000                                         | 218,000             | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2211306                                    | Membership Fees, Dues and Subscriptions to Professional and Trade Bodies     | 250,000                                                   | 239,640                                        | 10,360              | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                        | 310,000                                                   | 310,000                                        | 0                   | Final expenditure on the budget item       |
| 3110701                                    | Purchase of Motor Vehicles                                                   | 16,000,000                                                | 16,000,000                                     | 0                   | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers , Printers and other IT Equipment                      | 439,500                                                   | 439,000                                        | 500                 | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                              | <b>27,407,500</b>                                         | <b>26,708,245</b>                              | <b>699,255</b>      |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| <b>Departmental Total</b>                  |                                                                              | <b>292,202,150</b>                                        | <b>284,159,311</b>                             | <b>8,042,839</b>    |                                            |
| <b>County Public Service Board</b>         |                                                                              |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                               | 27,550,883                                                | 27,550,883                                     | 0                   | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                                                  | 18,000                                                    | 0                                              | 18,000              | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                                                   | 20,000                                                    | 10,000                                         | 10,000              | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 804,000                                                   | 363,905                                        | 440,095             | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                    | 25,000                                                    | 0                                              | 25,000              | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 1,160,000                                                 | 892,400                                        | 267,600             | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 2,650,000                                                 | 2,650,000                                      | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 1,000,000                                                 | 999,196                                        | 804                 | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                      | 180,000                                                   | 0                                              | 180,000             | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                    | 150,000                                                   | 0                                              | 150,000             | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 605,000                                                   | 536,772                                        | 68,228              | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 158,000                                                   | 0                                              | 158,000             | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                   | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                               | 530,000                                                   | 530,000                                        | 0                   | Final expenditure on the budget item       |
| 2211306                                    | Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 100,000                                                   | 99,135                                         | 865                 | Final expenditure on the budget item       |
| 2211399                                    | Development Of Policies                                                  | 800,000                                                   | 800,000                                        | 0                   | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                          | <b>35,850,883</b>                                         | <b>34,432,291</b>                              | <b>1,418,592</b>    |                                            |
| <b>Public Service and Administration</b>   |                                                                          |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                           | 782,808,289                                               | 782,808,289                                    | 0                   | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                                              | 20,000                                                    | 0                                              | 20,000              | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewerage Charges                                               | 20,000                                                    | 2,255                                          | 17,745              | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                    | 250,000                                                   | 250,000                                        | 0                   | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                | 10,000                                                    | 0                                              | 10,000              | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)          | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                          | 725,000                                                   | 467,700                                        | 257,300             | Final expenditure on the budget item       |
| 2210502                                    | Publishing & Printing Services                                           | 1,100,000                                                 | 1,099,900                                      | 100                 | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical   | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|----------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                              |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210603                                      | Rents and Rates - Non-Residential                                               | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2210799                                      | Training Expenses - Other (Bud                                                  | 225,000                                                   | 195,000                                        | 30,000              | Final expenditure on the budget item       |
| 2210801                                      | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 300,000                                                   | 60,000                                         | 240,000             | Final expenditure on the budget item       |
| 2210904                                      | Motor Vehicle Insurance                                                         | 300,000                                                   | 0                                              | 300,000             | Final expenditure on the budget item       |
| 2210910                                      | Medical Insurance                                                               | 150,000,000                                               | 150,000,000                                    | 0                   | Final expenditure on the budget item       |
| 2211016                                      | Purchase of Uniforms and Clothing - Staff                                       | 3,900,000                                                 | 3,827,725                                      | 72,275              | Final expenditure on the budget item       |
| 2211101                                      | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 300,000                                                   | 299,600                                        | 400                 | Final expenditure on the budget item       |
| 2211102                                      | Supplies and Accessories for Computers and<br>Printers                          | 200,000                                                   | 99,300                                         | 100,700             | Final expenditure on the budget item       |
| 2211103                                      | Sanitary and Cleaning Materials, Supplies<br>and Services                       | 200,000                                                   | 98,000                                         | 102,000             | Final expenditure on the budget item       |
| 2211201                                      | Refined Fuels and Lubricants for Transport                                      | 850,000                                                   | 475,000                                        | 375,000             | Final expenditure on the budget item       |
| 2220101                                      | Maintenance Expenses - Motor Vehicles                                           | 200,000                                                   | 138,500                                        | 61,500              | Final expenditure on the budget item       |
| 3111099                                      | Purch. of Office Furn. & Gen. - Other<br>(Budget)                               | 450,000                                                   | 0                                              | 450,000             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                             |                                                                                 | <b>942,258,289</b>                                        | <b>940,121,269</b>                             | <b>2,137,020</b>    |                                            |
| <b>Disaster Management Unit Headquarters</b> |                                                                                 |                                                           |                                                |                     |                                            |



| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 100,000                                                   | 70,000                                         | 30,000              | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 900,000                                                   | 900,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Other Operating Expenses - Oth                                               | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                        | 200,000                                                   | 23,400                                         | 176,600             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                              | <b>1,500,000</b>                                          | <b>1,293,400</b>                               | <b>206,600</b>      |                                            |
| <b>County Secretary</b>                    |                                                                              |                                                           |                                                |                     |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 40,000                                                    | 40,000                                         | 0                   | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                    | 5,000                                                     | 1,617                                          | 3,383               | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 400,000                                                   | 386,300                                        | 13,700              | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 1,000,000                                                 | 558,100                                        | 441,900             | Final expenditure on the budget item       |
| 2210502                                    | Publishing & Printing Services                                               | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 120,000                                                   | 120,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211101                                    | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 400,000                                                   | 30,000                                         | 370,000             | Final expenditure on<br>the budget item    |
| 2211102                                    | Supplies and Accessories for Computers and<br>Printers                          | 50,000                                                    | 0                                              | 50,000              | Final expenditure on<br>the budget item    |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies<br>and Services                       | 25,000                                                    | 12,500                                         | 12,500              | Final expenditure on<br>the budget item    |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                      | 660,000                                                   | 660,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Performance Management                                                          | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                           | 250,000                                                   | 25,000                                         | 225,000             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                                                 | <b>5,000,000</b>                                          | <b>3,833,517</b>                               | <b>1,166,483</b>    |                                            |
| <b>Second Kenya Devolution Programme</b>   |                                                                                 |                                                           |                                                |                     |                                            |
| 2210302                                    | Accommodation - Domestic Travel                                                 | 2,730,000                                                 | 0                                              | 2,730,000           | Final expenditure on<br>the budget item    |
| 2210701                                    | Travel Allowance                                                                | 1,000,000                                                 | 0                                              | 1,000,000           | Final expenditure on<br>the budget item    |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 400,000                                                   | 0                                              | 400,000             | Final expenditure on<br>the budget item    |
| 2210802                                    | Boards, Committees, Conferences and<br>Seminars                                 | 25,423,500                                                | 0                                              | 25,423,500          | Final expenditure on<br>the budget item    |
| 2211399                                    | Development Of Stakeholders Engagement<br>Plan                                  | 100,000                                                   | 0                                              | 100,000             | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                              | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                    | A                                                         | B                                              | C=A-B               |                                            |
| 2211399                                    | Development of the Public Investment Management (PIM) Dashboard                    | 3,000,000                                                 | 0                                              | 3,000,000           | Final expenditure on the budget item       |
| 2211399                                    | Installation of the Integrated Human Resource Management Information System(HRMIS) | 869,500                                                   | 0                                              | 869,500             | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers, Printers and other IT Equipment                             | 3,977,000                                                 | 0                                              | 3,977,000           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                                    | <b>37,500,000</b>                                         | <b>0</b>                                       | <b>37,500,000</b>   |                                            |
| <b>ICT and Governor's Delivery Unit</b>    |                                                                                    |                                                           |                                                |                     |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                              | 175,000                                                   | 171,500                                        | 3,500               | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                                               | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                          | 5,000                                                     | 0                                              | 5,000               | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)                    | 200,000                                                   | 72,604                                         | 127,396             | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                                    | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on the budget item       |
| 2210502                                    | Publishing & Printing Services                                                     | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc)       | 150,000                                                   | 150,000                                        | 0                   | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                                | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                         | 125,000                                                   | 125,000                                        | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas etc?)                               | 25,000                                                    | 0                                              | 25,000              | Final expenditure on the budget item       |
| 2211399                                    | Other Operating Expenses - Oth                                               | 300,000                                                   | 293,750                                        | 6,250               | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                              | <b>2,000,000</b>                                          | <b>1,732,854</b>                               | <b>267,146</b>      |                                            |
| <b>Office of the County Attorney</b>       |                                                                              |                                                           |                                                |                     |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 250,000                                                   | 240,800                                        | 9,200               | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 250,000                                                   | 222,400                                        | 27,600              | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 450,000                                                   | 179,400                                        | 270,600             | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 500,000                                                   | 90,000                                         | 410,000             | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 150,000                                                   | 0                                              | 150,000             | Final expenditure on the budget item       |
| 2211308                                    | Legal Dues/fees, Arbitration and Compensation Payments                       | 14,000,000                                                | 2,485,177                                      | 11,514,823          | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                              | <b>16,000,000</b>                                         | <b>3,417,777</b>                               | <b>12,582,223</b>   |                                            |
| <b>Departmental Total</b>                  |                                                                              | <b>1,004,258,289</b>                                      | <b>950,398,817</b>                             | <b>53,859,472</b>   |                                            |
| <b>Embu - County Assembly</b>              |                                                                              |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                               | 93,925,095                                                | 93,925,095                                     | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2110116                                    | Basic Salaries - County Assembly Service | 46,956,582                                                | 46,956,582                                     | 0                   | Final expenditure on the budget item       |
| 2110201                                    | Contractual Employees                    | 29,000,363                                                | 29,000,363                                     | 0                   | Final expenditure on the budget item       |
| 2110309                                    | Special Duty Allowance                   | 63,169,488                                                | 63,169,488                                     | 0                   | Final expenditure on the budget item       |
| 2110312                                    | Responsibility Allowance                 | 11,491,000                                                | 11,491,000                                     | 0                   | Final expenditure on the budget item       |
| 2110313                                    | Entertainment Allowance                  | 30,295,030                                                | 30,295,030                                     | 0                   | Final expenditure on the budget item       |
| 2110320                                    | Leave Allowance                          | 1,006,000                                                 | 1,006,000                                      | 0                   | Final expenditure on the budget item       |
| 2110325                                    | Car Maintenance Allowance                | 17,000,000                                                | 17,000,000                                     | 0                   | Final expenditure on the budget item       |
| 2110328                                    | National Assembly Attendance Allowance   | 2,268,000                                                 | 2,268,000                                      | 0                   | Final expenditure on the budget item       |
| 2110329                                    | Parliamentary Office Holders Allowance   | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2110399                                    | Personal Allowances paid - Oth           | 30,603,200                                                | 30,603,200                                     | 0                   | Final expenditure on the budget item       |
| 2110403                                    | Refund of Medical Expenses - Ex-Gratia   | 2,000,000                                                 | 1,996,143                                      | 3,857               | Final expenditure on the budget item       |
| 2210101                                    | Electricity                              | 1,171,400                                                 | 1,171,000                                      | 400                 | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewerage Charges               | 724,214                                                   | 724,214                                        | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services           | 2,137,817                                                 | 2,137,817                                      | 0                   | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                       | 5,000                                                     | 5,000                                          | 0                   | Final expenditure on the budget item       |
| 2210204                                    | Leased Communication Lines                                      | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2210205                                    | Satellite Access Services                                       | 100                                                       | 0                                              | 100                 | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 8,000,000                                                 | 8,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                 | 138,249,741                                               | 138,249,741                                    | 0                   | Final expenditure on the budget item       |
| 2210401                                    | Travel Costs (airlines, bus, railway, etc.)                     | 1,485,229                                                 | 1,485,229                                      | 0                   | Final expenditure on the budget item       |
| 2210402                                    | Accommodation                                                   | 15,859,719                                                | 15,859,719                                     | 0                   | Final expenditure on the budget item       |
| 2210502                                    | Publishing & Printing Services                                  | 3,529,620                                                 | 3,529,620                                      | 0                   | Final expenditure on the budget item       |
| 2210503                                    | Subscriptions to Newspapers, Magazines and Periodicals          | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item       |
| 2210504                                    | Advertising, Awareness and Publicity Campaigns                  | 3,321,720                                                 | 3,321,700                                      | 20                  | Final expenditure on the budget item       |
| 2210603                                    | Rents and Rates - Non-Residential                               | 21,708,952                                                | 21,708,950                                     | 2                   | Final expenditure on the budget item       |
| 2210604                                    | Hire of Transport, Equipment                                    | 1,420,000                                                 | 1,420,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210701                                    | Travel Allowance                                                                | 4,387,320                                                 | 4,387,320                                      | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 12,623,000                                                | 12,623,000                                     | 0                   | Final expenditure on the budget item       |
| 2210802                                    | Boards, Committees, Conferences and<br>Seminars                                 | 28,649,000                                                | 28,649,000                                     | 0                   | Final expenditure on the budget item       |
| 2210901                                    | Group Personal Insurance                                                        | 800,000                                                   | 800,000                                        | 0                   | Final expenditure on the budget item       |
| 2210910                                    | Medical Insurance                                                               | 29,100,000                                                | 29,100,000                                     | 0                   | Final expenditure on the budget item       |
| 2210999                                    | Insurance Costs - Other (Budge                                                  | 4,924,560                                                 | 4,924,560                                      | 0                   | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                       | 4,999,470                                                 | 4,999,470                                      | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 7,500,000                                                 | 7,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies<br>and Services                       | 1,744,096                                                 | 1,744,096                                      | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                      | 3,248,048                                                 | 3,248,048                                      | 0                   | Final expenditure on the budget item       |
| 2211306                                    | Membership Fees, Dues and Subscriptions<br>to Professional and Trade Bodies     | 4,900,000                                                 | 4,900,000                                      | 0                   | Final expenditure on the budget item       |
| 2211308                                    | Legal Dues/fees, Arbitration and<br>Compensation Payments                       | 8,030,000                                                 | 8,030,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Income Taxes                                                                    | 100                                                       | 100                                            | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2211399                                    | Post Budget Forums                                       | 100                                                       | 100                                            | 0                   | Final expenditure on the budget item       |
| 2211399                                    | General Office Operations                                | 30,014,000                                                | 30,014,000                                     | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Strategic Plan                                           | 100                                                       | 100                                            | 0                   | Final expenditure on the budget item       |
| 2211399                                    | CASA Games- Legislature                                  | 4,368,000                                                 | 4,368,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | CASA Games-General Administration                        | 10,632,000                                                | 10,632,000                                     | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Fringe Benefits                                          | 1,600,000                                                 | 1,600,000                                      | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                    | 6,703,800                                                 | 6,703,800                                      | 0                   | Final expenditure on the budget item       |
| 2220202                                    | Maintenance of Office Furniture and Equipment            | 107,000                                                   | 107,000                                        | 0                   | Final expenditure on the budget item       |
| 2220205                                    | Maintenance of Buildings and Stations -- Non-Residential | 1,628,427                                                 | 1,628,427                                      | 0                   | Final expenditure on the budget item       |
| 2220210                                    | Maintenance of Computers, Software, and Networks         | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2710103                                    | Gratuity - Members of Parliament                         | 14,556,541                                                | 14,556,541                                     | 0                   | Final expenditure on the budget item       |
| 2710107                                    | Monthly Pension - Civil Servants                         | 18,438,567                                                | 18,438,567                                     | 0                   | Final expenditure on the budget item       |
| 2710111                                    | NSSF Pensions                                            | 3,995,080                                                 | 3,995,080                                      | 0                   | Final expenditure on the budget item       |



| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2710120                                    | Govt. Pension and Retire - Oth                                  | 10,103,992                                                | 10,103,992                                     | 0                   | Final expenditure on the budget item       |
| 2710299                                    | Social Security Benefits - Other (Budget)                       | 4,682,101                                                 | 4,682,101                                      | 0                   | Final expenditure on the budget item       |
| 3110701                                    | Purchase of Motor Vehicles                                      | 100                                                       | 0                                              | 100                 | Final expenditure on the budget item       |
| 3111111                                    | Purchase of ICT Networking and Communication Equipment          | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                 | <b>745,083,672</b>                                        | <b>745,079,193</b>                             | <b>4,479</b>        |                                            |
| <b>Embu - Finance and Planning</b>         |                                                                 |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                  | 123,331,239                                               | 123,331,239                                    | 0                   | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                                     | 43,869,756                                                | 43,869,756                                     | 0                   | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewerage Charges                                      | 7,100,000                                                 | 7,100,000                                      | 0                   | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services           | 1,100,000                                                 | 1,100,000                                      | 0                   | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                            | 150,000                                                   | 114,600                                        | 35,400              | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                       | 30,000                                                    | 15,000                                         | 15,000              | Final expenditure on the budget item       |
| 2210204                                    | Leased Communication Lines                                      | 100,000                                                   | 67,100                                         | 32,900              | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 1,359,182                                                 | 1,358,900                                      | 282                 | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210302                                    | Accommodation - Domestic Travel                                              | 3,773,311                                                 | 3,773,311                                      | 0                   | Final expenditure on the budget item       |
| 2210407                                    | State Visits Abroad                                                          | 1,000,000                                                 | 999,390                                        | 610                 | Final expenditure on the budget item       |
| 2210503                                    | Subscriptions to Newspapers, Magazines and Periodicals                       | 150,000                                                   | 133,119                                        | 16,881              | Final expenditure on the budget item       |
| 2210504                                    | Advertising, Awareness and Publicity Campaigns                               | 100,000                                                   | 72,000                                         | 28,000              | Final expenditure on the budget item       |
| 2210505                                    | Trade Shows and Exhibitions                                                  | 150,000                                                   | 150,000                                        | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 250,000                                                   | 250,000                                        | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 300,000                                                   | 154,947                                        | 145,053             | Final expenditure on the budget item       |
| 2210910                                    | Medical Insurance                                                            | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 1,100,000                                                 | 1,068,579                                      | 31,421              | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 120,000                                                   | 46,789                                         | 73,211              | Final expenditure on the budget item       |
| 2211199                                    | Office and General Supplies -                                                | 1,100,000                                                 | 888,524                                        | 211,476             | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas etc?)                           | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2211301                                    | Bank Service Commission and Charges                                      | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2211305                                    | Contracted Guards and Cleaning Services                                  | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2211306                                    | Membership Fees, Dues and Subscriptions to Professional and Trade Bodies | 5,520,000                                                 | 5,520,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Monitoring And Evaluation                                                | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Resource Mobilization Activities                                         | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Partnerships Mobilization And Documentation Activities                   | 250,000                                                   | 123,610                                        | 126,390             | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                    | 1,230,000                                                 | 1,230,000                                      | (0)                 | Final expenditure on the budget item       |
| 2220202                                    | Maintenance of Office Furniture and Equipment                            | 100,000                                                   | 44,220                                         | 55,780              | Final expenditure on the budget item       |
| 2220205                                    | Maintenance of Buildings and Stations -- Non-Residential                 | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |
| 2640505                                    | Budget Preparations( Pre And Post Budget)                                | 15,000,000                                                | 15,000,000                                     | 0                   | Final expenditure on the budget item       |
| 2640505                                    | Preparation Of Planning And Budget Documents                             | 12,940,000                                                | 12,940,000                                     | 0                   | Final expenditure on the budget item       |
| 2640505                                    | Budget Management And Liaison Operations                                 | 7,300,000                                                 | 7,300,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical                   | Economic Item & Title                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                              |                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2640505                                                      | Budget Implementation And Reporting                             | 7,500,000                                                 | 7,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2640505                                                      | Budget Feedback Mechanism(Post Planning)                        | 3,500,000                                                 | 3,500,000                                      | 0                   | Final expenditure on the budget item       |
| 3111001                                                      | Purchase of Office Furniture and Fittings                       | 1,300,000                                                 | 1,300,000                                      | 0                   | Final expenditure on the budget item       |
| 3111002                                                      | Purchase of Computers, Printers and other IT Equipment          | 3,200,000                                                 | 3,200,000                                      | 0                   | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                             |                                                                 | <b>252,223,488</b>                                        | <b>251,401,084</b>                             | <b>822,404</b>      |                                            |
| <b>Internal Audit</b>                                        |                                                                 |                                                           |                                                |                     |                                            |
| 2210201                                                      | Telephone, Telex, Facsimile and Mobile Phone Services           | 250,000                                                   | 178,000                                        | 72,000              | Final expenditure on the budget item       |
| 2210301                                                      | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2210799                                                      | Training Expenses - Other (Bud                                  | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2210802                                                      | Boards, Committees, Conferences and Seminars                    | 500,000                                                   | 377,700                                        | 122,300             | Final expenditure on the budget item       |
| 2211201                                                      | Refined Fuels and Lubricants for Transport                      | 250,000                                                   | 0                                              | 250,000             | Final expenditure on the budget item       |
| 2211399                                                      | Audit Committee Induction                                       | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                             |                                                                 | <b>3,000,000</b>                                          | <b>2,555,700</b>                               | <b>444,300</b>      |                                            |
| <b>Departmental Total</b>                                    |                                                                 | <b>255,223,488</b>                                        | <b>253,956,784</b>                             | <b>1,266,704</b>    |                                            |
| <b>Embu - Trade Tourism Investment and Industrialization</b> |                                                                 |                                                           |                                                |                     |                                            |
| 2110101                                                      | Basic Salaries - Civil Service                                  | 14,173,240                                                | 14,173,240                                     | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210101                                    | Electricity                                                                  | 3,100,000                                                 | 3,100,000                                      | 0                   | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                                                   | 2,050,000                                                 | 2,050,000                                      | 0                   | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                                         | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                    | 5,000                                                     | 5,000                                          | 0                   | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 1,050,000                                                 | 1,048,240                                      | 1,760               | Final expenditure on the budget item       |
| 2210502                                    | Publishing & Printing Services                                               | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2210503                                    | Subscriptions to Newspapers, Magazines and Periodicals                       | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 150,000                                                   | 119,920                                        | 30,080              | Final expenditure on the budget item       |
| 2211004                                    | Fungicides, Insecticides and Sprays                                          | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 490,075                                                   | 487,000                                        | 3,075               | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 150,000                                                   | 147,975                                        | 2,025               | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance)  |
|--------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|---------------------------------------------|
|                                            |                                                                          | A                                                         | B                                              | C=A-B               |                                             |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                   | 30,000                                                    | 30,000                                         | 0                   | Final expenditure on the budget item        |
| 2211199                                    | Office and General Supplies -                                            | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item        |
| 2211201                                    | Refined Fuels and Lubricants for Transport                               | 871,500                                                   | 284,000                                        | 587,500             | Final expenditure on the budget item        |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas etc?)                           | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item        |
| 2211399                                    | Liquor Activities Including Inspection And Licensing                     | 2,800,000                                                 | 2,800,000                                      | 0                   | Final expenditure on the budget item        |
| 2211399                                    | Validation And Approval Process For Mwea Reserve Management Plan And MOU | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item        |
| 2211399                                    | Weights And Measures Expenses                                            | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item        |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                    | 201,350                                                   | 201,350                                        | 0                   | Final expenditure on the budget item        |
| 2220202                                    | Maintenance of Office Furniture and Equipment                            | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item        |
| <b>Sub-Total</b>                           | <b>Net Expenditure</b>                                                   | <b>28,631,165</b>                                         | <b>28,006,725</b>                              | <b>624,440</b>      | <b>Final expenditure on the budget item</b> |
| <b>Investment And Marketing Expenses</b>   |                                                                          |                                                           |                                                |                     |                                             |
| 2211399                                    | Investors Conference                                                     | 5,000,000                                                 | 5,000,000                                      | 0                   | Final expenditure on the budget item        |
| 2211399                                    | Marketing, Promotion And Branding Of Value Chains                        | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item        |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2211399                                    | Investment Corporation Activities                                     | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Investment Enhancement And Planning In Nthawa Ward                    | 3,000,000                                                 | 0                                              | 3,000,000           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                       | <b>12,000,000</b>                                         | <b>9,000,000</b>                               | <b>3,000,000</b>    |                                            |
| <b>Departmental Total</b>                  |                                                                       | <b>40,631,165</b>                                         | <b>37,006,725</b>                              | <b>3,624,440</b>    |                                            |
| <b>Embu - Agriculture</b>                  |                                                                       |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                        | 180,224,818                                               | 180,224,818                                    | 0                   | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                                           | 120,000                                                   | 85,089                                         | 34,911              | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                                            | 80,000                                                    | 77,830                                         | 2,170               | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                 | 200,000                                                   | 150,000                                        | 50,000              | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                                  | 50,000                                                    | 22,000                                         | 28,000              | Final expenditure on the budget item       |
| 2210505                                    | Trade Shows and Exhibitions                                           | 500,000                                                   | 0                                              | 500,000             | Final expenditure on the budget item       |
| 2210604                                    | Hire of Transport, Equipment                                          | 4,000,000                                                 | 4,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 150,000                                                   | 100,840                                        | 49,160              | Final expenditure on the budget item       |
| 2211003                                    | Veterinarian Supplies and Materials                                   | 50,000                                                    | 12,064                                         | 37,936              | Final expenditure on the budget item       |
| 2211004                                    | Fungicides, Insecticides and Sprays                                   | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2211007                                    | Agricultural Materials, Supplies and Small Equipment                         | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |
| 2211026                                    | Purchase of Vaccines and Sera                                                | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211026                                    | Purchase of Vaccines And Supporting Extension Services                       | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 150,000                                                   | 150,000                                        | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 250,000                                                   | 250,000                                        | 0                   | Final expenditure on the budget item       |
| 2211202                                    | Refined Fuels and Lubricants for Production                                  | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2211305                                    | Contracted Guards and Cleaning Services                                      | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Other Operating Expenses - Oth                                               | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                        | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2220202                                    | Maintenance of Office Furniture and Equipment                                | 2,050,000                                                 | 2,023,000                                      | 27,000              | Final expenditure on the budget item       |
| 2220205                                    | Maintenance of Buildings and Stations -- Non-Residential                     | 50,000                                                    | 49,680                                         | 320                 | Final expenditure on the budget item       |



| Item-Source-<br>Programme-<br>Geographical                 | Economic Item & Title                                              | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                            |                                                                    | A                                                         | B                                              | C=A-B               |                                            |
| 2220210-                                                   | Maintenance of Computers, Software, and Networks                   | 50,000                                                    | 9,000                                          | 41,000              | Final expenditure on the budget item       |
| 2640503-                                                   | Farmers Agripreneur Extension And Empowerment Programme            | 4,000,000                                                 | 4,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503-                                                   | Technical Backstopping Of Modern Farming Activities In Kyeni South | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503-                                                   | Empowerment Of Co-operative Societies Management                   | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503-                                                   | Development Of Value Chains Cooperatives                           | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503-                                                   | Co-operative Sensitization Programme-Mwea                          | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                           |                                                                    | <b>204,224,818</b>                                        | <b>203,354,321</b>                             | <b>870,497</b>      |                                            |
| <b>Emergency Locust Response Project ELRP</b>              |                                                                    |                                                           |                                                |                     |                                            |
| 2640503-                                                   | Other Capital Grants and Trans                                     | 19,368,000                                                | 0                                              | 19,368,000          | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                           |                                                                    | <b>19,368,000</b>                                         | <b>0</b>                                       | <b>19,368,000</b>   |                                            |
| <b>Aquaculture Business Development Project</b>            |                                                                    |                                                           |                                                |                     |                                            |
| 2640503-                                                   | Other Capital Grants and Trans                                     | 10,237,551                                                | 0                                              | 10,237,551          | Final expenditure on the budget item       |
| <b>Sub-Tota</b>                                            | <b>Sub-Total</b>                                                   | <b>10,237,551</b>                                         | <b>0</b>                                       | <b>10,237,551</b>   |                                            |
| <b>National Agriculture Value Chain Development Projec</b> |                                                                    |                                                           |                                                |                     |                                            |
| 2640503-                                                   | Other Capital Grants and Trans                                     | 41,625,422                                                | 39,788,181                                     | 1,837,241           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                           |                                                                    | <b>41,625,422</b>                                         | <b>39,788,181</b>                              | <b>1,837,241</b>    |                                            |
| <b>Departmental Total</b>                                  |                                                                    | <b>275,455,791</b>                                        | <b>243,142,502</b>                             | <b>32,313,289</b>   |                                            |
| <b>Embu - Water Environment and Natural Resources</b>      |                                                                    |                                                           |                                                |                     |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                               | 27,049,126                                                | 27,049,126                                     | 0                   | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                                                  | 130,000                                                   | 0                                              | 130,000             | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                                                   | 110,000                                                   | 0                                              | 110,000             | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 160,000                                                   | 0                                              | 160,000             | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                                         | 70,000                                                    | 0                                              | 70,000              | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                    | 5,000                                                     | 0                                              | 5,000               | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 270,000                                                   | 270,000                                        | 0                   | Final expenditure on the budget item       |
| 2210303                                    | Daily Subsistence Allowance                                                  | 740,000                                                   | 740,000                                        | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 160,000                                                   | 160,000                                        | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 320,000                                                   | 320,000                                        | 0                   | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                    | 80,000                                                    | 80,000                                         | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 120,000                                                   | 120,000                                        | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                               | 935,000                                                   | 935,000                                        | 0                   | Final expenditure on the budget item       |
| 2211203                                    | Refined Fuels and Lubricants -- Other                                                    | 3,100,000                                                 | 2,016,500                                      | 1,083,500           | Final expenditure on the budget item       |
| 2211399                                    | Subscriptions To International Organizations For Water And Climate Change                | 700,000                                                   | 700,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Formulation of Embu County Irrigation Master Plan                                        | 800,000                                                   | 800,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Environmental Days/Wetlands Days/Clean-Ups/ National Tree Days Celebrations And Advocacy | 700,000                                                   | 700,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Irrigation Schemes Design Review For Itabua And Kathiga Gacheru                          | 2,500,000                                                 | 2,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                                    | 600,000                                                   | 600,000                                        | 0                   | Final expenditure on the budget item       |
| 2220205                                    | Maintenance of Buildings and Stations -- Non-Residential                                 | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Other Capital Grants and Trans                                                           | 1,500,000                                                 | 1,496,400                                      | 3,600               | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers, Printers and other IT Equipment                                   | 500,000                                                   | 0                                              | 500,000             | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                                          | <b>41,249,126</b>                                         | <b>39,187,026</b>                              | <b>2,062,100</b>    |                                            |
| <b>Embu - Health Services</b>              |                                                                                          |                                                           |                                                |                     |                                            |
| 2110101                                    | Basic Salaries - Civil Service                                                           | 1,500,309,494                                             | 1,500,309,494                                  | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks | 2,102,400                                                 | 2,102,400                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Food Stuffs At Siakago Hospital -<br>Born Again Ltd            | 173,370                                                   | 173,370                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Food Stuffs At Kianjokoma<br>Hospital -Born Again Ltd          | 273,450                                                   | 273,450                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Milk At Kianjokoma Hospital<br>–Jubilee Empire International   | 490,000                                                   | 490,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Fresh Milk - Maka LTD                                          | 772,800                                                   | 772,800                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Fresh Milk - Maka LTD                                          | 756,000                                                   | 756,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Non-Perishables - Kianjokoma -<br>Maka LTD                     | 521,143                                                   | 521,143                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Foodstuff For Level 4 Hospitals -<br>Skyeshaq Ventures         | 395,636                                                   | 395,636                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Foodstuff - Siakago - Trapers<br>Investment                    | 988,700                                                   | 988,700                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Foodstuff - Headquarters -<br>Olivveti General Supplies        | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Foodstuff For Level 4 Hospitals -<br>Lakemart Ltd              | 873,175                                                   | 873,175                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Non-Pharms - Alcove General<br>Supplies                        | 2,353,320                                                 | 2,353,320                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211015                                    | Supply Of Medical Equipment For Various<br>Health Departments            | 460,500                                                   | 460,500                                        | 0                   | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2211015                                    | Supply Of Lab Reagents - Ephraimite Solutions         | 1,463,650                                                 | 1,463,650                                      | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Non-Pharms - Eunicos Enterprises Limited    | 1,783,999                                                 | 1,783,999                                      | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Medical Drugs – KEMSA                       | 505,874                                                   | 505,874                                        | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Medical Drugs - KEMSA                       | 687,738                                                   | 687,738                                        | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Medical Drugs - KEMSA                       | 298,140                                                   | 298,140                                        | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Medical Drugs - KEMSA                       | 5,540,036                                                 | 5,540,036                                      | 0                   | Final expenditure on the budget item       |
| 2211015                                    | Supply Of Medical Drugs - KEMSA                       | 5,592,030                                                 | 5,592,030                                      | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport            | 1,200,000                                                 | 1,200,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Other Operating Expenses - Oth                        | 4,991,500                                                 | 4,991,500                                      | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                 | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 3111101                                    | Purchase of Medical and Dental Equipment              | 1,012,000                                                 | 1,012,000                                      | 0                   | Final expenditure on the budget item       |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 16,309,020                                                | 1,950,000                                      | 14,359,020          | Final expenditure on the budget item       |
| 1580211                                    | Health Centres Services Fee                           | (476,048,899)                                             | (476,048,899)                                  | 0                   | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>1,077,805,076</b>                                      | <b>1,063,446,056</b>                           | <b>14,359,020</b>   |                                            |

| Item-Source-<br>Programme-<br>Geographical                  | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.)  | Remarks<br>(Explanation on<br>performance) |
|-------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|----------------------|--------------------------------------------|
|                                                             |                                                       | A                                                         | B                                              | C=A-B                |                                            |
| <b>Ishiara Level 4 Hospital</b>                             |                                                       |                                                           |                                                |                      |                                            |
| 2630101                                                     | Current Grants to Semi-Autonomous Government Agencies | 15,332,564                                                | 0                                              | 15,332,564           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                            |                                                       | <b>15,332,564</b>                                         | <b>0</b>                                       | <b>15,332,564</b>    |                                            |
| <b>Siakago Level 4 Hospital</b>                             |                                                       |                                                           |                                                |                      |                                            |
| 2630101                                                     | Current Grants to Semi-Autonomous Government Agencies | 7,668,423                                                 | 0                                              | 7,668,423            | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                            |                                                       | <b>7,668,423</b>                                          | <b>0</b>                                       | <b>7,668,423</b>     |                                            |
| <b>Runyejes Level 4 Hospital</b>                            |                                                       |                                                           |                                                |                      |                                            |
| 2630101                                                     | Current Grants to Semi-Autonomous Government Agencies | 17,858,164                                                | 0                                              | 17,858,164           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                            |                                                       | <b>17,858,164</b>                                         | <b>0</b>                                       | <b>17,858,164</b>    |                                            |
| <b>Level 2 and 3 Hospitals Specialized Supplies Support</b> |                                                       |                                                           |                                                |                      |                                            |
| 2211031                                                     | Specialised Materials - Other                         | 84,000,000                                                | 69,780,714                                     | 14,219,286           | Final expenditure on the budget item       |
| <b>Sub Total</b>                                            |                                                       | <b>84,000,000</b>                                         | <b>69,780,714</b>                              | <b>14,219,286</b>    |                                            |
| <b>Sub Total</b>                                            |                                                       | <b>1,202,664,227</b>                                      | <b>1,609,275,669</b>                           | <b>(406,611,442)</b> |                                            |
| <b>Embu Level 5 and Referral Hospital</b>                   |                                                       |                                                           |                                                |                      |                                            |
| 2211002                                                     | Dressings and Other Non-Pharmaceutical Medical Items  | 6,712,780                                                 | 6,012,780                                      | 700,000              | Final expenditure on the budget item       |
| 2211004                                                     | Fungicides, Insecticides and Sprays                   | 150,000                                                   | 150,000                                        | 0                    | Final expenditure on the budget item       |
| 2211015                                                     | Foods and Rations                                     | 1,180,000                                                 | 480,000                                        | 700,000              | Final expenditure on the budget item       |
| 2211026                                                     | Purchase of Vaccines and Sera                         | 898,800                                                   | 898,800                                        | 0                    | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 3,429,100                                                 | 3,429,100                                      | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 1,161,000                                                 | 1,161,000                                      | 0                   | Final expenditure on the budget item       |
| 2211199                                    | Office and General Supplies -                                                | 2,466,000                                                 | 2,466,000                                      | 0                   | Final expenditure on the budget item       |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas etc?)                               | 1,186,800                                                 | 1,186,800                                      | 0                   | Final expenditure on the budget item       |
| 2211305                                    | Contracted Guards and Cleaning Services                                      | 4,779,700                                                 | 4,746,700                                      | 33,000              | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers, Printers and other IT Equipment                       | 999,450                                                   | 607,100                                        | 392,350             | Final expenditure on the budget item       |
| 3111101                                    | Purchase of Medical and Dental Equipment                                     | 2,972,100                                                 | 2,972,100                                      | 0                   | Final expenditure on the budget item       |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies                        | 355,000,000                                               | 0                                              | 355,000,000         | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                              | <b>380,935,730</b>                                        | <b>24,110,380</b>                              | <b>356,825,350</b>  |                                            |
| <b>Universal Care Project - DANIDA</b>     |                                                                              |                                                           |                                                |                     |                                            |
| 2640503                                    | Other Capital Grants and Trans                                               | 14,484,000                                                | 13,489,500                                     | 994,500             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                                              | <b>14,484,000</b>                                         | <b>13,489,500</b>                              | <b>994,500</b>      |                                            |
| <b>Kenya Nutrition Support Grant</b>       |                                                                              |                                                           |                                                |                     |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 13,750                                                    | 0                                              | 13,750              | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 1,187,273                                                 | 1,027,770                                      | 159,503             | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks | 719,615                                                   | 719,615                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211031                                    | Specialised Materials - Other                                            | 3,192,473                                                 | 2,478,851                                      | 713,622             | Final expenditure on<br>the budget item    |
| 2211204                                    | Other Fuels (wood, charcoal, cooking gas<br>etc?)                        | 491,269                                                   | 444,191                                        | 47,078              | Final expenditure on<br>the budget item    |
| 2211399                                    | Other Operating Expenses - Oth                                           | 5,249,965                                                 | 2,681,053                                      | 2,568,912           | Final expenditure on<br>the budget item    |
| 3111120                                    | Purch. of Specialised Plant. -                                           | 3,583,061                                                 | 2,085,926                                      | 1,497,135           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                                          | <b>14,437,406</b>                                         | <b>9,437,406</b>                               | <b>5,000,000</b>    |                                            |
| <b>Public Health</b>                       |                                                                          |                                                           |                                                |                     |                                            |
| <b>Embu West Public Health Office</b>      |                                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies                 | 5,238,301                                                 | 0                                              | 5,238,301           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                                          | <b>5,238,301</b>                                          | <b>0</b>                                       | <b>5,238,301</b>    |                                            |
| <b>Embu North Public Health Office</b>     |                                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies                 | 2,742,691                                                 | 0                                              | 2,742,691           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                                          | <b>2,742,691</b>                                          | <b>0</b>                                       | <b>2,742,691</b>    |                                            |
| <b>Embu East Public Health Office</b>      |                                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies                 | 3,818,106                                                 | 0                                              | 3,818,106           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                                          | <b>3,818,106</b>                                          | <b>0</b>                                       | <b>3,818,106</b>    |                                            |
| <b>Mbeere North Public Health Office</b>   |                                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies                 | 3,350,902                                                 | 0                                              | 3,350,902           | Final expenditure on<br>the budget item    |



| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| <b>Sub-Total</b>                           |                                                          | <b>3,350,902</b>                                          | <b>0</b>                                       | <b>3,350,902</b>    |                                            |
| <b>Mbeere South Public Health Office</b>   |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 3,338,506                                                 | 0                                              | 3,338,506           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>3,338,506</b>                                          | <b>0</b>                                       | <b>3,338,506</b>    |                                            |
| <b>Mwea Public Health Office</b>           |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 2,714,025                                                 | 0                                              | 2,714,025           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>2,714,025</b>                                          | <b>0</b>                                       | <b>2,714,025</b>    |                                            |
| <b>Net Expenditure</b>                     |                                                          | <b>21,202,531</b>                                         | <b>0</b>                                       | <b>21,202,531</b>   |                                            |
| <b>COMMUNITY HEALTH PROMOTERS GRANT</b>    |                                                          |                                                           |                                                |                     |                                            |
| 2640503                                    | Other Capital Grants and Trans                           | 74,603,527                                                | 49,252,976                                     | 25,350,551          | Final expenditure on<br>the budget item    |
| <b>Net Expenditure</b>                     |                                                          | <b>74,603,527</b>                                         | <b>49,252,976</b>                              | <b>25,350,551</b>   |                                            |
| <b>LEVEL 2 FACILITIES</b>                  |                                                          |                                                           |                                                |                     |                                            |
| <b>Hospice Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 81,007                                                    | 17,290                                         | 63,717              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>81,007</b>                                             | <b>17,290</b>                                  | <b>63,717</b>       |                                            |
| <b>Gacabari Dispensary</b>                 |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 105,091                                                   | 17,290                                         | 87,801              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>105,091</b>                                            | <b>17,290</b>                                  | <b>87,801</b>       |                                            |
| <b>Gachuriri Dispensary</b>                |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous                        | 183,909                                                   | 17,290                                         | 166,619             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>183,909</b>                                            | <b>17,290</b>                                  | <b>166,619</b>      |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| <b>Kabuguri Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 131,363                                                   | 17,290                                         | 114,073             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>131,363</b>                                            | <b>17,290</b>                                  | <b>114,073</b>      |                                            |
| <b>Kamunyange Dispensary</b>               |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 151,506                                                   | 17,290                                         | 134,216             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>151,506</b>                                            | <b>17,290</b>                                  | <b>134,216</b>      |                                            |
| <b>Kangungi Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 76,629                                                    | 17,290                                         | 59,339              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>76,629</b>                                             | <b>17,290</b>                                  | <b>59,339</b>       |                                            |
| <b>Karurah Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 68,309                                                    | 17,290                                         | 51,019              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>68,309</b>                                             | <b>17,290</b>                                  | <b>51,019</b>       |                                            |
| <b>Kiamuringa Dispensary</b>               |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 218,939                                                   | 17,290                                         | 201,649             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>218,939</b>                                            | <b>17,290</b>                                  | <b>201,649</b>      |                                            |
| <b>Kirathe Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 70,061                                                    | 17,290                                         | 52,771              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>70,061</b>                                             | <b>17,290</b>                                  | <b>52,771</b>       |                                            |
| <b>Machang'a Dispensary</b>                |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 135,742                                                   | 17,290                                         | 118,452             | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>135,742</b>                                            | <b>17,290</b>                                  | <b>118,452</b>      |                                            |
| <b>Mbita Dispensary</b>                    | <b>Mbita Dispensary</b>                                  |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 157,636                                                   | 17,290                                         | 140,346             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>157,636</b>                                            | <b>17,290</b>                                  | <b>140,346</b>      |                                            |
| <b>Nganduri Dispensary</b>                 | <b>Nganduri Dispensary</b>                               |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 183,909                                                   | 17,290                                         | 166,619             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>183,909</b>                                            | <b>17,290</b>                                  | <b>166,619</b>      |                                            |
| <b>Mutuobare Dispensary</b>                | <b>Mutuobare Dispensary</b>                              |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 78,818                                                    | 17,290                                         | 61,528              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>78,818</b>                                             | <b>17,290</b>                                  | <b>61,528</b>       |                                            |
| <b>Gikiiro Dispensary</b>                  | <b>Gikiiro Dispensary</b>                                |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 105,091                                                   | 17,290                                         | 87,801              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>105,091</b>                                            | <b>17,290</b>                                  | <b>87,801</b>       |                                            |
| <b>Ntharawe Dispensary</b>                 | <b>Ntharawe Dispensary</b>                               |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 78,818                                                    | 34,580                                         | 44,238              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>78,818</b>                                             | <b>34,580</b>                                  | <b>44,238</b>       |                                            |
| <b>Ngiori Dispensary</b>                   | <b>Ngiori Dispensary</b>                                 |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 137,932                                                   | 0                                              | 137,932             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           | <b>Sub-Total</b>                                         | <b>137,932</b>                                            | <b>0</b>                                       | <b>137,932</b>      |                                            |
| <b>Ugweri Dispensary</b>                   | <b>Ugweri Dispensary</b>                                 |                                                           |                                                |                     |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 131,363                                                   | 17,290                                         | 114,073             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>131,363</b>                                            | <b>17,290</b>                                  | <b>114,073</b>      |                                            |
| <b>Rukuriri Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 103,339                                                   | 17,278                                         | 86,061              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>103,339</b>                                            | <b>17,278</b>                                  | <b>86,061</b>       |                                            |
| <b>Mugui Dispensary</b>                    |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 122,168                                                   | 17,290                                         | 104,878             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>122,168</b>                                            | <b>17,290</b>                                  | <b>104,878</b>      |                                            |
| <b>Mukuuri Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 173,400                                                   | 17,290                                         | 156,110             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>173,400</b>                                            | <b>17,290</b>                                  | <b>156,110</b>      |                                            |
| <b>Ena Dispensary</b>                      |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 86,700                                                    | 17,290                                         | 69,410              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>86,700</b>                                             | <b>17,290</b>                                  | <b>69,410</b>       |                                            |
| <b>Mufu Dispensary</b>                     |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 188,846                                                   | 17,290                                         | 171,556             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>188,846</b>                                            | <b>17,290</b>                                  | <b>171,556</b>      |                                            |
| <b>Njeruri Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 173,400                                                   | 17,290                                         | 156,110             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>173,400</b>                                            | <b>17,290</b>                                  | <b>156,110</b>      |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| <b>Kathanjuri Dispensary</b>               |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 143,186                                                   | 17,290                                         | 125,896             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>143,186</b>                                            | <b>17,290</b>                                  | <b>125,896</b>      |                                            |
| <b>Gikuuri Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 45,977                                                    | 17,290                                         | 28,687              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>45,977</b>                                             | <b>17,290</b>                                  | <b>28,687</b>       |                                            |
| <b>Kigaa Dispensary</b>                    |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 54,647                                                    | 17,290                                         | 37,357              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>54,647</b>                                             | <b>17,290</b>                                  | <b>37,357</b>       |                                            |
| <b>Gichiche Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 158,950                                                   | 17,290                                         | 141,660             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>158,950</b>                                            | <b>17,290</b>                                  | <b>141,660</b>      |                                            |
| <b>Gitare Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 80,351                                                    | 17,290                                         | 63,061              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>80,351</b>                                             | <b>17,290</b>                                  | <b>63,061</b>       |                                            |
| <b>Nduuri Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 76,191                                                    | 0                                              | 76,191              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>76,191</b>                                             | <b>0</b>                                       | <b>76,191</b>       |                                            |
| <b>Kasafari Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 148,879                                                   | 17,290                                         | 131,589             | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| <b>Sub-Total</b>                           |                                                          | <b>148,879</b>                                            | <b>17,290</b>                                  | <b>131,589</b>      |                                            |
| <b>Nyagari Hospital</b>                    |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 89,327                                                    | 17,290                                         | 72,037              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>89,327</b>                                             | <b>17,290</b>                                  | <b>72,037</b>       |                                            |
| <b>Kanduri Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 45,977                                                    | 17,290                                         | 28,687              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>45,977</b>                                             | <b>17,290</b>                                  | <b>28,687</b>       |                                            |
| <b>Gatumbi Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 72,250                                                    | 17,290                                         | 54,960              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>72,250</b>                                             | <b>17,290</b>                                  | <b>54,960</b>       |                                            |
| <b>Kithunguthia Dispensary</b>             |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 81,883                                                    | 34,580                                         | 47,303              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>81,883</b>                                             | <b>34,580</b>                                  | <b>47,303</b>       |                                            |
| <b>Gitaraka Dispensary</b>                 |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 102,901                                                   | 0                                              | 102,901             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>102,901</b>                                            | <b>0</b>                                       | <b>102,901</b>      |                                            |
| <b>Kamweli Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 87,576                                                    | 17,290                                         | 70,286              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>87,576</b>                                             | <b>17,290</b>                                  | <b>70,286</b>       |                                            |
| <b>Karaba Dispensary</b>                   |                                                          |                                                           |                                                |                     |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 105,091                                                   | 17,290                                         | 87,801              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>105,091</b>                                            | <b>17,290</b>                                  | <b>87,801</b>       |                                            |
| <b>Malikini Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 157,636                                                   | 17,290                                         | 140,346             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>157,636</b>                                            | <b>17,290</b>                                  | <b>140,346</b>      |                                            |
| <b>Mbonzuki Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 157,636                                                   | 17,290                                         | 140,346             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>157,636</b>                                            | <b>17,290</b>                                  | <b>140,346</b>      |                                            |
| <b>Makutano Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 87,576                                                    | 17,290                                         | 70,286              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>87,576</b>                                             | <b>17,290</b>                                  | <b>70,286</b>       |                                            |
| <b>Makima Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 218,939                                                   | 17,290                                         | 201,649             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>218,939</b>                                            | <b>17,290</b>                                  | <b>201,649</b>      |                                            |
| <b>Mbondoni Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 105,091                                                   | 17,290                                         | 87,801              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>105,091</b>                                            | <b>17,290</b>                                  | <b>87,801</b>       |                                            |
| <b>Riakanau Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 192,666                                                   | 17,290                                         | 175,376             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>192,666</b>                                            | <b>17,290</b>                                  | <b>175,376</b>      |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| <b>Wachoro Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 131,363                                                   | 0                                              | 131,363             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>131,363</b>                                            | <b>0</b>                                       | <b>131,363</b>      |                                            |
| <b>Kyenire Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 139,946                                                   | 17,290                                         | 122,656             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>139,946</b>                                            | <b>17,290</b>                                  | <b>122,656</b>      |                                            |
| <b>Kiambere Dam Dispensary</b>             |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 165,518                                                   | 17,290                                         | 148,228             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>165,518</b>                                            | <b>17,290</b>                                  | <b>148,228</b>      |                                            |
| <b>Kathanje Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 109,470                                                   | 17,290                                         | 92,180              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>109,470</b>                                            | <b>17,290</b>                                  | <b>92,180</b>       |                                            |
| <b>Kanyuambora Dispensary</b>              |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 170,772                                                   | 17,290                                         | 153,482             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>170,772</b>                                            | <b>17,290</b>                                  | <b>153,482</b>      |                                            |
| <b>Kamumu Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 85,518                                                    | 17,290                                         | 68,228              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>85,518</b>                                             | <b>17,290</b>                                  | <b>68,228</b>       |                                            |
| <b>Ciakanthukuri Dispensary</b>            |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 63,317                                                    | 17,290                                         | 46,027              | Final expenditure on the budget item       |



| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| <b>Sub-Total</b>                           |                                                          | <b>63,317</b>                                             | <b>17,290</b>                                  | <b>46,027</b>       |                                            |
| <b>Kirie Dispensary</b>                    |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 61,084                                                    | 17,290                                         | 43,794              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>61,084</b>                                             | <b>17,290</b>                                  | <b>43,794</b>       |                                            |
| <b>Muthanthara Dispensary</b>              |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 51,444                                                    | 17,290                                         | 34,154              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>51,444</b>                                             | <b>17,290</b>                                  | <b>34,154</b>       |                                            |
| <b>Muchonoke Dispensary</b>                |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 98,523                                                    | 17,290                                         | 81,233              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>98,523</b>                                             | <b>17,290</b>                                  | <b>81,233</b>       |                                            |
| <b>Karerema Dispensary</b>                 |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 57,472                                                    | 17,290                                         | 40,182              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>57,472</b>                                             | <b>17,290</b>                                  | <b>40,182</b>       |                                            |
| <b>Riandu Dispensary</b>                   |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 109,973                                                   | 17,290                                         | 92,683              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>109,973</b>                                            | <b>17,290</b>                                  | <b>92,683</b>       |                                            |
| <b>Gatituri Dispensary</b>                 |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 76,738                                                    | 17,290                                         | 59,448              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>76,738</b>                                             | <b>17,290</b>                                  | <b>59,448</b>       |                                            |
| <b>Kathangari Dispensary</b>               |                                                          |                                                           |                                                |                     |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 183,909                                                   | 17,290                                         | 166,619             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>183,909</b>                                            | <b>17,290</b>                                  | <b>166,619</b>      |                                            |
| <b>Muchagori Dispensary</b>                |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 380,954                                                   | 17,290                                         | 363,664             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>380,954</b>                                            | <b>17,290</b>                                  | <b>363,664</b>      |                                            |
| <b>Kiriari Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 78,818                                                    | 17,290                                         | 61,528              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>78,818</b>                                             | <b>17,290</b>                                  | <b>61,528</b>       |                                            |
| <b>Kathangariri Dispensary</b>             |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 380,954                                                   | 17,290                                         | 363,664             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>380,954</b>                                            | <b>17,290</b>                                  | <b>363,664</b>      |                                            |
| <b>Kangaru Dispensary</b>                  |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 396,718                                                   | 17,290                                         | 379,428             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>396,718</b>                                            | <b>17,290</b>                                  | <b>379,428</b>      |                                            |
| <b>Kithungururu Dispensary</b>             |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 197,045                                                   | 17,290                                         | 179,755             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>197,045</b>                                            | <b>17,290</b>                                  | <b>179,755</b>      |                                            |
| <b>Karurina Dispensary</b>                 |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 212,809                                                   | 17,290                                         | 195,519             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>212,809</b>                                            | <b>17,290</b>                                  | <b>195,519</b>      |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| <b>GK Prisons Dispensary</b>               |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 191,791                                                   | 17,290                                         | 174,501             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>191,791</b>                                            | <b>17,290</b>                                  | <b>174,501</b>      |                                            |
| <b>Kithegi Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 210,182                                                   | 17,290                                         | 192,892             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>210,182</b>                                            | <b>17,290</b>                                  | <b>192,892</b>      |                                            |
| <b>Rukira Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 189,032                                                   | 17,290                                         | 171,742             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>189,032</b>                                            | <b>17,290</b>                                  | <b>171,742</b>      |                                            |
| <b>Makengi Dispensary</b>                  |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 249,591                                                   | 17,290                                         | 232,301             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>249,591</b>                                            | <b>17,290</b>                                  | <b>232,301</b>      |                                            |
| <b>Gatunduri Dispensary</b>                |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 197,045                                                   | 17,290                                         | 179,755             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>197,045</b>                                            | <b>17,290</b>                                  | <b>179,755</b>      |                                            |
| <b>Itabua Dispensary</b>                   |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 52,545                                                    | 17,290                                         | 35,255              | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>52,545</b>                                             | <b>17,290</b>                                  | <b>35,255</b>       |                                            |
| <b>Itonguri Dispensary</b>                 |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 78,818                                                    | 17,290                                         | 61,528              | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                    | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                          | A                                                         | B                                              | C=A-B               |                                            |
| <b>Sub-Total</b>                           |                                                          | <b>78,818</b>                                             | <b>17,290</b>                                  | <b>61,528</b>       |                                            |
| <b>Kevoke Dispensary</b>                   |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 106,402                                                   | 17,290                                         | 89,112              | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>106,402</b>                                            | <b>17,290</b>                                  | <b>89,112</b>       |                                            |
| <b>Sub-Total</b>                           |                                                          | <b>9,584,457</b>                                          | <b>1,192,998</b>                               | <b>8,391,459</b>    |                                            |
| <b>LEVEL 3 HOSPITALS</b>                   |                                                          |                                                           |                                                |                     |                                            |
| <b>Karurumo Level 3 Hospital</b>           |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 2,185,763                                                 | 17,290                                         | 2,168,473           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>2,185,763</b>                                          | <b>17,290</b>                                  | <b>2,168,473</b>    |                                            |
| <b>Kanja Level 3 Hospital</b>              |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 1,690,800                                                 | 17,290                                         | 1,673,510           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>1,690,800</b>                                          | <b>17,290</b>                                  | <b>1,673,510</b>    |                                            |
| <b>Kigumo Level 3 Hospital</b>             |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 1,260,960                                                 | 17,290                                         | 1,243,670           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>1,260,960</b>                                          | <b>17,290</b>                                  | <b>1,243,670</b>    |                                            |
| <b>Kiambere Level 3 Hospital</b>           |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 735,840                                                   | 0                                              | 735,840             | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>735,840</b>                                            | <b>0</b>                                       | <b>735,840</b>      |                                            |
| <b>Karurumo Level 3 Hospital</b>           |                                                          |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous<br>Government Agencies | 1,289,371                                                 | 17,290                                         | 1,272,081           | Final expenditure on<br>the budget item    |
| <b>Sub-Total</b>                           |                                                          | <b>1,289,371</b>                                          | <b>17,290</b>                                  | <b>1,272,081</b>    |                                            |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| <b>Nembure Level 3 Hospital</b>            |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 1,785,209                                                 | 34,580                                         | 1,750,629           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>1,785,209</b>                                          | <b>34,580</b>                                  | <b>1,750,629</b>    |                                            |
| <b>Kithimu Level 3 Hospital</b>            |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 1,800,000                                                 | 17,290                                         | 1,782,710           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>1,800,000</b>                                          | <b>17,290</b>                                  | <b>1,782,710</b>    |                                            |
| <b>Karau Level 3 Hospital</b>              |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 1,800,000                                                 | 17,290                                         | 1,782,710           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>1,800,000</b>                                          | <b>17,290</b>                                  | <b>1,782,710</b>    |                                            |
| <b>Kibugu Level 3 Hospital</b>             |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 2,964,000                                                 | 17,290                                         | 2,946,710           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>2,964,000</b>                                          | <b>17,290</b>                                  | <b>2,946,710</b>    |                                            |
| <b>Dallas Level 3 Hospital</b>             |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 3,000,000                                                 | 17,290                                         | 2,982,710           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>3,000,000</b>                                          | <b>17,290</b>                                  | <b>2,982,710</b>    |                                            |
| <b>Kiritiri Level 3 Hospital</b>           |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 4,746,000                                                 | 17,290                                         | 4,728,710           | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                       | <b>4,746,000</b>                                          | <b>17,290</b>                                  | <b>4,728,710</b>    |                                            |
| <b>Kianjokoma Level 3 Hospital</b>         |                                                       |                                                           |                                                |                     |                                            |
| 2630101                                    | Current Grants to Semi-Autonomous Government Agencies | 6,781,797                                                 | 17,290                                         | 6,764,507           | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical    | Economic Item & Title                                              | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.)  | Remarks<br>(Explanation on<br>performance) |
|-----------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|----------------------|--------------------------------------------|
|                                               |                                                                    | <b>A</b>                                                  | <b>B</b>                                       | <b>C=A-B</b>         |                                            |
| <b>Sub-Total</b>                              |                                                                    | <b>6,781,797</b>                                          | <b>17,290</b>                                  | <b>6,764,507</b>     |                                            |
| <b>Kairuri Level 3 Hospital</b>               |                                                                    |                                                           |                                                |                      |                                            |
| 2630101                                       | Current Grants to Semi-Autonomous<br>Government Agencies           | 3,054,000                                                 | 17,290                                         | 3,036,710            | Final expenditure on<br>the budget item    |
| <b>Sub Total</b>                              |                                                                    | <b>3,054,000</b>                                          | <b>17,290</b>                                  | <b>3,036,710</b>     |                                            |
| <b>Sub Total</b>                              |                                                                    | <b>33,093,740</b>                                         | <b>224,770</b>                                 | <b>32,868,970</b>    |                                            |
| <b>Departmental Total (Health)</b>            |                                                                    | <b>1,370,069,888</b>                                      | <b>1,682,873,319</b>                           | <b>(312,803,431)</b> |                                            |
| <b>Embu - Infrastructure and Public Works</b> |                                                                    |                                                           |                                                |                      |                                            |
| 2110101                                       | Basic Salaries - Civil Service                                     | 23,530,740                                                | 23,530,740                                     | 0                    | Final expenditure on<br>the budget item    |
| 2210101                                       | Electricity                                                        | 100,000                                                   | 0                                              | 100,000              | Final expenditure on<br>the budget item    |
| 2210201                                       | Telephone, Telex, Facsimile and Mobile<br>Phone Services           | 120,000                                                   | 44,800                                         | 75,200               | Final expenditure on<br>the budget item    |
| 2210202                                       | Internet Connections                                               | 121,000                                                   | 0                                              | 121,000              | Final expenditure on<br>the budget item    |
| 2210203                                       | Courier & Postal Services                                          | 5,000                                                     | 5,000                                          | 0                    | Final expenditure on<br>the budget item    |
| 2210301                                       | Travel Costs (airlines, bus, railway, mileage<br>allowances, etc.) | 116,351                                                   | 80,200                                         | 36,151               | Final expenditure on<br>the budget item    |
| 2210303                                       | Daily Subsistance Allowance                                        | 1,050,000                                                 | 394,800                                        | 655,200              | Final expenditure on<br>the budget item    |
| 2210604                                       | Hire of Transport, Equipment                                       | 12,000,000                                                | 2,998,600                                      | 9,001,400            | Final expenditure on<br>the budget item    |
| 2210713                                       | Physical Fitness and Aptitude Assessment<br>and Training           | 120,000                                                   | 0                                              | 120,000              | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 100,500                                                   | 30,000                                         | 70,500              | Final expenditure on<br>the budget item    |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                       | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211101                                    | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 698,420                                                   | 698,420                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies<br>and Services                       | 185,229                                                   | 185,229                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                      | 1,375,660                                                 | 900,400                                        | 475,260             | Final expenditure on<br>the budget item    |
| 2211203                                    | Refined Fuels and Lubricants -- Other                                           | 14,050,000                                                | 14,050,000                                     | 0                   | Final expenditure on<br>the budget item    |
| 2211306                                    | Membership Fees, Dues and Subscriptions<br>to Professional and Trade Bodies     | 1,050,000                                                 | 905,492                                        | 144,508             | Final expenditure on<br>the budget item    |
| 2211310                                    | Contracted Professional Services                                                | 19,600                                                    | 0                                              | 19,600              | Final expenditure on<br>the budget item    |
| 2211399                                    | Energy Committee Induction                                                      | 500,000                                                   | 28,500                                         | 471,500             | Final expenditure on<br>the budget item    |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                           | 1,311,200                                                 | 442,468                                        | 868,732             | Final expenditure on<br>the budget item    |
| 2220201                                    | Maintenance of Plant, Machinery and<br>Equipment (including lifts)              | 16,484,160                                                | 16,484,160                                     | 0                   | Final expenditure on<br>the budget item    |
| 2220205                                    | Maintenance of Buildings and Stations --<br>Non-Residential                     | 550,000                                                   | 0                                              | 550,000             | Final expenditure on<br>the budget item    |
| 2220299                                    | Routine Maintenance - Other As                                                  | 2,500,000                                                 | 1,696,127                                      | 803,873             | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical      | Economic Item & Title                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|-------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                 |                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 3111002                                         | Purchase of Computers, Printers and other IT Equipment          | 450,000                                                   | 0                                              | 450,000             | Final expenditure on the budget item       |
| <b>Departmental Total</b>                       |                                                                 | <b>76,637,860</b>                                         | <b>62,674,936</b>                              | <b>13,962,924</b>   |                                            |
| <b>Embu - Education, Science and Technology</b> |                                                                 |                                                           |                                                |                     |                                            |
| 2110101                                         | Basic Salaries - Civil Service                                  | 370,298,561                                               | 370,298,561                                    | 0                   | Final expenditure on the budget item       |
| 2210101                                         | Electricity                                                     | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2210102                                         | Water and Sewarage Charges                                      | 30,000                                                    | 22,338                                         | 7,662               | Final expenditure on the budget item       |
| 2210103                                         | Gas expenses                                                    | 20,000                                                    | 0                                              | 20,000              | Final expenditure on the budget item       |
| 2210201                                         | Telephone, Telex, Facsimile and Mobile Phone Services           | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2210202                                         | Internet Connections                                            | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2210301                                         | Travel Costs (airlines, bus, railway, mileage allowances, etc.) | 650,000                                                   | 146,000                                        | 504,000             | Final expenditure on the budget item       |
| 2210302                                         | Accommodation - Domestic Travel                                 | 1,550,000                                                 | 1,550,000                                      | 0                   | Final expenditure on the budget item       |
| 2210503                                         | Subscriptions to Newspapers, Magazines and Periodicals          | 300,000                                                   | 0                                              | 300,000             | Final expenditure on the budget item       |
| 2210504                                         | Advertising, Awareness and Publicity Campaigns                  | 200,000                                                   | 35,000                                         | 165,000             | Final expenditure on the budget item       |
| 2210711                                         | Tuition Fees Allowance                                          | 800,000                                                   | 0                                              | 800,000             | Final expenditure on the budget item       |



| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210713                                    | Physical Fitness and Aptitude Assessment and Training                        | 200,000                                                   | 150,000                                        | 50,000              | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 400,000                                                   | 163,200                                        | 236,800             | Final expenditure on the budget item       |
| 2210802                                    | Boards, Committees, Conferences and Seminars                                 | 100,000                                                   | 50,000                                         | 50,000              | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                      | 250,000                                                   | 0                                              | 250,000             | Final expenditure on the budget item       |
| 2211009                                    | Education and Library Supplies                                               | 600,000                                                   | 0                                              | 600,000             | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 600,000                                                   | 600,000                                        | 0                   | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 150,000                                                   | 150,000                                        | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 780,000                                                   | 340,000                                        | 440,000             | Final expenditure on the budget item       |
| 2211399                                    | School Co-Curricular Activities(ECDE/Youth Polytechnics)                     | 4,800,000                                                 | 4,800,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Service Charge for the Digital Learning Programme                            | 5,000,000                                                 | 3,735,520                                      | 1,264,480           | Final expenditure on the budget item       |
| 2211399                                    | Monitoring And Evaluation Of VTCs and ECDEs                                  | 1,000,000                                                 | 0                                              | 1,000,000           | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                        | 800,000                                                   | 30,000                                         | 770,000             | Final expenditure on the budget item       |
| 2220202                                    | Maintenance of Office Furniture and Equipment                                | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical                                             | Economic Item & Title                                              | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                                                        |                                                                    | A                                                         | B                                              | C=A-B               |                                            |
| 2220205                                                                                | Maintenance of Buildings and Stations --<br>Non-Residential        | 100,000                                                   | 70,000                                         | 30,000              | Final expenditure on<br>the budget item    |
| 2220210                                                                                | Maintenance of Computers, Software, and<br>Networks                | 170,000                                                   | 101,000                                        | 69,000              | Final expenditure on<br>the budget item    |
| 2640503                                                                                | ECDE Children Empowerment Programme-<br>Mbeti South                | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2640503                                                                                | Driving Course Empowerment Programme-<br>Kithimu                   | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2640503                                                                                | Education Empowerment Programme-<br>Kagaari South                  | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 3111001                                                                                | Purchase of Office Furniture and Fittings                          | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 3111002                                                                                | Purchase of Computers, Printers and other<br>IT Equipment          | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on<br>the budget item    |
| <b>Departmental Total</b>                                                              |                                                                    | <b>395,098,561</b>                                        | <b>388,341,619</b>                             | <b>6,756,942</b>    |                                            |
| <b>Embu - Youth Empowerment, Sports, Gender, Culture, Children and Social Services</b> |                                                                    |                                                           |                                                |                     |                                            |
| 2110101                                                                                | Basic Salaries - Civil Service                                     | 27,398,761                                                | 27,398,761                                     | 0                   | Final expenditure on<br>the budget item    |
| 2210101                                                                                | Electricity                                                        | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2210102                                                                                | Water and Sewarage Charges                                         | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2210201                                                                                | Telephone, Telex, Facsimile and Mobile<br>Phone Services           | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on<br>the budget item    |
| 2210301                                                                                | Travel Costs (airlines, bus, railway, mileage<br>allowances, etc.) | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                           | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                 | A                                                         | B                                              | C=A-B               |                                            |
| 2210302                                    | Accommodation - Domestic Travel                                                 | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions),<br>Accommodation, Gifts, Food and Drinks        | 15,000                                                    | 15,000                                         | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils,<br>forms, small office equipment etc) | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                      | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2211399                                    | Preparation Of The Embu Youth Service<br>Policy                                 | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | County Sports Tournaments And League<br>Support                                 | 3,575,717                                                 | 3,575,717                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Sports Equipment                                                                | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | KICOSCA Games                                                                   | 10,600,000                                                | 10,600,000                                     | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Creative Arts Empowerment Programmes                                            | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Preparation Of The Sports Policy                                                | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Boda Boda Summit Expenses                                                       | 20,000,000                                                | 20,000,000                                     | 0                   | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                           | 100,000                                                   | 100,000                                        | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Establishment Of Embu Boda Boda Riders'<br>Information System (EMBRIS)          | 2,500,000                                                 | 2,500,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2640503                                    | Boda Boda Cooperative Empowerment Programme           | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Sports Empowerment Programme-Gaturi North             | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Sports Empowerment Programme-Kirimari                 | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Youth Empowerment Programme(ICT Hub) –Makima          | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Marathon Activities Empowerment Programme-Makima      | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Athletics Camp Activities Support Programme-Makima    | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Youth Mainstreaming Programme                         | 4,000,000                                                 | 3,761,158                                      | 238,842             | Final expenditure on the budget item       |
| 2640503                                    | Youth Empowerment Programme                           | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Youth Financial Management Training-Ruguru Ngandori   | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 0                                          | Sub-Total                                             | 88,459,478                                                | 88,020,636                                     | 438,842             | Final expenditure on the budget item       |
| 2210101                                    | Electricity                                           | 150,000                                                   | 0                                              | 150,000             | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                            | 50,000                                                    | 28,103                                         | 21,897              | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services | 125,000                                                   | 124,000                                        | 1,000               | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 450,000                                                   | 449,800                                        | 200                 | Final expenditure on the budget item       |
| 2210505                                    | Trade Shows and Exhibitions                                                  | 10,000                                                    | 0                                              | 10,000              | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 40,000                                                    | 40,000                                         | 0                   | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 10,000                                                    | 10,000                                         | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 350,000                                                   | 200,000                                        | 150,000             | Final expenditure on the budget item       |
| 2211305                                    | Contracted Guards and Cleaning Services                                      | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2211399                                    | Commemoration Of International/National Days                                 | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Rescue Centre Operations                                                     | 300,000                                                   | 300,000                                        | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Supply Of Tents And Chairs-Wackergenix Investment Ltd                        | 995,670                                                   | 995,670                                        | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme-Kyeni South                                      | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women And Men Empowerment Programme-Kagaari South                            | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                   | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                         | A                                                         | B                                              | C=A-B               |                                            |
| 2640503                                    | Disability Empowerment Programme-Kagaari South          | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Men Empowerment Programme-Kiambere                      | 1,300,000                                                 | 1,300,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme-Gaturi South                | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Men Empowerment Programme-Nginda                        | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women And Men Groups Empowerment Programme-Gaturi North | 2,500,000                                                 | 2,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme-Nthawa                      | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme-Ruguru Ngandori             | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme-Mavuria                     | 1,000,000                                                 | 1,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Gender Empowerment Programme-Kithimu                    | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2640503                                    | Women Empowerment Programme                             | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on the budget item       |
| <b>Sub-Total</b>                           |                                                         | <b>28,450,670</b>                                         | <b>27,967,573</b>                              | <b>483,097</b>      |                                            |
| <b>Library Services</b>                    |                                                         |                                                           |                                                |                     |                                            |
| 2210101                                    | Electricity                                             | 120,000                                                   | 50,000                                         | 70,000              | Final expenditure on the budget item       |
| 2210102                                    | Water and Sewarage Charges                              | 80,000                                                    | 79,350                                         | 650                 | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                        | 40,000                                                    | 22,500                                         | 17,500              | Final expenditure on the budget item       |
| 2210202                                    | Internet Connections                                                         | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2210203                                    | Courier & Postal Services                                                    | 10,000                                                    | 10,000                                         | 0                   | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 40,000                                                    | 0                                              | 40,000              | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                              | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2210503                                    | Subscriptions to Newspapers, Magazines and Periodicals                       | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |
| 2210504                                    | Advertising, Awareness and Publicity Campaigns                               | 20,000                                                    | 20,000                                         | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                               | 50,000                                                    | 0                                              | 50,000              | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks        | 70,000                                                    | 34,950                                         | 35,050              | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                      | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 50,000                                                    | 50,000                                         | 0                   | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                          | 50,000                                                    | 49,100                                         | 900                 | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                       | 20,000                                                    | 12,000                                         | 8,000               | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical                                                             | Economic Item & Title                                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                                                                        |                                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2211201                                                                                                | Refined Fuels and Lubricants for Transport                            | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2220101                                                                                                | Maintenance Expenses - Motor Vehicles                                 | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| <b>Sub-Total</b>                                                                                       |                                                                       | <b>1,300,000</b>                                          | <b>527,900</b>                                 | <b>772,100</b>      |                                            |
| <b>Departmental Total</b>                                                                              |                                                                       | <b>118,210,148</b>                                        | <b>116,516,109</b>                             | <b>1,694,039</b>    |                                            |
| <b>Embu - Lands, Physical Planning and Urban Development, Water, Environment and Natural Resources</b> |                                                                       |                                                           |                                                |                     |                                            |
| 2110101                                                                                                | Basic Salaries - Civil Service                                        | 44,140,920                                                | 44,140,920                                     | 0                   | Final expenditure on the budget item       |
| 2210101                                                                                                | Electricity                                                           | 30,000                                                    | 30,000                                         | 0                   | Final expenditure on the budget item       |
| 2210102                                                                                                | Water and Sewarage Charges                                            | 30,000                                                    | 13,488                                         | 16,512              | Final expenditure on the budget item       |
| 2210201                                                                                                | Telephone, Telex, Facsimile and Mobile Phone Services                 | 163,000                                                   | 160,000                                        | 3,000               | Final expenditure on the budget item       |
| 2210202                                                                                                | Internet Connections                                                  | 30,000                                                    | 0                                              | 30,000              | Final expenditure on the budget item       |
| 2210203                                                                                                | Courier & Postal Services                                             | 2,000                                                     | 0                                              | 2,000               | Final expenditure on the budget item       |
| 2210301                                                                                                | Travel Costs (airlines, bus, railway, mileage allowances, etc.)       | 500,000                                                   | 479,500                                        | 20,500              | Final expenditure on the budget item       |
| 2210302                                                                                                | Accommodation - Domestic Travel                                       | 500,000                                                   | 486,400                                        | 13,600              | Final expenditure on the budget item       |
| 2210505                                                                                                | Trade Shows and Exhibitions                                           | 100,000                                                   | 0                                              | 100,000             | Final expenditure on the budget item       |
| 2210801                                                                                                | Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 120,000                                                   | 60,000                                         | 60,000              | Final expenditure on the budget item       |



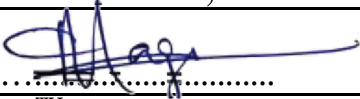
| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                          | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                | A                                                         | B                                              | C=A-B               |                                            |
| 2210802                                    | Boards, Committees, Conferences and Seminars                                   | 200,000                                                   | 150,000                                        | 50,000              | Final expenditure on the budget item       |
| 2210809                                    | Board Allowance                                                                | 100,000                                                   | 50,000                                         | 50,000              | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                        | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                      | 5,000                                                     | 0                                              | 5,000               | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc)   | 60,000                                                    | 50,000                                         | 10,000              | Final expenditure on the budget item       |
| 2211102                                    | Supplies and Accessories for Computers and Printers                            | 30,000                                                    | 0                                              | 30,000              | Final expenditure on the budget item       |
| 2211103                                    | Sanitary and Cleaning Materials, Supplies and Services                         | 30,000                                                    | 30,000                                         | 0                   | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                     | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on the budget item       |
| 2211203                                    | Refined Fuels and Lubricants -- Other                                          | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Policy And Legal Framework (Land Use Policy, Mining Policy And Housing Policy) | 1,100,000                                                 | 1,100,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Establishment Of A County Land Inventory                                       | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Planning, Surveying And Allocation Of Market Plots                             | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 2211399                                    | Planning And Surveying Of Markets -Nginda                                      | 500,000                                                   | 500,000                                        | 0                   | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                                                                                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                                                                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2211399                                    | Delineation Of Runyenjes Municipality-<br>Runyenjes Central                                                                                                                  | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Environmental Impact Assessment For The<br>Proposed Construction Of Municipal Board<br>Offices-Chalbi D Services Limited                                                     | 496,000                                                   | 496,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Environmental Impact Assessment For<br>Proposed Design And Building Of Njukiri<br>Stadium-Tredak Limited                                                                     | 1,190,500                                                 | 1,190,500                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Environmental Impact Assessment For The<br>Proposed Design And Construction Of<br>Affordable Housing Units And Parking Lots<br>In Embu Town-Niche Environment<br>Consultants | 1,195,500                                                 | 1,195,500                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Planning Of Markets-Mwea                                                                                                                                                     | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2211399                                    | Regulation Of Kigumo And Karurumo Plots-<br>Kyen South                                                                                                                       | 1,500,000                                                 | 1,500,000                                      | 0                   | Final expenditure on<br>the budget item    |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                                                                                                                        | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on<br>the budget item    |
| 2220202                                    | Maintenance of Office Furniture and<br>Equipment                                                                                                                             | 100,000                                                   | 99,905                                         | 95                  | Final expenditure on<br>the budget item    |
| 2220205                                    | Maintenance of Buildings and Stations --<br>Non-Residential                                                                                                                  | 100,000                                                   | 99,905                                         | 95                  | Final expenditure on<br>the budget item    |
| 2220210                                    | Maintenance of Computers, Software, and<br>Networks                                                                                                                          | 100,000                                                   | 99,905                                         | 95                  | Final expenditure on<br>the budget item    |
| 2220213                                    | Maintenance of Civil Works Equipment                                                                                                                                         | 100,000                                                   | 99,905                                         | 95                  | Final expenditure on<br>the budget item    |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                 | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                       | A                                                         | B                                              | C=A-B               |                                            |
| 2640503                                    | Urban Planning And Placement Programme-Mbeti South                    | 2,000,000                                                 | 2,000,000                                      | 0                   | Final expenditure on the budget item       |
| 3110901                                    | Purchase of Household and Institutional Furniture and Fittings        | 850,000                                                   | 849,935                                        | 65                  | Final expenditure on the budget item       |
| 3111001                                    | Purchase of Office Furniture and Fittings                             | 450,000                                                   | 399,600                                        | 50,400              | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers, Printers and other IT Equipment                | 400,000                                                   | 399,800                                        | 200                 | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                       | <b>63,522,920</b>                                         | <b>62,881,263</b>                              | <b>641,657</b>      |                                            |
| <b>Embu - County Revenue Authority</b>     |                                                                       |                                                           |                                                |                     |                                            |
| 2210101                                    | Electricity                                                           | 200,000                                                   | 0                                              | 200,000             | Final expenditure on the budget item       |
| 2210201                                    | Telephone, Telex, Facsimile and Mobile Phone Services                 | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2210301                                    | Travel Costs (airlines, bus, railway, mileage allowances, etc.)       | 700,000                                                   | 563,900                                        | 136,100             | Final expenditure on the budget item       |
| 2210302                                    | Accommodation - Domestic Travel                                       | 1,100,000                                                 | 1,048,300                                      | 51,700              | Final expenditure on the budget item       |
| 2210504                                    | Advertising, Awareness and Publicity Campaigns                        | 300,000                                                   | 150,000                                        | 150,000             | Final expenditure on the budget item       |
| 2210599                                    | Printing, Advertising - Other                                         | 3,200,000                                                 | 3,200,000                                      | 0                   | Final expenditure on the budget item       |
| 2210799                                    | Training Expenses - Other (Bud                                        | 500,000                                                   | 188,800                                        | 311,200             | Final expenditure on the budget item       |
| 2210801                                    | Catering Services (receptions), Accommodation, Gifts, Food and Drinks | 1,400,000                                                 | 1,378,240                                      | 21,760              | Final expenditure on the budget item       |

| Item-Source-<br>Programme-<br>Geographical | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                            |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| 2210802                                    | Boards, Committees, Conferences and Seminars                                 | 2,300,000                                                 | 2,300,000                                      | 0                   | Final expenditure on the budget item       |
| 2210809                                    | Board Allowance                                                              | 3,200,000                                                 | 3,200,000                                      | 0                   | Final expenditure on the budget item       |
| 2210904                                    | Motor Vehicle Insurance                                                      | 800,000                                                   | 800,000                                        | 0                   | Final expenditure on the budget item       |
| 2211016                                    | Purchase of Uniforms and Clothing - Staff                                    | 1,000,000                                                 | 997,000                                        | 3,000               | Final expenditure on the budget item       |
| 2211101                                    | General Office Supplies (papers, pencils, forms, small office equipment etc) | 400,000                                                   | 350,000                                        | 50,000              | Final expenditure on the budget item       |
| 2211201                                    | Refined Fuels and Lubricants for Transport                                   | 4,400,974                                                 | 4,399,600                                      | 1,374               | Final expenditure on the budget item       |
| 2211399                                    | Review Of Revenue Guidelines                                                 | 3,000,000                                                 | 2,269,900                                      | 730,100             | Final expenditure on the budget item       |
| 2220101                                    | Maintenance Expenses - Motor Vehicles                                        | 2,500,000                                                 | 2,500,000                                      | 0                   | Final expenditure on the budget item       |
| 3110701                                    | Purchase of Motor Vehicles                                                   | 2,500,000                                                 | 2,500,000                                      | 0                   | Final expenditure on the budget item       |
| 3111002                                    | Purchase of Computers, Printers and other IT Equipment                       | 400,000                                                   | 400,000                                        | 0                   | Final expenditure on the budget item       |
| 3111002                                    | Supply And Delivery Of Laptops-One Technologies LTD                          | 1,719,000                                                 | 1,719,000                                      | 0                   | Final expenditure on the budget item       |
| 3111002                                    | Supply And Delivery Of Desktop Computers-Proview LTD                         | 2,579,250                                                 | 2,579,250                                      | 0                   | Final expenditure on the budget item       |
| 3111111                                    | Purchase of ICT Networking and Communication Equipment                       | 3,000,000                                                 | 3,000,000                                      | 0                   | Final expenditure on the budget item       |
| <b>Departmental Total</b>                  |                                                                              | <b>35,399,224</b>                                         | <b>33,743,990</b>                              | <b>1,655,234</b>    |                                            |

| Item-Source-<br>Programme-<br>Geographical                        | Economic Item & Title                                                        | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|-------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                                   |                                                                              | A                                                         | B                                              | C=A-B               |                                            |
| <b>Embu - Municipal Board Headquarter</b>                         |                                                                              |                                                           |                                                |                     |                                            |
| 2110101                                                           | Basic Salaries - Civil Service                                               | 16,399,990                                                | 16,399,990                                     | 0                   | Final expenditure on the budget item       |
| 2640503                                                           | Other Capital Grants and Trans                                               | 22,506,591                                                | 22,506,591                                     | 0                   | Final expenditure on the budget item       |
| <b>Sub Total</b>                                                  |                                                                              | <b>38,906,581</b>                                         | <b>38,906,581</b>                              | <b>0</b>            |                                            |
| <b>Urban Institutional Grants(UG)-County Contribution</b>         |                                                                              |                                                           |                                                |                     |                                            |
| 2640503                                                           | Other Capital Grants and Trans                                               | 31,460,000                                                | 31,460,000                                     | 0                   | Final expenditure on the budget item       |
| <b>Sub Total</b>                                                  |                                                                              | <b>31,460,000</b>                                         | <b>31,460,000</b>                              | <b>0</b>            |                                            |
| <b>Departmental Total</b>                                         |                                                                              | <b>70,366,581</b>                                         | <b>70,366,581</b>                              | <b>0</b>            |                                            |
| <b>17) 36790001- FINANCING LOCALLY LED CLIMATE ACTION PROGRAM</b> |                                                                              |                                                           |                                                |                     |                                            |
| 2210301                                                           | Travel Costs (airlines, bus, railway, mileage allowances, etc.)              | 1,360,000                                                 | 1,360,000                                      | 0                   | Final expenditure on the budget item       |
| 2210799                                                           | Training Expenses - Other (Bud                                               | 800,000                                                   | 800,000                                        | 0                   | Final expenditure on the budget item       |
| 2211101                                                           | General Office Supplies (papers, pencils, forms, small office equipment etc) | 200,000                                                   | 200,000                                        | 0                   | Final expenditure on the budget item       |
| 2211399                                                           | Other Operating Expenses - Oth                                               | 12,245,000                                                | 12,245,000                                     | 0                   | Final expenditure on the budget item       |
| 2220101                                                           | Maintenance Expenses - Motor Vehicles                                        | 640,000                                                   | 640,000                                        | 0                   | Final expenditure on the budget item       |
| 3111002                                                           | Purchase of Computers, Printers and other IT Equipment                       | 600,000                                                   | 600,000                                        | 0                   | Final expenditure on the budget item       |
| <b>Sub Total</b>                                                  |                                                                              | <b>15,845,000</b>                                         | <b>15,845,000</b>                              | <b>0</b>            |                                            |
| <b>Youth Climate Action Fund Grant Expenses</b>                   |                                                                              |                                                           |                                                |                     |                                            |

| Item-Source-<br>Programme-<br>Geographical                                                 | Economic Item & Title          | Gross<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25<br>(Kshs.) | Variance<br>(Kshs.) | Remarks<br>(Explanation on<br>performance) |
|--------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|
|                                                                                            |                                | <b>A</b>                                                  | <b>B</b>                                       | <b>C=A-B</b>        |                                            |
| 2640503                                                                                    | Other Capital Grants and Trans | 19,724,310                                                | 19,724,310                                     | 0                   | Final expenditure on<br>the budget item    |
| <b>Sub Total</b>                                                                           |                                | <b>19,724,310</b>                                         | <b>19,724,310</b>                              | <b>0</b>            |                                            |
| <b>Departmental Total</b>                                                                  |                                | <b>35,569,310</b>                                         | <b>35,569,310</b>                              | <b>0</b>            |                                            |
| <b>GRAND TOTAL</b>                                                                         |                                | <b>5,235,764,786</b>                                      | <b>4,588,391,257</b>                           | <b>647,373,529</b>  |                                            |
| <b>Prepared by;</b>                                                                        |                                |                                                           |                                                |                     |                                            |
| Name of Officer: KATANA KAINGU NDUNE                                                       |                                |                                                           |                                                |                     |                                            |
| Designation: PRINCIPAL ECONOMIST                                                           |                                |                                                           |                                                |                     |                                            |
| Signed:   |                                |                                                           |                                                |                     |                                            |
| Date: 15 <sup>TH</sup> JULY 2025                                                           |                                |                                                           |                                                |                     |                                            |
| <b>Approved by;</b>                                                                        |                                |                                                           |                                                |                     |                                            |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                      |                                |                                                           |                                                |                     |                                            |
| Designation: CHIEF OFFICER, FINANCE                                                        |                                |                                                           |                                                |                     |                                            |
| Signed:  |                                |                                                           |                                                |                     |                                            |
| Date: 15 <sup>TH</sup> JULY 2025                                                           |                                |                                                           |                                                |                     |                                            |

| EMBU COUNTY                                                         |                                                                          |                     |                          |                                                           |                                       |                  |                                    |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------------------|-----------------------------------------------------------|---------------------------------------|------------------|------------------------------------|
| DEVELOPMENT EXPENDITURE ANALYSIS-JULY 2024-JUNE 2025 (FY 2024/25)   |                                                                          |                     |                          |                                                           |                                       |                  |                                    |
| Sector                                                              | Project Name                                                             | Project Location    |                          | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                            |
|                                                                     |                                                                          | Ward                | Sub-County               |                                                           |                                       |                  |                                    |
|                                                                     |                                                                          |                     |                          | A                                                         | B                                     | C=A-B            |                                    |
| D01-OFFICE OF GOVERNOR                                              |                                                                          |                     |                          |                                                           |                                       |                  |                                    |
| 1                                                                   | Emergency Fund                                                           | County Wide         | County Wide              | 8,000,000                                                 | 8,000,000                             | 0                | Funds Transferred to Grant Account |
| 2810205                                                             | Emergency Fund                                                           |                     |                          | 8,000,000                                                 | 8,000,000                             | 0                |                                    |
| 1                                                                   | Refurbishment Of The Liaison Office                                      | County Wide         | County Wide              | 8,929,310                                                 | 8,929,210                             | 100              | Project implementation Completed.  |
| 3110302                                                             | Refurbishment of Non-Residential Buildings                               |                     |                          | 8,929,310                                                 | 8,929,210                             | 100              |                                    |
| 1                                                                   | Equipping Of Liaison Office                                              | County Wide         | County Wide              | 3,000,000                                                 | 3,000,000                             | 0                | Project implementation Completed.  |
| 3110901                                                             | Purchase of Household and Institutional Furniture and Fittings           |                     |                          | 3,000,000                                                 | 3,000,000                             | 0                |                                    |
| Departmental Total                                                  |                                                                          |                     |                          | 19,929,310                                                | 19,929,210                            | 100              |                                    |
| D03-ADMINISTRATION,PUBLIC SERVICE,DEVOLUTION,GOVERNANCE,ICT AND GDU |                                                                          |                     |                          |                                                           |                                       |                  |                                    |
| 1                                                                   | Renovation Of Embu County Stand At ASK Showground - Kote Africa          | Kirimari            | Manyatta                 | 450,000                                                   | 0                                     | 450,000          | Project implementation ongoing.    |
| 2                                                                   | Renovation And Equipping Of Runyenjes And Kiritiri Fire Stations-Phase 1 | Mavuria & Runyenjes | Mbeere South & Runyenjes | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.    |
| 3110302                                                             | Refurbishment of Non-Residential Buildings                               |                     |                          | 2,450,000                                                 | 0                                     | 2,450,000        |                                    |
| Departmental Total                                                  |                                                                          |                     |                          | 2,450,000                                                 | 0                                     | 2,450,000        |                                    |

| Sector                                                                      | Project Name                                                                   | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                                                             |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|---------------------------------------------------------------------|
|                                                                             |                                                                                | Ward             | Sub-County  |                                                           |                                       |                  |                                                                     |
|                                                                             |                                                                                |                  |             | A                                                         | B                                     | C=A-B            |                                                                     |
| <b>D04-COUNTY ASSEMBLY</b>                                                  |                                                                                |                  |             |                                                           |                                       |                  |                                                                     |
| 1                                                                           | Completion Of The County Assembly Office Complex                               | Kirimari         | Manyatta    | 14,000,000                                                | 8,248,880                             | #REF!            | Project implementation ongoing.                                     |
| 3110202                                                                     | Non-Residential Buildings (offices, schools, hospitals, etc..)                 |                  |             | 14,000,000                                                | 8,248,880                             | 5,751,120        |                                                                     |
| <b>Departmental Total</b>                                                   |                                                                                |                  |             | 14,000,000                                                | 8,248,880                             | 5,751,120        |                                                                     |
| <b>D05-FINANCE AND ECONOMIC PLANNING</b>                                    |                                                                                |                  |             |                                                           |                                       |                  |                                                                     |
| 1                                                                           | Development Of County Knowledge Repository                                     | County Wide      | County Wide | 2,000,000                                                 | 2,000,000                             | 0                | Project implementation Completed.                                   |
| 2640503                                                                     | Other Capital Grants and Trans                                                 |                  |             | 2,000,000                                                 | 2,000,000                             | 0                |                                                                     |
| 1                                                                           | Renovation Of Finance Department Building                                      | Kirimari         | Manyatta    | 1,200,000                                                 | 1,194,146                             | 5,854            | Project implementation Completed.                                   |
| 2                                                                           | Renovation And Grills Installation For Budget Office                           | Kirimari         | Manyatta    | 850,000                                                   | 845,854                               | 4,146            | Project implementation Completed.                                   |
| 3                                                                           | Repairs, Renovation And Improvements At The County Headquarters                | Kirimari         | Manyatta    | 5,000,000                                                 | 5,000,000                             | 0                | Project implementation Completed.                                   |
| 3110300                                                                     | Refurbishment Of Buildings                                                     |                  |             | 7,050,000                                                 | 7,040,000                             | 10,000           |                                                                     |
| <b>Departmental Total</b>                                                   |                                                                                |                  |             | 9,050,000                                                 | 9,040,000                             | 10,000           |                                                                     |
| <b>D06-TRADE, TOURISM, INVESTMENT, INDUSTRIAL DEVELOPMENT AND MARKETING</b> |                                                                                |                  |             |                                                           |                                       |                  |                                                                     |
| 1                                                                           | Conditional Allocation For the County Aggregated And Industrial Park Programme | County Wide      | County Wide | 250,000,000                                               | 250,000,000                           | 0                | Project's Funds Transferred to SPA. Project implementation ongoing. |



| Sector  | Project Name                                                                                | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|---------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                                                             | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|         |                                                                                             |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 2       | Counter Fund For The County Aggregated And Industrial Park Programme Conditional Allocation | County Wide      | County Wide  | 100,000,000                                               | 100,000,000                           | 0                | Project implementation ongoing.   |
| 3       | Feasibility Studies For the County Aggregated And Industrial Park                           | Kiamber e        | Mbeere South | 15,000,000                                                | 0                                     | 15,000,000       | Project implementation ongoing.   |
| 2640503 | Other Capital Grants and Trans                                                              |                  |              | 365,000,000                                               | 350,000,000                           | 15,000,000       |                                   |
| 1       | Kiritiri Market Usafi Programme-Mavuria                                                     | Mavuria          | Mbeere South | 1,000,000                                                 | 1,000,000                             | 0                | Project implementation Completed. |
| 2640599 | Other Capital Grants and Trans                                                              |                  |              | 1,000,000                                                 | 1,000,000                             | 0                |                                   |
| 1       | Renovation And Upgrade Of Siakago Market                                                    | Nthawa           | Mbeere North | 4,900,000                                                 | 4,873,851                             | 26,149           | Project implementation Completed. |
| 2       | Renovation Of Latrines And Storm Water Drains                                               | Kirimari         | Manyatt a    | 1,550,000                                                 | 1,498,975                             | 51,025           | Project implementation Completed. |
| 3       | Installation Of Gutters And Drop Pipes At Canaan Market                                     | Kirimari         | Manyatt a    | 1,200,000                                                 | 1,198,000                             | 2,000            | Project implementation Completed. |
| 4       | Renovation Of Kevote Market                                                                 | Gaturi North     | Manyatt a    | 2,000,000                                                 | 1,997,636                             | 2,364            | Project implementation Completed. |
| 5       | Construction Of Bio Digester At Siakago Market                                              | Nthawa           | Mbeere North | 2,000,000                                                 | 1,997,230                             | 2,770            | Project implementation Completed. |
| 6       | Renovation Of Mutuobare Toilet                                                              | Muminji          | Mbeere North | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |

| Sector  | Project Name                                      | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|---------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                   | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|         |                                                   |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 7       | Renovation And Upgrade Of Kianjokoma Market       | Kagaari North     | Runyenjes    | 10,000,000                                                | 9,994,261                             | 5,739            | Project implementation Completed. |
| 8       | Renovation And Upgrade Of Ishiara Market          | Market            | Mbeere North | 2,000,000                                                 | 1,999,957                             | 43               | Project implementation Completed. |
| 9       | Renovation Of Kiritiri Market(Floor Works)        | Nthawa            | Mbeere North | 3,000,000                                                 | 2,999,528                             | 472              | Project implementation Completed. |
| 3110302 | <b>Refurbishment of Non-Residential Buildings</b> |                   |              | <b>28,150,000</b>                                         | <b>26,559,437</b>                     | <b>1,590,563</b> |                                   |
| 1       | Construction Of Muraru Market Shed                | Mbeti North       | Kirimari     | 2,000,000                                                 | 2,000,000                             | 0                | Project implementation Completed. |
| 2       | Fencing Of Manyatta Market                        | Ruguru Ngando ri  | Manyatta     | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 3       | Completion Of Ishiara Livestock Market            | Evurore           | Mbeere North | 2,000,000                                                 | 1,997,603                             | 2,397            | Project implementation Completed. |
| 4       | Construction Of Kibugu Market                     | Nginda            | Manyatta     | 6,000,000                                                 | 6,353,551                             | (353,551)        | Project implementation Completed. |
| 5       | Relocation Of Runyenjes Market                    | Runyenjes Central | Runyenjes    | 25,000,000                                                | 25,000,500                            | (500)            | Project implementation Completed. |
| 6       | Proposed Paving Works At Kibugu Market            | Nginda            | Manyatta     | 5,000,000                                                 | 8,649,993                             | (3,649,993)      | Project implementation Completed. |
| 7       | Relocation Of Embu Wholesale Market               | Kirimari          | Manyatta     | 8,000,000                                                 | 8,236,398                             | (236,398)        | Project implementation Completed. |

| Sector | Project Name                                                                                      | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|-----------------------------------|
|        |                                                                                                   | Ward             | Sub-<br>County |                                                                    |                                             |                  |                                   |
|        |                                                                                                   |                  |                | A                                                                  | B                                           | C=A-B            |                                   |
| 8      | Construction Of Kauraciri Market Toilet-Mavuria                                                   | Mavuria          | Mbeere South   | 500,000                                                            | 0                                           | 500,000          | Project implementation ongoing.   |
| 9      | Maintenance Of Floodlights And Construction Of One At Ngaragatiri Tea Buying Centre-Kagaari North | Kagaari North    | Runyenjes      | 1,000,000                                                          | 0                                           | 1,000,000        | Project implementation ongoing.   |
| 10     | Construction Of Kanja Town Drainage-Phase 2-Kagaari North                                         | Kagaari North    | Runyenjes      | 2,500,000                                                          | 2,496,900                                   | 3,100            | Project implementation Completed. |
| 11     | Solarization Of Karambari And Ngiiri Flood Light-Muminji                                          | Muminji          | Mbeere North   | 400,000                                                            | 398,808                                     | 1,192            | Project implementation Completed. |
| 12     | Maintenance Of Flood Lights-Nthawa                                                                | Nthawa           | Mbeere North   | 1,000,000                                                          | 983,679                                     | 16,321           | Project implementation Completed. |
| 13     | Construction Of A Boda Boda Shed At BAT-Nthawa                                                    | Nthawa           | Mbeere North   | 250,000                                                            | 0                                           | 250,000          | Project implementation ongoing.   |
| 14     | Construction Of A Boda Boda Shed At Siakago Market-Nthawa                                         | Nthawa           | Mbeere North   | 250,000                                                            | 0                                           | 250,000          | Project implementation ongoing.   |
| 15     | Installation Of Flood Light At Njarange Market-Evurore                                            | Evurore          | Mbeere North   | 500,000                                                            | 0                                           | 500,000          | Project implementation ongoing.   |
| 16     | Construction Of A Boda Boda Shed with WiFi At Mutuobare Market-Kiambere                           | Kiambere         | Mbeere South   | 800,000                                                            | 798,080                                     | 1,920            | Project implementation Completed. |
| 17     | Installation Of Floodlight At Misakandari-Gaturi South                                            | Gaturi South     | Manyatta       | 1,000,000                                                          | 996,486                                     | 3,514            | Project implementation Completed. |

| Sector | Project Name                                                               | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                            | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                            |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 18     | Construction Of Two (2) Boda Boda Sheds - Nginda                           | Nginda            | Manyatta     | 600,000                                                   | 0                                     | 600,000          | Project implementation ongoing.   |
| 19     | Construction Of Kathangariri Market Toilet - Nginda                        | Nginda            | Manyatta     | 600,000                                                   | 0                                     | 600,000          | Project implementation ongoing.   |
| 20     | Construction Of Gategi Market Toilets-Mwea                                 | Mwea              | Mbeere South | 1,500,000                                                 | 1,499,998                             | 2                | Project implementation Completed. |
| 21     | Construction Of Gitaraka Market Toilet-Mwea                                | Mwea              | Mbeere South | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing.   |
| 22     | Construction Of Kapedo Food Court-Kirimari                                 | Kirimari          | Manyatta     | 6,000,000                                                 | 5,996,040                             | 3,960            | Project implementation Completed. |
| 23     | Construction Of Hustler Corner Sheds-Kirimari                              | Kirimari          | Manyatta     | 3,000,000                                                 | 2,997,788                             | 2,212            | Project implementation Completed. |
| 24     | Construction Of Gikuuri Market                                             | Runyenjes Central | Runyenjes    | 4,728,166                                                 | 4,728,166                             | 0                | Project implementation Completed. |
| 25     | Installation Of Floodlights At Muthanthara,Ishiara,Kiogogo And Kwa Mukiria | Evurore           | Mbeere North | 1,595,953                                                 | 0                                     | 1,595,953        | Project implementation ongoing.   |
| 26     | Installation Of Floodlight At Nyagari In Kyeni South                       | Kyeni South       | Runyenjes    | 399,490                                                   | 399,490                               | 0                | Project implementation Completed. |
| 27     | Installation Of Floodlight In Muminji Ward                                 | Muminji           | Mbeere North | 499,128                                                   | 0                                     | 499,128          | Project implementation ongoing.   |
| 28     | Maintenance Of Market-Kirimari                                             | Kirimari          | Manyatta     | 1,000,000                                                 | 998,644                               | 1,356            | Project implementation Completed. |

| Sector | Project Name                                                             | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                          | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                          |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 29     | Construction Of Embu Mitumba Market Toilet                               | Kirimari         | Manyatta     | 2,000,000                                                 | 1,999,979                             | 21               | Project implementation Completed. |
| 30     | Installation Of Floodlights At New Embu Market                           | Kirimari         | Manyatta     | 887,555                                                   | 0                                     | 887,555          | Project implementation ongoing.   |
| 31     | Construction Of Boda Boda Shed At Mwanzo Market - Elder Engeneering      | Kirimari         | Manyatta     | 498,452                                                   | 498,452                               | 0                | Project implementation Completed. |
| 32     | Installation Of Floodlight At Ciakavuri - Sweet Wonders Solutions        | Kirimari         | Manyatta     | 498,916                                                   | 0                                     | 498,916          | Project implementation ongoing.   |
| 33     | Installation Of Floodlight At Malamuni Market                            | Kirimari         | Manyatta     | 498,452                                                   | 0                                     | 498,452          | Project implementation ongoing.   |
| 34     | Installation Of Floodlight At Kathugu Coffee Factory - Elder Engineering | Kyeni South      | Runyenjes    | 499,918                                                   | 0                                     | 499,918          | Project implementation ongoing.   |
| 35     | Construction Of Kathangari Market Phase 1-Kirimari                       | Kirimari         | Manyatta     | 4,000,000                                                 | 3,997,302                             | 2,698            | Project implementation Completed. |
| 36     | Construction Of Toilet At Karaba Market-Mwea                             | Mwea             | Mbeere South | 1,500,000                                                 | 1,498,894                             | 1,106            | Project implementation Completed. |
| 37     | Construction Of Toilet At Machang'a Market-Mavuria                       | Mavuria          | Mbeere South | 500,000                                                   | 495,053                               | 4,947            | Project implementation Completed. |
| 38     | Completion Of Kiritiri Bus Park-Mavuria                                  | Mavuria          | Mbeere South | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing.   |
| 39     | Construction Of Manyatta Market Toilet In Ruguru Ngandori                | Ngandori         | Manyatta     | 499,997                                                   | 0                                     | 499,997          | Project implementation ongoing.   |

| Sector  | Project Name                                                                                                                 | Project Location  |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)  | Remarks                           |
|---------|------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|-------------------|-----------------------------------|
|         |                                                                                                                              | Ward              | Sub-<br>County |                                                                    |                                             |                   |                                   |
|         |                                                                                                                              |                   |                | A                                                                  | B                                           | C=A-B             |                                   |
| 40      | Construction Of Toilet At Kanyuambora Market And Ishiara Boda Boda Shed -Evurore                                             | Evurore           | Mbeere North   | 797,474                                                            | 797,732                                     | (258)             | Project implementation Completed. |
| 41      | Renovation and Water Connection to the ablution Blocks At the Runyenjes Open Air Market and Mitumba Market-Runyenjes Central | Runyenjes Central | Runyenjes      | 750,000                                                            | 745,300                                     | 4,700             | Project implementation Completed. |
| 42      | Construction Of Karambari Toilet-Muminji                                                                                     | Muminji           | Mbeere South   | 500,000                                                            | 0                                           | 500,000           | Project implementation ongoing.   |
| 43      | Construction Of Boda Boda Sheds at Siakago In Nthawa-Sky Tyson Co Ltd                                                        | Nthawa            | Mbeere North   | 500,000                                                            | 494,586                                     | 5,414             | Project implementation Completed. |
| 44      | Installation Of Three(3) Solar Flood Lights In Nthawa Ward                                                                   | Nthawa            | Mbeere North   | 1,442,762                                                          | 0                                           | 1,442,762         | Project implementation ongoing.   |
| 45      | Proposed Rehabilitation And Maintenance Of Kiritiri Market In Mavuria Ward                                                   | Mavuria           | Mbeere South   | 497,466                                                            | 0                                           | 497,466           | Project implementation ongoing.   |
| 46      | Construction And Renovation Of Mama Mboga Sheds In Embu Town                                                                 | Kirimari          | Manyatta       | 2,000,000                                                          | 0                                           | 2,000,000         | Project implementation ongoing.   |
| 47      | Construction Of Boda Boda Sheds At Kanja And Kianjokoma                                                                      | Gaturi North      | Manyatta       | 1,500,000                                                          | 0                                           | 1,500,000         | Project implementation ongoing.   |
| 3110504 | <b>Other Infrastructure and Civil Works</b>                                                                                  |                   |                | <b>99,493,729</b>                                                  | <b>85,059,422</b>                           | <b>14,434,307</b> |                                   |
| 1       | Tourism Product Development And Promotion Program                                                                            | County Wide       | County Wide    | 2,000,000                                                          | 0                                           | 2,000,000         | Project implementation ongoing.   |

| Sector                                                                       | Project Name                                                                                | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                                                                              |                                                                                             | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|                                                                              |                                                                                             |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 2                                                                            | Feasibility Study On The Opening Of Mount Kenya South Eastern Route                         | County Wide      | County Wide  | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 3111401                                                                      | Pre-feasibility, Feasibility and Appraisal Studies                                          |                  |              | 4,000,000                                                 | 0                                     | 4,000,000        |                                   |
| Sub-Total                                                                    |                                                                                             |                  |              | 497,643,729                                               | 462,618,859                           | 35,024,870       |                                   |
| <b>Investment And Marketing Expenses</b>                                     |                                                                                             |                  |              |                                                           |                                       |                  |                                   |
| 1                                                                            | Entrepreneur Capacity Enhancement And Promotion                                             | County Wide      | County Wide  | 2,700,000                                                 | 0                                     | 2,700,000        | Project implementation ongoing.   |
| 3111401                                                                      | Pre-feasibility, Feasibility and Appraisal Studies                                          |                  |              | 2,700,000                                                 | 0                                     | 2,700,000        |                                   |
| Sub-Total                                                                    |                                                                                             |                  |              | 2,700,000                                                 | 0                                     | 2,700,000        |                                   |
| <b>Departmental Total</b>                                                    |                                                                                             |                  |              | 500,343,729                                               | 462,618,859                           | 37,724,870       |                                   |
| <b>DO7-AGRICULTURE, LIVESTOCK, BLUE ECONOMY AND CO-OPERATIVE DEVELOPMENT</b> |                                                                                             |                  |              |                                                           |                                       |                  |                                   |
| 1                                                                            | Upgrading Of Slaughter Houses-Siakago,Ishiara And Majimbo                                   | Nthawa           | Mbeere North | 3,000,000                                                 | 2,062,359                             | 937,641          | Project implementation ongoing.   |
| 3110302                                                                      | Refurbishment of Non-Residential Buildings                                                  |                  |              | 3,000,000                                                 | 2,062,359                             | 937,641          |                                   |
| 1                                                                            | Overhaul Of Plant And Machinery At The Agricultural Mechanization Services(AMS)-Machang'a   | Kiambeere        | Mbeere North | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |
| 2                                                                            | Proposed Completion Of Mukuuri Cooler Shed, Kagaari North - Jufex Auto Hardware Ltd         | Kagaari North    | Runyenjes    | 897,480                                                   | 897,480                               | 0                | Project implementation Completed. |
| 3                                                                            | Construction Of Milk Cooler Shed At Mukuuri-Kagaari North - Dengata Properties Holdings Ltd | Kagaari North    | Runyenjes    | 1,249,550                                                 | 1,249,550                             | 0                | Project implementation Completed. |
| 3110504                                                                      | Other Infrastructure and Civil Works                                                        |                  |              | 6,147,030                                                 | 2,147,030                             | 4,000,000        |                                   |

| Sector                                        | Project Name                                                          | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks                            |
|-----------------------------------------------|-----------------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|-------------------|------------------------------------|
|                                               |                                                                       | Ward             | Sub-County  |                                                           |                                       |                   |                                    |
|                                               |                                                                       |                  |             | A                                                         | B                                     | C=A-B             |                                    |
| 1                                             | Purchase Of Tri-Cycle(Tuk Tuk) For Milk Cooler Support-Kagaari North  | Kagaari North    | Runyenjes   | 1,500,000                                                 | 0                                     | 1,500,000         | Project implementation ongoing.    |
| 2                                             | Purchase Of a Smart Container For Storage Of Fertilizer-Kagaari South | Kagaari South    | Runyenjes   | 1,000,000                                                 | 999,836                               | 164               | Project implementation Completed.  |
| <b>3111120</b>                                | <b>Purch. of Specialised Plant. ~</b>                                 |                  |             | <b>2,500,000</b>                                          | <b>999,836</b>                        | <b>1,500,164</b>  |                                    |
| 1                                             | Purchase Of Certified Crop Seeds                                      | County Wide      | County Wide | 12,000,000                                                | 3,974,400                             | 8,025,600         | Project implementation ongoing.    |
| <b>3111301</b>                                | <b>Purchase of Certified Crop Seed</b>                                |                  |             | <b>12,000,000</b>                                         | <b>3,974,400</b>                      | <b>8,025,600</b>  |                                    |
| <b>Sub-Total</b>                              |                                                                       |                  |             | <b>23,647,030</b>                                         | <b>9,183,625</b>                      | <b>14,463,405</b> |                                    |
| <b>Emergency Locust Response Project ELRP</b> |                                                                       |                  |             |                                                           |                                       |                   |                                    |
| 1                                             | Agricultural Materials, Supplies And Small Equipment                  | County Wide      | County Wide | 42,416,000                                                | 0                                     | 42,416,000        | Project implementation ongoing.    |
| <b>2211007</b>                                | <b>Agricultural Materials, Supplies and Small Equipment</b>           |                  |             | <b>42,416,000</b>                                         | <b>0</b>                              | <b>42,416,000</b> |                                    |
| 1                                             | Refurbishment Of Non-Residential Buildings                            | Kirimari         | Manyatta    | 650,000                                                   | 0                                     | 650,000           | Project implementation ongoing.    |
| <b>3110302</b>                                | <b>Refurbishment of Non-Residential Buildings</b>                     |                  |             | <b>650,000</b>                                            | <b>0</b>                              | <b>650,000</b>    |                                    |
| 1                                             | Purchase Of Animals And Breeding Stock                                | County Wide      | County Wide | 42,166,000                                                | 0                                     | 42,166,000        | Project implementation ongoing.    |
| <b>01-01090</b>                               | <b>Purchase of Animals and Breeding Stock</b>                         |                  |             | <b>42,166,000</b>                                         | <b>0</b>                              | <b>42,166,000</b> |                                    |
| <b>Sub-Total</b>                              |                                                                       |                  |             | <b>85,232,000</b>                                         | <b>0</b>                              | <b>85,232,000</b> |                                    |
| <b>Value Chain Development Projec</b>         |                                                                       |                  |             |                                                           |                                       |                   |                                    |
| 1                                             | Capacity Building Of Farmers And Support To E-Voucher                 | County Wide      | County Wide | 25,771,630                                                | 8,811,412                             | 16,960,218        | Funds Transferred to Grant Account |



| Sector                                      | Project Name                                                                                                | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                            |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|------------------------------------|
|                                             |                                                                                                             | Ward             | Sub-<br>County |                                                                    |                                             |                  |                                    |
|                                             |                                                                                                             |                  |                | A                                                                  | B                                           | C=A-B            |                                    |
| 2                                           | Farmer Producer Organization (FPO) Level Climate Smart Value Chain Investments                              | County Wide      | County Wide    | 22,511,484                                                         | 7,696,756                                   | 14,814,728       | Funds Transferred to Grant Account |
| 3                                           | Improving Creditworthiness Of CIGs And FPOs                                                                 | County Wide      | County Wide    | 20,856,766                                                         | 7,131,002                                   | 13,725,764       | Funds Transferred to Grant Account |
| 4                                           | Farmer-Led Irrigation Development (FLID)                                                                    | County Wide      | County Wide    | 7,000,000                                                          | 2,393,325                                   | 4,606,675        | Funds Transferred to Grant Account |
| 5                                           | Agribusiness, Market Access And Public Private Partnerships And Infrastructure Development                  | County Wide      | County Wide    | 7,551,940                                                          | 2,582,035                                   | 4,969,905        | Funds Transferred to Grant Account |
| 6                                           | Data And Digital Investment                                                                                 | County Wide      | County Wide    | 13,700,000                                                         | 4,684,079                                   | 9,015,921        | Funds Transferred to Grant Account |
| 7                                           | Research Linkages, Technical Assistance, And Institutional Capacity                                         | County Wide      | County Wide    | 12,497,910                                                         | 4,273,080                                   | 8,224,830        | Funds Transferred to Grant Account |
| 8                                           | Counter Fund For The National Agricultural Value Chain Development Project(NAVCDP) Conditional Allocation   | County Wide      | County Wide    | 5,000,000                                                          | 1,709,518                                   | 3,290,482        | Funds Transferred to Grant Account |
| 2640503                                     | Other Capital Grants and Trans                                                                              |                  |                | 114,889,730                                                        | 39,281,206                                  | 75,608,524       |                                    |
| Sub-Total                                   |                                                                                                             |                  |                | 114,889,730                                                        | 39,281,206                                  | 75,608,524       |                                    |
| Departmental Total                          |                                                                                                             |                  |                | 223,768,760                                                        | 48,464,831                                  | 175,303,929      |                                    |
| D08-WATER ENVIRONMENT AND NATURAL RESOURCES |                                                                                                             |                  |                |                                                                    |                                             |                  |                                    |
| 1                                           | Construction Of 15,000m3 Water Treatment Plant-Ngagaka Water Supply At Irangi- Kagaari North Ward – Phase 1 | Kagaari North    | Runyenjes      | 4,000,000                                                          | 3,958,978                                   | 41,022           | Project implementation Completed.  |
| 2                                           | Installation Of Roof Gutters And A Tank For Kithimu Market Rainwater Harvesting Structure- Kithimu Ward     | Kithimu          | Manyaita       | 1,500,000                                                          | 1,499,184                                   | 816              | Project implementation Completed.  |

| Sector | Project Name                                                                                                                                                                                                      | Project Location                                                      |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                                                                                                                   | Ward                                                                  | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                                                                                                                   |                                                                       |              | A                                                         | B                                     | C=A-B            |                                   |
| 3      | Establishment Of Waste Collection Centres And Waste Management Enterprises In The 4 Constituencies (Mbeere South, Runyenjes, Mbeere North And Manyatta)                                                           | County Wide                                                           | County Wide  | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |
| 4      | Development Of Kagunga Dumpsite-Phase 2                                                                                                                                                                           | Mbeti South                                                           | Mbeere South | 3,000,000                                                 | 2,995,697                             | 4,304            | Project implementation Completed. |
| 5      | Rehabilitation And Upgrading Of 4 Boreholes (County Wide) -Hand Pumps And Solarisation                                                                                                                            | County Wide                                                           | County Wide  | 4,000,000                                                 | 3,997,012                             | 2,988            | Project implementation ongoing.   |
| 6      | Operationalization Of Runyenjes Water And Sanitation Company (RUWASCO)                                                                                                                                            | Runyenjes Central                                                     | Runyenjes    | 5,000,000                                                 | 5,000,000                             | 0                | Project implementation Completed. |
| 7      | Development Of Borehole - Drilling Of New Boreholes, Equipping, Solarisation And Water Distribution- One Borehole In Each In Of The Wards - Mavuria, Nthawa, Kagaari South, Makima, Mwea, Kyeni South And Muminji | Mavuria, Nthawa, Kagaari South, Makima, Mwea, Kyeni South And Muminji | County Wide  | 28,500,000                                                | 20,706,386                            | 7,793,614        | Project implementation ongoing.   |
| 8      | Supply Of Pipes To Ngandori Water And Sanitation Company                                                                                                                                                          | Ruguru Ngandori                                                       | Manyatta     | 4,000,000                                                 | 3,999,680                             | 320              | Project implementation Completed. |
| 9      | Acquisition Of Way Leaves And Purchase Of Meters For Ndamunge Water Project                                                                                                                                       | Ruguru Ngandori                                                       | Manyatta     | 3,000,000                                                 | 2,990,480                             | 9,520            | Project implementation Completed. |

| Sector | Project Name                                                                                                                | Project Location      |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                             | Ward                  | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                             |                       |              | A                                                         | B                                     | C=A-B            |                                   |
| 10     | Desilting Of Ndamunge Intakes And Purchase Of Air-Valves                                                                    | Ruguru Ngando ri      | Manyatta     | 2,000,000                                                 | 1,973,131                             | 26,869           | Project implementation Completed. |
| 11     | Provision Of Matching Fund For Gatene Irrigation Project                                                                    | Ruguru Ngando ri      | Manyatta     | 4,000,000                                                 | 4,000,000                             | 0                | Project implementation Completed. |
| 12     | Expansion Of Rutune Karimari Irrigation Scheme                                                                              | Kirimari              | Manyatta     | 4,000,000                                                 | 3,994,547                             | 5,453            | Project implementation ongoing.   |
| 13     | Expansion Of Kathiga Gaceru Irrigation Scheme                                                                               | Evurore               | Mbeere North | 3,000,000                                                 | 3,012,069                             | (12,069)         | Project implementation Completed. |
| 14     | Purchase Of Air Valves For Gachoka Irrigation Scheme                                                                        | Mbeti North           | Manyatta     | 3,600,000                                                 | 3,218,859                             | 381,141          | Project implementation Completed. |
| 15     | Desilting And Repair Of Intake Of Kagaari-Kyeni -Gaturi(KKG) And Installation Of Air-Valves Water Project                   | Kagaari-Kyeni -Gaturi | Runyenjes    | 3,000,000                                                 | 2,995,862                             | 4,138            | Project implementation Completed. |
| 16     | Water Distribution And Rehabilitation Of Ndamunge Water Project                                                             | County Wide           | County Wide  | 3,423,405                                                 | 3,422,812                             | 593              | Project implementation Completed. |
| 17     | Nguthi EWASCO Piped Water(Muminji)                                                                                          | Muminji               | Mbeere North | 1,198,000                                                 | 1,198,500                             | (500)            | Project implementation Completed. |
| 18     | Supply And Delivery Of Pipes For Kangai,Ciaikungu,Kango And Ngandau-Evurore                                                 | Evurore               | Mbeere North | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 19     | Drilling And Solar Powered Pump System Installation With 10,000 Liters Raised Tank Of Mutuugu Borehole(County Rig)-Kiambere | Kiambere              | Mbeere South | 2,700,000                                                 | 0                                     | 2,700,000        | Project implementation ongoing.   |

| Sector | Project Name                                               | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                            | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                            |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 20     | Supply Of Water Pipes For Kamugu-Nthawa                    | Nthawa           | Mbeere North | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 21     | Drilling Of Boreholes-Nthawa                               | Nthawa           | Mbeere North | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 22     | Gatakari EWASCO Line-Muminji                               | Muminji          | Mbeere North | 1,300,000                                                 | 0                                     | 1,300,000        | Project implementation ongoing.   |
| 23     | Kavuguri Gicinga EWASCO Line-Muminji                       | Muminji          | Mbeere North | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 24     | Kerie Nthangathiri (Nguthi) EWASCO Line-Muminji            | Muminji          | Mbeere North | 1,800,000                                                 | 0                                     | 1,800,000        | Project implementation ongoing.   |
| 25     | Purchase Of Pipes-Muminji                                  | Muminji          | Mbeere North | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 26     | Desilting Of Mutus Borehole-Mavuria                        | Mavuria          | Mbeere South | 1,500,000                                                 | 1,495,472                             | 4,528            | Project implementation Completed. |
| 27     | Construction Of Kariko Dam-Mavuria                         | Mavuria          | Mbeere South | 2,000,000                                                 | 1,997,520                             | 2,480            | Project implementation Completed. |
| 28     | Solarization And Equipping Of Kanduku Borehole-Mavuria     | Mavuria          | Mbeere South | 2,000,000                                                 | 1,996,331                             | 3,669            | Project implementation Completed. |
| 29     | Construction Of Karii Water Point-Mavuria                  | Mavuria          | Mbeere South | 800,000                                                   | 797,498                               | 2,502            | Project implementation Completed. |
| 30     | Completion Of Gitaru- Mutuobare-Karura Water Line-Kiambere | Kiamber e        | Mbeere South | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                        | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                     | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                     |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 31     | Proposed Piping And Rehabilitation Of Water Tanks In Nginda Ward                    | Nginda           | Manyatta     | 3,999,592                                                 | 3,999,592                             | 0                | Project implementation Completed. |
| 32     | Drilling Of Boreholes-Mwea                                                          | Mwea             | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 33     | Purchase And Supply Of Water Pipes                                                  | County Wide      | County Wide  | 1,565,425                                                 | 0                                     | 1,565,425        | Project implementation ongoing.   |
| 34     | Supply Of Water Of Kiangeni to Kalisa Market                                        | Makima           | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 35     | Supply Of Pipes To Ngandori Water And Sanitation Company - Neydma International Ltd | Ngandori         | Manyatta     | 2,904,500                                                 | 2,904,500                             | 0                | Project implementation Completed. |
| 36     | Supply And Distribution Of Pipes-Kyeni South                                        | Kyeni South      | Runyenjes    | 200,000                                                   | 0                                     | 200,000          | Project implementation ongoing.   |
| 37     | Supply And Distribution Of Pipes-Kyeni South                                        | Kyeni South      | Runyenjes    | 498,020                                                   | 498,220                               | (200)            | Project implementation Completed. |
| 38     | Supply Of Water Pipes For Reconnection After Road Construction- Kagaari North       | Kagaari North    | Runyenjes    | 499,650                                                   | 499,084                               | 566              | Project implementation Completed. |
| 39     | Supply And Distribution Of Pipes-Evurore (Kune-Soko Pipeline And Kiambindu CBO)     | Evurore          | Mbeere North | 500,000                                                   | 499,032                               | 968              | Project implementation Completed. |
| 40     | Makima Dispensary Water Extension Pipes, Makima                                     | Makima           | Mbeere South | 1,997,029                                                 | 0                                     | 1,997,029        | Project implementation ongoing.   |
| 41     | Supply Of Water Pipes-Nthawa                                                        | Nthawa           | Mbeere South | 1,496,360                                                 | 1,499,880                             | (3,520)          | Project implementation Completed. |

| Sector             | Project Name                                                                                    | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------------------|-------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                    |                                                                                                 | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|                    |                                                                                                 |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 42                 | Development Of Borehole - Drilling Of New Borehole - Inaugural Borehole Drilling In Nthawa Ward | Nthawa           | Mbeere North | 2,500,000                                                 | 2,499,650                             | 350              | Project implementation Completed. |
| 43                 | Augmentation Of Embu County Gitaraka Water Project.                                             | Mwea             | Manyatta     | 4,984,098                                                 | 0                                     | 4,984,098        | Project implementation ongoing.   |
| 44                 | Drilling And Solar Equipping Of Kamaunju Borehole                                               | Kiambera         | Mbeere South | 3,499,997                                                 | 3,499,997                             | 0                | Project implementation Completed. |
| 45                 | Masonry Ground Water Tank at Ovariri                                                            | Evurore          | Mbeere North | 599,800                                                   | 599,800                               | 0                | Project implementation Completed. |
| 46                 | Supply Of Water Pipes For Ngagaka Water Project                                                 | Ruguru Ngandori  | Manyatta     | 500,000                                                   | 491,527                               | 8,473            | Project implementation Completed. |
| 3110504            | Other Infrastructure and Civil Works                                                            |                  |              | 134,265,876                                               | 92,241,300                            | 42,024,576       |                                   |
| Departmental Total |                                                                                                 |                  |              | 134,265,876                                               | 92,241,300                            | 42,024,576       |                                   |
| DO9-HEALTH         |                                                                                                 |                  |              |                                                           |                                       |                  |                                   |
| 1                  | Upgrading Of Gategi Health Centre To Level 4 Hospital                                           | Makima           | Mbeere South | 15,000,000                                                | 10,000,000                            | 5,000,000        | Project implementation ongoing.   |
| 2                  | Upgrading Of Kairuri Health Centre To Level 4 Hospital                                          | Ruguru Ngandori  | Manyatta     | 5,115,364                                                 | 0                                     | 5,115,364        | Project implementation ongoing.   |
| 3                  | Upgrading Of Kanja Health Centre - Phase 1                                                      | Kagaari North    | Runyenjes    | 9,000,000                                                 | 0                                     | 9,000,000        | Project implementation ongoing.   |
| 4                  | Conversion Of Theatre From A COVID 19 Isolation Ward At Kiritiri Level 4                        | Mavuria          | Mbeere South | 2,000,000                                                 | 1,999,998                             | 2                | Project implementation Completed. |

| Sector | Project Name                                           | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                        | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                        |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 5      | Completion Of Theatre At Kiritiri Level 4 Hospital     | Mavuria           | Mbeere South | 3,984,044                                                 | 0                                     | 3,984,044        | Project implementation ongoing.   |
| 6      | Completion Of Kiangungi Dispensary                     | Kyeni North       | Runyenjes    | 3,997,012                                                 | 3,997,012                             | 0                | Project implementation Completed. |
| 7      | Completion Of OPD At Siakago Level Hospital            | Nthawa            | Mbeere North | 5,002,988                                                 | 0                                     | 5,002,988        | Project implementation ongoing.   |
| 8      | Construction Of Kamviu Dispensary - Phase 1            | Mbeti North       | Manyarita    | 2,000,000                                                 | 1,499,764                             | 500,236          | Project implementation Completed. |
| 9      | Fencing Of Burning Chamber At Kianjokoma Health Centre | Kagaari North     | Runyenjes    | 200,000                                                   | 0                                     | 200,000          | Project implementation ongoing.   |
| 10     | Completion Of Maternity Ward At Runyenjes Level 4      | Runyenjes Central | Runyenjes    | 4,500,000                                                 | 0                                     | 4,500,000        | Project implementation ongoing.   |
| 11     | Completion Of Male Ward At Runyenjes Level 4           | Runyenjes Central | Runyenjes    | 2,435,709                                                 | 0                                     | 2,435,709        | Project implementation ongoing.   |
| 12     | Completion (External Works) Of Kiangungi Dispensary    | Kyeni North       | Runyenjes    | 2,095,825                                                 | 2,095,825                             | 0                | Project implementation Completed. |
| 13     | Completion Of Kang'ethia/Ndunduri Dispensary           | Kagaari South     | Runyenjes    | 2,500,000                                                 | 2,500,000                             | 0                | Project implementation Completed. |
| 14     | Completion Of Male Ward At Makima Dispensary           | Makima            | Mbeere South | 2,500,000                                                 | 2,472,635                             | 27,365           | Project implementation Completed. |
| 15     | Completion Of Muchagori Dispensary Maternity - Phase 1 | Kagaari North     | Runyenjes    | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |

| Sector | Project Name                                                          | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                       | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                       |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 16     | Construction Of Kathuriri Dispensary - Phase 3                        | Runyenjes Central | Runyenjes    | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 17     | Completion (Phase 2 Works) Of New OPD Building Siakago Level Hospital | Nthawa            | Mbeere North | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 18     | Construction Of Female Ward At Dallas H/C - Phase 1                   | Kirimari          | Manyatta     | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 19     | Completion Of Kathanje Dispensary                                     | Muminji           | Mbeere North | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 20     | Construction Of Maternity At Mutuobare H/C - Phase 1                  | Muminji           | Mbeere North | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 21     | Construction Of Kithegi Maternity Phase 1                             | Kithimu           | Manyatta     | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 22     | Construction Of Maternity At Gachuriri Dispensary - Phase 1           | Mbeti North       | Mbeere south | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 23     | Construction Of Kimangaru Dispensary –Phase 2                         | Mbeti South       | Mbeere south | 2,000,000                                                 | 2,488,813                             | (488,813)        | Project implementation Completed. |
| 24     | Construction Of Kamugere Dispensary - Phase 1                         | Kyeni North       | Runyenjes    | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 25     | Construction Of Kabugua Kanyama Dispensary                            | Evurore           | Mbeere North | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 26     | Proposed Completion Of Kakawa Dispensary                              | Mwea              | Mbeere South | 1,968,103                                                 | 1,960,016                             | 8,087            | Project implementation Completed. |



| Sector | Project Name                                                                                                            | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                         | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                         |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 27     | Improvement Of Mufu Dispensary                                                                                          | Kyeni South       | Runyenjes    | 493,405                                                   | 493,404                               | 1                | Project implementation Completed. |
| 28     | Construction Of Kariru Dispensary                                                                                       | Kyeni South       | Runyenjes    | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 29     | Construction Of Gatitu Dispensary, Nthawa                                                                               | Nthawa            | Mbeere North | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 30     | Construction Of Mwenendega Dispensary- Phase 3-Runyenjes Central                                                        | Runyenjes Central | Runyenjes    | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 31     | Construction Of Kakawa Dispensary-Makima                                                                                | Makima            | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 32     | Completion And Installation Of Electricity At Rukuriri Njeruri Laboratory- Kyeni North Mertz Designs Ltd                | Runyenjes Central | Runyenjes    | 699,654                                                   | 0                                     | 699,654          | Project implementation ongoing.   |
| 33     | Completion And Installation Of Electricity And Water At Rukuriri Medical Laboratory- Kyeni North - Macbook Holdongs Ltd | Kyeni North       | Runyenjes    | 699,996                                                   | 699,996                               | 0                | Project implementation Completed. |
| 34     | Refurbishment Of Gitaraka Dispensary Maternity - Westomaxx Investments                                                  | Mwea              | Mbeere South | 998,482                                                   | 0                                     | 998,482          | Project implementation ongoing.   |
| 35     | Kimangaru Dispensary Toilets And Ground Back Filling                                                                    | Mbeti South       | Mbeere South | 998,760                                                   | 0                                     | 998,760          | Project implementation ongoing.   |
| 36     | Proposed Operationalization And Equipping Of Mbondoni Dispensary                                                        | Mwea              | Mbeere South | 1,999,330                                                 | 0                                     | 1,999,330        | Project implementation ongoing.   |

| Sector | Project Name                                                                                             | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                          | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                          |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 37     | Completion And Operationalization Of Blue valley Dispensary Kirimari                                     | Kirimari         | Manyatta     | 597,651                                                   | 0                                     | 597,651          | Project implementation ongoing.   |
| 38     | Construction Of Gategi Health Center (Upgrading From Level 3 To Level 4)                                 | Mwea             | Mbeere South | 717,916                                                   | 0                                     | 717,916          | Project implementation ongoing.   |
| 39     | Construction Of Kamviu Hospital- Ruguru Ngandori                                                         | Ruguru Ngandori  | Manyatta     | 1,499,764                                                 | 0                                     | 1,499,764        | Project implementation ongoing.   |
| 40     | Construction Of Kairuri - Covid Isolation Center - Jufex Auto Hardware                                   | Nginda           | Manyatta     | 2,853,670                                                 | 2,853,670                             | 0                | Project implementation Completed. |
| 41     | Proposed Kithimu Staff Houses - External Works                                                           | Kithimu          | Manyatta     | 2,498,680                                                 | 2,498,680                             | (0)              | Project implementation Completed. |
| 42     | Completion Of Ngunyumu/Ciangeri Dispensaries- Evurore                                                    | Evurore          | Mbeere North | 798,475                                                   | 798,475                               | 0                | Project implementation Completed. |
| 43     | Completion And Operationalization Of Blue Valley Dispensary -Kirimari                                    | Kirimari         | Manyatta     | 1,990,007                                                 | 1,990,427                             | (420)            | Project implementation Completed. |
| 44     | Construction Of Kathangari Dispensary Kitchen                                                            | Nginda           | Manyatta     | 496,600                                                   | 0                                     | 496,600          | Project implementation ongoing.   |
| 45     | Electrification Of Itonguri Dispensary                                                                   | Nginda           | Manyatta     | 579,500                                                   | 579,500                               | 0                | Project implementation Completed. |
| 46     | Construction Of A Modern Laboratory And Completion Of Service Room At Mukuuri Dispensary - Kagaari North | Kagaari North    | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |

| Sector  | Project Name                                                                           | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|----------------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                                                        | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|         |                                                                                        |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 47      | Fencing,Gate,Completion And External Works At Gichera Dispensary                       | Kagaari South     | Runyenjes    | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 48      | Renovation And Expansion Of Makengi Dispensary                                         | Kithimu           | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 49      | Construction Of Kimangaru Dispensary                                                   | Mbeti South       | Mbeere South | 2,988,810                                                 | 0                                     | 2,988,810        | Project implementation ongoing.   |
| 3110202 | Non-Residential Buildings (offices, schools, hospitals, etc..)                         |                   |              | 133,709,745                                               | 38,928,215                            | 94,781,530       |                                   |
| 1       | Renovation And Equipping Of OPD At Mulukusi Dispensary                                 | Makima            | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 2       | Renovation Of Karurumo Rural Training Health Centre                                    | Kyeni South       | Runyenjes    | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 3       | Renovation And Operationalization Of Karurumo Male Wards                               | Kyeni South       | Runyenjes    | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 4       | Renovation And Face-Lifting Of Karau Dispensary                                        | Runyenjes Central | Runyenjes    | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 5       | Renovation Of Isolation Ward At Kianjokoma                                             | Kagaari North     | Runyenjes    | 2,881,231                                                 | 2,881,231                             | (0)              | Project implementation Completed. |
| 6       | Completion Of Ciangera And Ngungumu Dispensaries And Renovation Of Karerema Dispensary | Evurore           | Mbeere North | 1,796,316                                                 | 1,796,316                             | 0                | Project implementation Completed. |
| 3110302 | Refurbishment of Non-Residential Buildings                                             |                   |              | 11,177,547                                                | 4,677,547                             | 6,500,000        |                                   |

| Sector                                 | Project Name                                                         | Project Location   |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|----------------------------------------|----------------------------------------------------------------------|--------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|---------------------------------|
|                                        |                                                                      | Ward               | Sub-County   |                                                           |                                       |                  |                                 |
|                                        |                                                                      |                    |              | A                                                         | B                                     | C=A-B            |                                 |
| 1                                      | Equipping Of Kiangungi Dispensary                                    | Kyeni North        | Manyiat a    | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing. |
| 2                                      | Installation Of Mortuary Freezer Cabinet At Siakago Level 4 Hospital | Nthawa             | Mbeere North | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 3                                      | Equipping Of Maternity At Machang'a Dispensary                       | Kiamber e          | Mbeere South | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing. |
| 4                                      | Equipping Of OPD At Gichera Dispensary                               | Kagaari South      | Runyenj es   | 600,000                                                   | 0                                     | 600,000          | Project implementation ongoing. |
| 5                                      | Equipping Of Pediatric Ward At Mufu Dispensary                       | Runyenj es Central | Runyenj es   | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing. |
| 6                                      | Equipping Of Gitare Dispensary-Runyenjes Central                     | Runyenj es Central | Runyenj es   | 700,000                                                   | 0                                     | 700,000          | Project implementation ongoing. |
| 7                                      | Equipping Of Njeruri And Rukuriri Laboratory-Kyeni North             | Kyeni North        | Runyenj es   | 600,000                                                   | 0                                     | 600,000          | Project implementation ongoing. |
| 8                                      | Equipping Of Dallas Community Pharmacy-Kirimari                      | Kirimari           | Manyatt a    | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing. |
| 3110901                                | Purchase of Household and Institutional Furniture and Fittings       |                    |              | 11,400,000                                                | 0                                     | 11,400,000       |                                 |
| Departmental Total                     |                                                                      |                    |              | 156,287,292                                               | 43,605,762                            | 112,681,530      |                                 |
| D10-EMBU LEVEL 5 AND REFERRAL HOSPITAL |                                                                      |                    |              |                                                           |                                       |                  |                                 |
| 1                                      | Completion Of Badea Block B                                          | Kirimari           | Manyatt a    | 46,420,314                                                | 33,594,853                            | 12,825,461       | Project implementation ongoing. |

| Sector   | Project Name                                                                    | Project Location |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|----------|---------------------------------------------------------------------------------|------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|          |                                                                                 | Ward             | Sub-County |                                                           |                                       |                  |                                   |
|          |                                                                                 |                  |            | A                                                         | B                                     | C=A-B            |                                   |
| 2        | Completion Of Kitchen For Badea                                                 | Kirimari         | Manyatta   | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 3        | Completion And Renovation Of Ablution Block At the Embu Level 5                 | Kirimari         | Manyatta   | 2,466,583                                                 | 0                                     | 2,466,583        | Project implementation ongoing.   |
| 01-04040 | Non-Residential Buildings (offices, schools, hospitals, etc..)                  |                  |            | 50,386,897                                                | 33,594,853                            | 16,792,044       |                                   |
| 1        | Upgrading And Renovation To Embu Level 5 Hospital Renal Unit                    | Kirimari         | Manyatta   | 4,500,000                                                 | 4,496,868                             | 3,132            | Project implementation Completed. |
| 2        | Renovation Of Ward 9                                                            | Kirimari         | Manyatta   | 2,500,000                                                 | 2,498,047                             | 1,953            | Project implementation Completed. |
| 3        | Proposed Alterations To H.D.U Unit                                              | Kirimari         | Manyatta   | 2,000,000                                                 | 1,999,550                             | 450              | Project implementation Completed. |
| 4        | Proposed Cabro Blocks Paving Oxygen Plant House,Badea Block A And Mortuary Area | Kirimari         | Manyatta   | 4,250,000                                                 | 4,249,857                             | 143              | Project implementation Completed. |
| 5        | Proposed Cabro Blocks Paving And Paint Works At Ward 5                          | Kirimari         | Manyatta   | 4,100,000                                                 | 0                                     | 4,100,000        | Project implementation ongoing.   |
| 3110302  | Refurbishment of Non-Residential Buildings                                      |                  |            | 17,350,000                                                | 13,244,321                            | 4,105,679        |                                   |
| 1        | Equipping Of Mortuary Cold-room                                                 | Kirimari         | Manyatta   | 2,500,000                                                 | 2,581,828                             | (81,828)         | Project implementation Completed. |
| 2        | Purchase Of Theatre Equipment For Theatre 4                                     | Kirimari         | Manyatta   | 9,396,000                                                 | 0                                     | 9,396,000        | Project implementation ongoing.   |

| Sector                                        | Project Name                                                                                                | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|-----------------------------------|
|                                               |                                                                                                             | Ward             | Sub-<br>County |                                                                    |                                             |                  |                                   |
|                                               |                                                                                                             |                  |                | A                                                                  | B                                           | C=A-B            |                                   |
| 3                                             | Equipping Of Dental Unit                                                                                    | Kirimari         | Manyatta       | 2,500,000                                                          | 2,499,510                                   | 490              | Project implementation Completed. |
| 4                                             | Purchase Of Medical Equipment For Clinical Department And Wards                                             | Kirimari         | Manyatta       | 2,500,000                                                          | 2,498,310                                   | 1,690            | Project implementation Completed. |
| 5                                             | Equipping Of Laundry Unit                                                                                   | Kirimari         | Manyatta       | 2,500,000                                                          | 0                                           | 2,500,000        | Project implementation ongoing.   |
| 6                                             | Provision Of Comprehensive Annual Maintenance And Service Contract For Oxygen Plant.                        | Kirimari         | Manyatta       | 3,500,000                                                          | 3,484,872                                   | 15,128           | Project implementation Completed. |
| 7                                             | Equipping Of Maternity Theatre At Embu Level 5 Hospital                                                     | Kirimari         | Manyatta       | 9,273,040                                                          | 0                                           | 9,273,040        | Project implementation ongoing.   |
| 8                                             | Equipping Of Maternity At Embu Level 5 Hospital - Delivery Bed                                              | Kirimari         | Manyatta       | 600,000                                                            | 0                                           | 600,000          | Project implementation ongoing.   |
| 3111120                                       | Purch. of Specialised Plant. ~                                                                              |                  |                | 32,769,040                                                         | 11,064,520                                  | 21,704,520       |                                   |
| Departmental Total                            |                                                                                                             |                  |                | 100,505,937                                                        | 57,903,695                                  | 42,602,242       |                                   |
| D11-ROADS, PUBLIC WORKS, ENERGY AND TRANSPORT |                                                                                                             |                  |                |                                                                    |                                             |                  |                                   |
| 1                                             | Maintenance Of Tende-Kamiri-Kairungu-Nembure Road-Gaturi South                                              | Gaturi South     | Manyatta       | 3,998,462                                                          | 3,998,462                                   | 0                | Project implementation Completed. |
| 2                                             | Maintenance Of Kakawa-Muthilu Road-Makima                                                                   | Makima           | Mbeere South   | 3,810,252                                                          | 3,810,252                                   | 0                | Project implementation Completed. |
| 3                                             | Conditional Additional Allocation For Maintenance Of County Roads From The Road Maintenance Levy Fund(RMLF) | County Wide      | County Wide    | 203,318,655                                                        | 0                                           | 203,318,655      | Project implementation ongoing.   |
| 2640503                                       | Other Capital Grants and Trans                                                                              |                  |                | 211,127,369                                                        | 7,808,714                                   | 203,318,655      |                                   |

| Sector         | Project Name                                                  | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|----------------|---------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                |                                                               | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|                |                                                               |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 1              | Upgrading To Bitumen Standards of Gikuuri- Nthagaiya Road     | Kagaari South     | Runyenjes    | 16,000,000                                                | 15,134,520                            | 865,480          | Project implementation Completed. |
| 2              | Maintenance Of Existing County Tarmac Roads                   | County Wide       | County Wide  | 5,000,000                                                 | 4,995,923                             | 4,077            | Project implementation Completed. |
| 3              | Upgrading To Bitumen Standards Of Runyenjes-Kigaa Phase 3     | Kagaari South     | Runyenjes    | 3,013,665                                                 | 2,681,966                             | 331,699          | Project implementation Completed. |
| 4              | Maintenance Of County Tarmac Roads                            | County Wide       | County Wide  | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation Ongoing.   |
| <b>3110401</b> | <b>Major Roads</b>                                            |                   |              | <b>29,013,665</b>                                         | <b>22,812,409</b>                     | <b>6,201,256</b> |                                   |
| 1              | Installation Of Culverts And Gabions On Various Roads-Evurore | Evurore           | Mbeere North | 1,500,000                                                 | 1,497,560                             | 2,440            | Project implementation Completed. |
| 2              | Construction Of Murao Kirigo Drift-Evurore                    | Evurore           | Mbeere North | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 3              | Maintenance Of Culverts/Drifts Of Kangungu Road-Kiambere      | Kiamber e         | Mbeere South | 1,000,000                                                 | 998,760                               | 1,240            | Project implementation Completed. |
| 4              | Construction Of Urumathi Bridge-Nginda                        | Nginda            | Manyatta     | 1,000,000                                                 | 998,969                               | 1,031            | Project implementation Completed. |
| 5              | Construction Of Nyanjara Bridges(2) Bridge-Nginda             | Nginda            | Manyatta     | 800,000                                                   | 0                                     | 800,000          | Project implementation ongoing.   |
| 6              | Maintenance Of Flood Lights-Runyenjes Central                 | Runyenjes Central | Runyenjes    | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                                                                                                                    | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                                                                                 | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                                                                                 |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 7      | Construction Of Gabions-Makima                                                                                                                                                  | Makima           | Mbeere South | 1,000,000                                                 | 997,426                               | 2,574            | Project implementation Completed. |
| 8      | Construction Of Gitumbiri Drift-Mavuria                                                                                                                                         | Mavuria          | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 9      | Installation Of Electricity Power In Gakurungu-Mbeti North                                                                                                                      | Mbeti North      | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 10     | Construction Of Rupingazi South Ngariama Foot Bridge                                                                                                                            | Mbeti South      | Mbeere South | 3,287,562                                                 | 5,285,662                             | (1,998,100)      | Project implementation Completed. |
| 11     | Construction Of Mang'ote Drift                                                                                                                                                  | Mbeti South      | Mbeere South | 1,384,600                                                 | 1,384,601                             | (1)              | Project implementation Completed. |
| 12     | Construction Of Siakago Bus park And Installation Of Culverts                                                                                                                   | Nthawa           | Mbeere North | 3,500,000                                                 | 3,500,000                             | 0                | Project implementation Completed. |
| 13     | Drilling Of Gituuri Borehole To A Solar Pump Powered System With A Raised 10,000 Liters Tank - Kiambere                                                                         | Kiambera         | Mbeere South | 3,000,000                                                 | 2,834,112                             | 165,888          | Project implementation Completed. |
| 14     | Installation Of Culverts And Drifts In Muminji Ward                                                                                                                             | Muminji          | Mbeere North | 3,999,576                                                 | 3,999,576                             | 0                | Project implementation Completed. |
| 15     | Installation Of Culverts And Drifts And Repair Of Itiira-Karimari Road, Repair Of Thura Micegethiu Drift, Installation Of Culverts And Repair Of Kiogora Drifts In Muminji Ward | Muminji          | Mbeere North | 2,799,498                                                 | 2,799,498                             | 0                | Project implementation Completed. |



| Sector         | Project Name                                                                                   | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks                           |
|----------------|------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|-------------------|-----------------------------------|
|                |                                                                                                | Ward             | Sub-County   |                                                           |                                       |                   |                                   |
|                |                                                                                                |                  |              | A                                                         | B                                     | C=A-B             |                                   |
| 16             | Opening Up And Murraming Of Gititu - Kanyueri Road                                             | Evurore          | Mbeere North | 3,499,995                                                 | 0                                     | 3,499,995         | Project implementation ongoing.   |
| 17             | Construction Of Thuci- Kavengero-Kamwimbi Foot Bridge-Evurore                                  | Evurore          | Manyatta     | 4,000,000                                                 | 0                                     | 4,000,000         | Project implementation ongoing.   |
| 18             | Installation Of Power In Various Areas-Mbeti North                                             | Mbeti North      | Manyatta     | 2,100,000                                                 | 0                                     | 2,100,000         | Project implementation ongoing.   |
| <b>3110504</b> | <b>Other Infrastructure and Civil Works</b>                                                    |                  |              | <b>37,871,231</b>                                         | <b>24,296,163</b>                     | <b>13,575,068</b> | <b>0</b>                          |
| 1              | Grading And Murraming Of Kariru Road- Kyeni South                                              | Kyeni South      | Runyenjes    | 2,000,000                                                 | 1,999,524                             | 477               | Project implementation Completed. |
| 2              | Grading And Murraming Of Nyagari Road- Kyeni South                                             | Kyeni South      | Runyenjes    | 2,000,000                                                 | 1,999,524                             | 477               | Project implementation Completed. |
| 3              | Grading And Murraming Of Serena-Kariru In Kyeni South                                          | Kyeni South      | Runyenjes    | 2,500,000                                                 | 2,499,671                             | 329               | Project implementation Completed. |
| 4              | Maintenance Of Gatinda-Kanyoro-Muthuari Road In Runyenjes Central                              | Kagaari South    | Runyenjes    | 3,000,000                                                 | 0                                     | 3,000,000         | Project implementation ongoing.   |
| 5              | Maintenance Of Vyezinina PCEA-Muthatari-Kaunyuri Road In Mbeti North                           | Mbeti North      | Manyata      | 3,000,000                                                 | 2,998,215                             | 1,785             | Project implementation Completed. |
| 6              | Opening, Grading And Murraming Of Mwalim Kiura Gachogo Road-Mbeti North                        | Mbeti north      | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000         | Project implementation ongoing.   |
| 7              | Opening ,Grading, Murraming And Installation Of Culverts of Catholic-Kaunyuri Road-Mbeti North | Mbeti north      | Manyatta     | 2,000,000                                                 | 1,998,810                             | 1,190             | Project implementation Completed. |

| Sector | Project Name                                                           | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                        | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                        |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 8      | Grading And Murraming Of Kamiu-Murandi Road-Mbeti North                | Mbeti North      | Manyatta     | 800,000                                                   | 736,563                               | 63,437           | Project implementation Completed. |
| 9      | Grading And Murraming Of Mikuuri-Kimuri Road-Mbeti North               | Mbeti North      | Manyatta     | 3,000,000                                                 | 2,997,566                             | 2,434            | Project implementation Completed. |
| 10     | Grading And Murraming Of Kamiu-Makandamia Road-Mbeti North             | Mbeti North      | Manyatta     | 2,700,000                                                 | 2,698,979                             | 1,021            | Project implementation Completed. |
| 11     | Grading And Murraming Of Ithara Kwa Kimando-Mugoya Road-Mbeti North    | Mbeti North      | Manyatta     | 1,000,000                                                 | 999,189                               | 811              | Project implementation Completed. |
| 12     | Grading And Murraming Of Kiereri-Kamukwega Road-Mbeti North            | Mbeti North      | Manyatta     | 2,700,000                                                 | 0                                     | 2,700,000        | Project implementation ongoing.   |
| 13     | Grading And Murraming Of Minyuamanjiri-Tujange Road-Mbeti North        | Mbeti North      | Manyatta     | 800,000                                                   | 799,008                               | 992              | Project implementation Completed. |
| 14     | Grading And Murraming Of Njoka-Muyovoizo-Luka Kathumu Road-Mbeti North | Mbeti North      | Manyatta     | 800,000                                                   | 0                                     | 800,000          | Project implementation ongoing.   |
| 15     | Grading And Murraming Of Mbovowe-Njuki-imwe Road-Mbeti North           | Mbeti North      | Manyatta     | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 16     | Grading And Murraming Of Mwana Wa Gitii-Kimangaru Road-Mbeti North     | Mbeti North      | Manyatta     | 1,800,000                                                 | 1,799,160                             | 840              | Project implementation Completed. |
| 17     | Backfilling Of Njumbiri-Kariari Road (Stone)-Mbeti North               | Mbeti North      | Manyatta     | 600,000                                                   | 599,513                               | 487              | Project implementation Completed. |
| 18     | Maintenance Of Kathi-Mugwe Road-Mbeti South                            | Mbeti South      | Mbeere South | 2,000,000                                                 | 1,999,028                             | 972              | Project implementation Completed. |

| Sector | Project Name                                                    | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                 | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                 |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 19     | Maintenance Of Kiamuringa-Kianguri Road-Mbeti South             | Mbeti South      | Mbeere South | 2,000,000                                                 | 1,995,664                             | 4,336            | Project implementation Completed. |
| 20     | Maintenance Of Rwika-Kanzivu Road-Mbeti South                   | Mbeti South      | Mbeere South | 2,000,000                                                 | 1,995,664                             | 4,336            | Project implementation Completed. |
| 21     | Maintenance Of Munyori-Kamwimbi Road-Mbeti South                | Mbeti South      | Mbeere South | 2,000,000                                                 | 1,999,028                             | 972              | Project implementation Completed. |
| 22     | Maintenance Of Mayors Palace-Rwika Road-Mbeti South             | Mbeti South      | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 23     | Maintenance Of Rwika-Barnabas Road-Mbeti South                  | Mbeti South      | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 24     | Maintenance Of Kwa Mwafrika Road-Mbeti South                    | Mbeti South      | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 25     | Maintenance Of Gachoka Market And Meka Market Roads-Mbeti South | Mbeti South      | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 26     | Grading Of Roads-Mbeti South                                    | Mbeti South      | Mbeere South | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 27     | Maintenance Of Mutwandu-Kamwimbi Road-Mbeti South               | Mbeti South      | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 28     | Bush Clearing, Heavy Grading Of Roads-Kyeni South               | Kyeni South      | Runyenjes    | 2,700,000                                                 | 0                                     | 2,700,000        | Project implementation ongoing.   |
| 29     | Grading And Gravelling Of Roads-Kyeni South                     | Kyeni South      | Runyenjes    | 2,500,000                                                 | 2,499,800                             | 200              | Project implementation Completed. |

| Sector | Project Name                                                 | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                              | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                              |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 30     | Grading, Opening And Gravelling Of Roads-Kyeni South         | Kyeni South      | Runyenjes    | 1,800,000                                                 | 0                                     | 1,800,000        | Project implementation ongoing.   |
| 31     | Grading And Gravelling Of Nduri-Gatiguru Road-Kyeni South    | Kyeni South      | Runyenjes    | 1,000,000                                                 | 997,890                               | 2,110            | Project implementation Completed. |
| 32     | Maintenance Of Mbugua-Kiamboa Road-Kyeni South               | Kyeni South      | Runyenjes    | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 33     | Opening, Dozing And Maintenance Of Roads-Evurore             | Evurore          | Mbeere North | 4,300,000                                                 | 0                                     | 4,300,000        | Project implementation ongoing.   |
| 34     | Grading And Murraming Of Mbaraga Road-Evurore                | Evurore          | Mbeere North | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing.   |
| 35     | Maintenance Of Tarmac-Kwa Nyaga Misingiri Road-Kagaari South | Kagaari South    | Runyenjes    | 1,700,000                                                 | 1,699,216                             | 784              | Project implementation Completed. |
| 36     | Maintenance Of Kangunyi-Mtwapa Managia Road-Kagaari South    | Kagaari South    | Runyenjes    | 2,700,000                                                 | 4,697,629                             | (1,997,629)      | Project implementation Completed. |
| 37     | Maintenance Of Gichera Catholic Road-Kagaari South           | Kagaari South    | Runyenjes    | 1,250,000                                                 | 1,248,657                             | 1,343            | Project implementation Completed. |
| 38     | Maintenance Of Chief Ndwiga Kabirori Road-Kagaari South      | Kagaari South    | Runyenjes    | 1,400,000                                                 | 1,398,496                             | 1,504            | Project implementation Completed. |
| 39     | Maintenance Of PCEA- Gichera - Church Road-Kagaari South     | Kagaari South    | Runyenjes    | 650,000                                                   | 649,302                               | 698              | Project implementation Completed. |
| 40     | Maintenance Of Down Town - Dispensary Road-Kagaari South     | Kagaari South    | Runyenjes    | 1,200,000                                                 | 1,199,447                             | 553              | Project implementation Completed. |

| Sector | Project Name                                                             | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                          | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                          |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 41     | Maintenance Of Tarmac Kanduri Primary School Road-Kagaari South          | Kagaari South    | Runyenjes    | 1,200,000                                                 | 1,199,447                             | 553              | Project implementation Completed. |
| 42     | Maintenance Of Tarmac Bidii Academy Road-Kagaari South                   | Kagaari South    | Runyenjes    | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 43     | Maintenance Of Kwa Mbuma-Mama Waithira Road-Kagaari South                | Kagaari South    | Runyenjes    | 800,000                                                   | 799,631                               | 369              | Project implementation Completed. |
| 44     | Maintenance Of Gichera Market Redeemed And Kwa Nthiga Road-Kagaari South | Kagaari South    | Runyenjes    | 1,600,000                                                 | 1,598,281                             | 1,719            | Project implementation ongoing.   |
| 45     | Maintenance Of Muthanguri Kwa Kiruku Road-Kagaari South                  | Kagaari South    | Runyenjes    | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 46     | Grader For Maintenance Of Various Roads-Kiambere                         | Kiamber e        | Mbeere South | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 47     | Opening And Widening Of Various Roads-Kiambere                           | Kiamber e        | Mbeere South | 3,000,000                                                 | 2,999,992                             | 8                | Project implementation Completed. |
| 48     | Grading And Murraming Of Kagumori Road-Gaturi South                      | Gaturi South     | Manyatta     | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 49     | Grading And Murraming Of Kwa Marigu-Tende Road-Gaturi South              | Gaturi South     | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 50     | Grading And Murraming Of Kwa Kamiri Road-Gaturi South                    | Gaturi South     | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 51     | Maintenance Of Ntharawe-Kiangunguru-Thura Road(Mining Site)-Kiambere     | Kiamber e        | Mbeere South | 3,500,000                                                 | 3,495,776                             | 4,224            | Project implementation Completed. |

| Sector | Project Name                                                                                             | Project Location  |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------------------------------------------|-------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                          | Ward              | Sub-County |                                                           |                                       |                  |                                   |
|        |                                                                                                          |                   |            | A                                                         | B                                     | C=A-B            |                                   |
| 52     | Grading And Murraming Of Gikirima Road-Nginda                                                            | Nginda            | Manyatta   | 2,000,000                                                 | 1,999,121                             | 879              | Project implementation Completed. |
| 53     | Grading And Murraming Of Kieni,Mukonoku And Mutuandu Roads-Nginda                                        | Nginda            | Manyatta   | 2,000,000                                                 | 1,975,596                             | 24,404           | Project implementation Completed. |
| 54     | Grading And Murraming Of Karimari Road-Nginda                                                            | Nginda            | Manyatta   | 2,000,000                                                 | 1,998,738                             | 1,262            | Project implementation Completed. |
| 55     | Grading And Murraming Of Mwarage Road-Nginda                                                             | Nginda            | Manyatta   | 1,000,000                                                 | 992,090                               | 7,910            | Project implementation Completed. |
| 56     | Grading And Murraming Of Kwa Ngano Road-Nginda                                                           | Nginda            | Manyatta   | 1,800,000                                                 | 0                                     | 1,800,000        | Project implementation ongoing.   |
| 57     | Maintenance, Dozing, Grading And Gravelling of Access Roads In Gichiche Sub Location-Runyenjes Central   | Runyenjes Central | Runyenjes  | 4,500,000                                                 | 4,466,548                             | 33,452           | Project implementation Completed. |
| 58     | Maintenance, Dozing, Grading And Gravelling of Access Roads In Kigaa Sub Location-Runyenjes Central      | Runyenjes Central | Runyenjes  | 4,500,000                                                 | 4,497,900                             | 2,100            | Project implementation Completed. |
| 59     | Grading of Access Roads - Runyenjes Central                                                              | Runyenjes Central | Runyenjes  | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 60     | Maintenance, Dozing, Grading And Gravelling of Access Roads In Mwenendega Sub Location-Runyenjes Central | Runyenjes Central | Runyenjes  | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 61     | Maintenance Of Muthagere-Kiamagia Road-Gaturi North                                                      | Gaturi North      | Manyatta   | 1,500,000                                                 | 1,498,606                             | 1,394            | Project implementation Completed. |

| Sector | Project Name                                                         | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|-----------------------------------|
|        |                                                                      | Ward             | Sub-<br>County |                                                                    |                                             |                  |                                   |
|        |                                                                      |                  |                | A                                                                  | B                                           | C=A-B            |                                   |
| 62     | Maintenance Of Ruvutiri-Wkaimba Road-Gaturi North                    | Gaturi North     | Manyatta       | 1,500,000                                                          | 1,498,606                                   | 1,394            | Project implementation Completed. |
| 63     | Maintenance Of Kibogi-Gicini/Nguuери Road-Gaturi North               | Gaturi North     | Manyatta       | 1,000,000                                                          | 999,284                                     | 716              | Project implementation Completed. |
| 64     | Maintenance Of Ngurueri ACK-Ngurueri Factory Road-Gaturi North       | Gaturi North     | Manyatta       | 1,000,000                                                          | 0                                           | 1,000,000        | Project implementation ongoing.   |
| 65     | Maintenance Of ACK-Kamugere Road-Gaturi North                        | Gaturi North     | Manyatta       | 1,000,000                                                          | 0                                           | 1,000,000        | Project implementation ongoing.   |
| 66     | Maintenance Of Muchagori-Kathiiri Road-Gaturi North                  | Gaturi North     | Manyatta       | 2,000,000                                                          | 1,998,448                                   | 1,552            | Project implementation Completed. |
| 67     | Maintenance Of Mirundi-Gichege Road-Gaturi North                     | Gaturi North     | Manyatta       | 2,000,000                                                          | 1,998,142                                   | 1,858            | Project implementation Completed. |
| 68     | Maintenance Of Mirundi-Kiandathi Road-Gaturi North                   | Gaturi North     | Manyatta       | 1,000,000                                                          | 999,172                                     | 828              | Project implementation Completed. |
| 69     | Maintenance Of Kwa Pasii-Karitiri Factory Road-Gaturi North          | Gaturi North     | Manyatta       | 1,500,000                                                          | 0                                           | 1,500,000        | Project implementation ongoing.   |
| 70     | Maintenance Of St.Mark Karue-Kirurumwe/Ngaindethia Road-Gaturi North | Gaturi North     | Manyatta       | 3,000,000                                                          | 2,997,515                                   | 2,485            | Project implementation Completed. |
| 71     | Maintenance Of Gatitu-Kiengori/Kevote Road-Gaturi North              | Gaturi North     | Manyatta       | 1,000,000                                                          | 995,860                                     | 4,140            | Project implementation Completed. |
| 72     | Maintenance Of Kathigai-First Kenyan Road-Gaturi North               | Gaturi North     | Manyatta       | 1,000,000                                                          | 0                                           | 1,000,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                            | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                         | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                         |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 73     | Maintenance Of Kiriru-Gitongoro Road-Gaturi North                                       | Gaturi North     | Manyatta     | 2,000,000                                                 | 1,986,181                             | 13,819           | Project implementation Completed. |
| 74     | Grading And Maintenance Of Various Roads-Nthawa                                         | Nthawa           | Mbeere North | 3,000,000                                                 | 2,999,760                             | 240              | Project implementation Completed. |
| 75     | Dozing Of Various Roads-Nthawa                                                          | Nthawa           | Mbeere North | 3,000,000                                                 | 2,998,322                             | 1,678            | Project implementation Completed. |
| 76     | Maintenance Of Mururiri-Kune Road-Nthawa                                                | Nthawa           | Mbeere North | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |
| 77     | Hire Of Grader-Nthawa                                                                   | Nthawa           | Mbeere North | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 78     | Opening/Semi Opening Of Roads-Muminji                                                   | Muminji          | Mbeere North | 3,000,000                                                 | 2,997,469                             | 2,532            | Project implementation Completed. |
| 79     | Grader For Road Maintenance-Muminji                                                     | Muminji          | Mbeere North | 4,000,000                                                 | 3,990,980                             | 9,020            | Project implementation Completed. |
| 80     | Maintenance Of Kathutheri,Itira Sec-Gatakari,Karambari Roads-Muminji                    | Muminji          | Mbeere North | 3,300,000                                                 | 3,297,010                             | 2,990            | Project implementation Completed. |
| 81     | Gabions And Repairs Of Kivue - Kivutiri Road-Muminji                                    | Muminji          | Mbeere North | 1,000,000                                                 | 998,064                               | 1,936            | Project implementation Completed. |
| 82     | Installation Of Culverts, Drifts And Gravelling Of Ndune-Kalisa-Mbonzuki Road-Jufex Ltd | Muminji          | Mbeere North | 4,000,753                                                 | 4,000,753                             | 0                | Project implementation Completed. |
| 83     | Construction Of Upper Ntheuni Drift In Mwea Ward-Ekens Investments Limited              | Mwea             | Mbeere South | 1,999,440                                                 | 1,199,440                             | 800,000          | Project implementation Completed. |



| Sector | Project Name                                                                                               | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                            | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                            |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 84     | Opening And Grading Of Makuti-Mwanyani-Muthilu Road-Makima                                                 | Makima           | Mbeere South | 2,000,000                                                 | 1,992,184                             | 7,817            | Project implementation Completed. |
| 85     | Opening Of Various Roads(Dozers) Makima                                                                    | Makima           | Mbeere South | 4,500,000                                                 | 4,495,580                             | 4,420            | Project implementation Completed. |
| 86     | Grading Of Various Roads(Graders) -Makima                                                                  | Makima           | Mbeere South | 2,500,000                                                 | 2,496,320                             | 3,680            | Project implementation Completed. |
| 87     | Gravelling Of Katwanyaka-Malamuni Road-Makima                                                              | Makima           | Mbeere South | 2,500,000                                                 | 2,499,452                             | 548              | Project implementation Completed. |
| 88     | Grading And Murraming Of Various Roads At Mufu Town-Kyeni North                                            | Kyeni North      | Runyenjes    | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 89     | Grading And Murraming Of Kathageri-Urati-Ivanguari Road-Kyeni North                                        | Kyeni North      | Runyenjes    | 1,500,000                                                 | 1,497,328                             | 2,672            | Project implementation Completed. |
| 90     | Grading And Murraming Of Kirege-Gakwegori Road-Kyeni North                                                 | Kyeni North      | Runyenjes    | 2,000,000                                                 | 1,998,611                             | 1,389            | Project implementation Completed. |
| 91     | Grading And Murraming Of Muganjuki-Gatiguru Road-Kyeni North                                               | Kyeni North      | Runyenjes    | 1,500,000                                                 | 1,498,281                             | 1,719            | Project implementation Completed. |
| 92     | Grading, Murraming And Installation Of Culverts Of Kiaragana Forest,Kwa Engineer-Ngunguru Road-Kyeni North | Kyeni North      | Runyenjes    | 1,200,000                                                 | 1,199,210                             | 790              | Project implementation Completed. |
| 93     | Grading, Murraming And Installation Of Culverts Of Mutira Road-Kyeni North                                 | Kyeni North      | Runyenjes    | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                    | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                 | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                 |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 94     | Grading And Murraming Of Muvutiri Road-Kyeni North                              | Kyeni North      | Runyenjes    | 1,300,000                                                 | 1,299,097                             | 903              | Project implementation Completed. |
| 95     | Grading, Murraming And Installation Of Gabions Of Kathari Road -Kyeni North     | Kyeni North      | Runyenjes    | 2,800,000                                                 | 0                                     | 2,800,000        | Project implementation ongoing.   |
| 96     | Grading, Murraming And Installation Of Culverts Of Kwa Mutema Road -Kyeni North | Kyeni North      | Runyenjes    | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 97     | Grading And Murraming Of Canan-Kwa Njikoya Road-Kyeni North                     | Kyeni North      | Runyenjes    | 1,100,000                                                 | 1,099,236                             | 764              | Project implementation Completed. |
| 98     | Grading And Murraming Of Wakalia-Gitaraka Road-Mwea                             | Mwea             | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 99     | Opening Of Kobil-Kamweli Road-Mwea                                              | Mwea             | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 100    | Opening And Grading Of Wango-Kilia Road-Mwea                                    | Mwea             | Mbeere South | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 101    | Hire Of Dozer-Mwea                                                              | Mwea             | Mbeere South | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 102    | Opening Of ACK Karaba-Catholic Road-Mwea                                        | Mwea             | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 103    | Grading And Murraming Of Kirigi Road-Ruguru Ngandori                            | Ruguru Ngandori  | Manyatta     | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 104    | Grading And Murraming Of Mwenje Road-Ruguru Ngandori                            | Ruguru Ngandori  | Manyatta     | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |

| Sector | Project Name                                                        | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                     | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                     |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 105    | Grading And Murraming Of Kenga Road-Ruguru Ngandori                 | Ruguru Ngandori  | Manyatta     | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 106    | Grading And Murraming Of Kamviu Road-Ruguru Ngandori                | Ruguru Ngandori  | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 107    | Grading And Murraming Of Kairuri Bank Road-Ruguru Ngandori          | Ruguru Ngandori  | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 108    | Grading And Murraming Of Gakundu Road-Ruguru Ngandori               | Ruguru Ngandori  | Manyatta     | 1,500,000                                                 | 1,495,182                             | 4,818            | Project implementation Completed. |
| 109    | Maintenance Of Kithunguri Road-Ruguru Ngandori                      | Ruguru Ngandori  | Manyatta     | 1,500,000                                                 | 1,494,776                             | 5,224            | Project implementation Completed. |
| 110    | Grading And Murraming Of Keria-Ngumbuko Road-Ruguru Ngandori        | Ruguru Ngandori  | Manyatta     | 1,000,000                                                 | 996,440                               | 3,560            | Project implementation Completed. |
| 111    | Opening Of Various Roads-Mavuria                                    | Mavuria          | Mbeere South | 3,000,000                                                 | 2,992,568                             | 7,432            | Project implementation Completed. |
| 112    | Grading Of Various Roads-Mavuria                                    | Mavuria          | Mbeere South | 2,000,000                                                 | 1,995,780                             | 4,220            | Project implementation Completed. |
| 113    | Grading And Murraming Of Rwamburi-Nyangwa Road-Mavuria              | Mavuria          | Mbeere South | 2,000,000                                                 | 1,998,970                             | 1,030            | Project implementation Completed. |
| 114    | Grading And Murraming Of Munathiri-Nguru Road-Mavuria               | Mavuria          | Mbeere South | 2,000,000                                                 | 1,998,970                             | 1,030            | Project implementation Completed. |
| 115    | Opening, Grading And Murraming Of Blue Valley Feeder Roads-Kirimari | Kirimari         | Manyatta     | 4,000,000                                                 | 3,998,223                             | 1,777            | Project implementation Completed. |

| Sector | Project Name                                                               | Project Location |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------------|------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                            | Ward             | Sub-County |                                                           |                                       |                  |                                   |
|        |                                                                            |                  |            | A                                                         | B                                     | C=A-B            |                                   |
| 116    | Opening, Grading And Muramming Of Dallas Bonanza Feeder Roads-Kirimari     | Kirimari         | Manyatta   | 4,000,000                                                 | 3,998,868                             | 1,132            | Project implementation Completed. |
| 117    | Maintenance Of Koimugo Feeder Roads-Kirimari                               | Kirimari         | Manyatta   | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 118    | Maintenance Of Kithimu Kwa Amos Road-Kithimu                               | Kithimu          | Manyatta   | 3,500,000                                                 | 3,496,240                             | 3,760            | Project implementation Completed. |
| 119    | Opening Of Kau Kiangondi Kangara Road-Kithimu                              | Kithimu          | Manyatta   | 2,000,000                                                 | 1,995,258                             | 4,742            | Project implementation Completed. |
| 120    | Opening Of St. Francis Kwa Pascal Roads-Kithimu                            | Kithimu          | Manyatta   | 2,000,000                                                 | 1,997,503                             | 2,497            | Project implementation Completed. |
| 121    | Opening Of Kanjeru Wa Njagi-Kathungu Road-Kithimu                          | Kithimu          | Manyatta   | 2,000,000                                                 | 1,997,503                             | 2,497            | Project implementation Completed. |
| 122    | Opening Of Gitumbi-Tujenge And Gituri Roads-Kithimu                        | Kithimu          | Manyatta   | 2,000,000                                                 | 1,997,404                             | 2,596            | Project implementation Completed. |
| 123    | Maintenance Of Ndamuge Roads-Kagaari North                                 | Kagaari North    | Manyatta   | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 124    | Grading And Murraming Of Irimbari And Kirimiri Muthege Roads-Kagaari North | Kagaari North    | Manyatta   | 2,000,000                                                 | 1,999,898                             | 102              | Project implementation Completed. |
| 125    | Maintenance And Murraming Of Kamugere Sub Location Roads-Kagaari North     | Kagaari North    | Manyatta   | 3,000,000                                                 | 2,996,860                             | 3,140            | Project implementation Completed. |
| 126    | Maintenance And Murraming Of Thuguyari And Karadiri Road-Kagaari North     | Kagaari North    | Manyatta   | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |

| Sector | Project Name                                                              | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                           | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                           |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 127    | Grading And Murraming Of Murara Kinyonga And Kiamucue Roads-Kagaari North | Kagaari North     | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 128    | Grading And Murraming Of Gitare Roads-Nginda                              | Nginda            | Manyatta     | 2,000,000                                                 | 1,998,494                             | 1,506            | Project implementation Completed. |
| 129    | Grading And Murraming Of Kathiakari-Gicugu Road                           | Nginda            | Manyatta     | 1,319,084                                                 | 1,309,970                             | 9,114            | Project implementation Completed. |
| 130    | Maintenance Of Ngaari-Kianginduuri Road                                   | Nginda            | Manyatta     | 2,978,509                                                 | 2,978,509                             | 0                | Project implementation Completed. |
| 131    | Construction Of Box Culvert At Kathangariri                               | Nginda            | Manyatta     | 3,778,881                                                 | 3,778,881                             | 0                | Project implementation Completed. |
| 132    | Gravelling Of Various Access Roads In Kirimari Ward                       | Kirimari          | Manyatta     | 1,996,742                                                 | 1,996,742                             | 0                | Project implementation Completed. |
| 133    | Grading Of Roads In Kiambere                                              | Kiambere          | Mbeere South | 1,995,722                                                 | 0                                     | 1,995,722        | Project implementation ongoing.   |
| 134    | Opening And Maintenance Of Katwanyaga-Kavengele Road                      | Makima            | Mbeere South | 1,991,627                                                 | 1,991,627                             | (0)              | Project implementation Completed. |
| 135    | Maintenance Of Kangari Mbiruri Road                                       | Runyenjes Central | Runyenjes    | 1,990,281                                                 | 1,990,282                             | (1)              | Project implementation Completed. |
| 136    | Maintenance Of Ngomi Road                                                 | Runyenjes Central | Runyenjes    | 1,986,947                                                 | 1,986,947                             | 0                | Project implementation Completed. |
| 137    | Maintenance Of Murova-Njeruri Road                                        | Kyeni North       | Runyenjes    | 1,985,427                                                 | 1,985,427                             | 0                | Project implementation Completed. |

| Sector | Project Name                                                                                        | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                     | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                     |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 138    | Maintenance Of Gitaraka-Rwenze Road And Maintenance Of Kwa Kanawe-Kaseveni Road                     | Mwea             | Mbeere South | 1,755,554                                                 | 1,775,554                             | (20,000)         | Project implementation Completed. |
| 139    | Rehabilitation Of Kinyago (Kagunga) Dumpsite                                                        | Kirimari         | Manyatta     | 4,994,264                                                 | 4,994,264                             | 0                | Project implementation Completed. |
| 140    | Maintenance Of Iriari-Ngururi Road In Kyeni North                                                   | Kyeni North      | Runyenjes    | 2,200,000                                                 | 2,197,479                             | 2,521            | Project implementation Completed. |
| 141    | Maintenance Of Karurumo Catholic Road In Kyeni South                                                | Kyeni South      | Runyenjes    | 2,200,000                                                 | 2,195,358                             | 4,642            | Project implementation Completed. |
| 142    | Grading Of St.Kizito Primary School,Ikomenie Primary School And Kiruriri Primary School In Kiambere | Kiamber e        | Mbeere South | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 143    | Maintenance Of Ngaragatiri B And Kiangungi Roads In Kagaari North                                   | Kagaari North    | Runyenjes    | 2,200,000                                                 | 0                                     | 2,200,000        | Project implementation ongoing.   |
| 144    | Maintenance Of Kiang'ombe Road                                                                      | Mbeti North      | Manyata      | 2,879,150                                                 | 2,879,155                             | (5)              | Project implementation Completed. |
| 145    | Grading And Murraming Of Catholic-Mugoya Road                                                       | Mbeti North      | Manyata      | 1,492,003                                                 | 1,492,004                             | (1)              | Project implementation Completed. |
| 146    | Grading And Murraming Of Gatunduri Kiringa Coffee Factory Road                                      | Gaturi North     | Manyatta     | 1,484,858                                                 | 1,484,858                             | 0                | Project implementation Completed. |
| 147    | Opening, Grading And Murraming Of Gicuvirori Road                                                   | Ruguru Ngando ri | Manyatta     | 1,182,103                                                 | 1,182,103                             | 0                | Project implementation Completed. |

| Sector | Project Name                                                          | Project Location           |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------------|----------------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|-----------------------------------|
|        |                                                                       | Ward                       | Sub-<br>County |                                                                    |                                             |                  |                                   |
|        |                                                                       |                            |                | A                                                                  | B                                           | C=A-B            |                                   |
| 148    | Grading And Murraming Of Ndwiga Muriuki Road in Kyeni South           | Kyeni South                | Runyenjes      | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 149    | Grading And Murraming Of Kamavindi Road in Kyeni South                | Kyeni South                | Manyyet a      | 2,000,000                                                          | 1,999,737                                   | 263              | Project implementation Completed. |
| 150    | Grading And Murraming Of Gakwegori-Ivinge Road in Mbeti North         | Ivinge Road in Mbeti north | Manybeta       | 3,000,000                                                          | 2,998,600                                   | 1,400            | Project implementation Completed. |
| 151    | Grading And Murraming Of Kianjuki-Kambo-Karuguri Road in Gaturi North | Gaturi North               | Manyatta       | 3,000,000                                                          | 2,997,672                                   | 2,328            | Project implementation Completed. |
| 152    | Grading And Murraming Of Gichagi-Salvation Army In Kyeni South        | Kyeni South                | Runyenjes      | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 153    | Grading And Murraming Of Mutiri In Kyeni South                        | Kyeni South                | Runyenjes      | 1,000,000                                                          | 0                                           | 1,000,000        | Project implementation ongoing.   |
| 154    | Grading And Murraming Of Mugui-Cavairi Road In Kagaari North          | Kagaari North              | Runyenjes      | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 155    | Proposed Remodelling Nad Partitioning Of Moi Stadium VIP Lounge       | Kirimari                   | Manyatta       | 19,000,000                                                         | 18,859,860                                  | 140,140          | Project implementation Completed. |
| 156    | Solarization Of Biashara Street Embu CBD                              | Kirimari                   | Manyatta       | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 157    | Solarization Of Miraa Market                                          | Kirimari                   | Manyatta       | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                     | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|----------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                  | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                  |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 158    | Equipping Of Culvert Workshop - Moulds                                           | Kirimari         | Manyatta     | 1,500,000                                                 | 1,499,167                             | 833              | Project implementation Completed. |
| 159    | Hire Of Grader-Muminji                                                           | Muminji          | Mbeere North | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 160    | Maintenance Of Ng'ongi Road-Kithimu                                              | Kithimu          | Manyatta     | 1,300,000                                                 | 1,293,980                             | 6,020            | Project implementation Completed. |
| 161    | Opening Of Roads In Nthawa Ward-Nilcoco Ltd                                      | Nthawa           | Mbeere North | 3,990,040                                                 | 3,990,040                             | (0)              | Project implementation Completed. |
| 162    | Opening,Grading,Murraming And Installation Of Culverts At Kianjiru Hill Road     | Mbeti South      | Mbeere South | 4,900,000                                                 | 0                                     | 4,900,000        | Project implementation ongoing.   |
| 163    | Maintenance Of Kwa Mwaniki - Nyaga Wa Loise - Kwa David Road (Gaturi South Ward) | Gaturi South     | Manyatta     | 2,990,000                                                 | 2,988,276                             | 1,724            | Project implementation Completed. |
| 164    | Maintenance Of Kiawanja Access Road(Gaturi South Ward)                           | Gaturi South     | Manyatta     | 3,000,000                                                 | 2,998,020                             | 1,980            | Project implementation Completed. |
| 165    | Maintenance Of Ciani-Kathitu Road(Nthawa Ward)                                   | Nthawa           | Manyatta     | 3,093,195                                                 | 3,092,560                             | 635              | Project implementation Completed. |
| 166    | Grading And Gravelling Of Gwa Kihanya Road – (Mbeti North Ward)                  | Mbeti North      | Manyatta     | 798,556                                                   | 798,556                               | 0                | Project implementation Completed. |
| 167    | Construction Of Toilet At Siakago, Nthawa                                        | Nthawa           | Mbeere North | 998,412                                                   | 755,375                               | 243,037          | Project implementation Completed. |
| 168    | Maintenance Of Kariari-Gakima Road                                               | Nthawa           | Mbeere North | 2,799,965                                                 | 2,798,570                             | 1,395            | Project implementation Completed. |



| Sector | Project Name                                                                                                        | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                     | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                     |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 169    | Maintenance Of Ndagari Road-(Ruguru Ngandori)-Tolerance Contractors                                                 | Ruguru Ngandori  | Manyatta     | 2,126,222                                                 | 2,126,222                             | 0                | Project implementation Completed. |
| 170    | Grading And Murraming Of Kwa Meeten - Nthumo Road                                                                   | Makima           | Mbeere South | 1,487,700                                                 | 1,487,700                             | 0                | Project implementation Completed. |
| 171    | Opening , Grading And Gabions Kwa Alphonse-Wambua Ngoma-Kwa Kaitio Road ( Makima Ward)                              | Makima           | Mbeere South | 1,699,806                                                 | 1,698,936                             | 870              | Project implementation Completed. |
| 172    | Construction Of Upper Ngarira Drift (Mavuria Ward)                                                                  | Mavuria          | Mbeere South | 1,998,100                                                 | 0                                     | 1,998,100        | Project implementation ongoing.   |
| 173    | Maintenance Of Kivoo Kigumo Road- Kyeni South Ward                                                                  | Kyeni South      | Runyenjes    | 2,299,004                                                 | 2,299,004                             | 0                | Project implementation Completed. |
| 174    | Grading, Opening And Murraming Of Kiandongo And Mutinori, Murraming Of Mung'aru- Maciara Roads (Kagaari North Ward) | Kagaari North    | Runyenjes    | 2,497,480                                                 | 2,497,480                             | 0                | Project implementation Completed. |
| 175    | Renovation Of Offices For The Department Of Roads And Public Works                                                  | Kirimari         | Manyatta     | 4,117,405                                                 | 3,937,516                             | 179,889          | Project implementation Completed. |
| 176    | Opening, Grading And Murraming And Installation Of Culverts Of Kathiruri – Kamagambo (Kagaari North Ward)           | Kagaari          | Manyatta     | 2,997,788                                                 | 2,997,788                             | 0                | Project implementation Completed. |
| 177    | Completion Of Gituuri Borehole, Kiambere                                                                            | Kiambere         | Mbeere South | 3,385,112                                                 | 3,385,112                             | 0                | Project implementation Completed. |

| Sector | Project Name                                                                                                                   | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                                                                | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                                                                |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 178    | Grading And Gravelling –Kianjokoma Kathimba Road –Lenisha Ltd Gaturi North Ward                                                | North            | Manyatta     | 3,495,544                                                 | 3,495,544                             | 0                | Project implementation Completed. |
| 179    | Bush Clearing, Heavy Grading And Gravelling – Kyeni South                                                                      | Kyeni South      | Runyenjes    | 3,999,657                                                 | 3,999,657                             | 0                | Project implementation Completed. |
| 180    | Opening, Widening, Grading And Gravelling Of Various Roads – Kyeni South                                                       | Kyeni South      | Runyenjes    | 4,099,811                                                 | 4,099,811                             | (0)              | Project implementation Completed. |
| 181    | Maintenance Of Roads In (Mavuria Ward)                                                                                         | Mavuria          | Mbeere South | 4,491,810                                                 | 0                                     | 4,491,810        | Project implementation ongoing.   |
| 182    | Construction Thura Foot Bridge                                                                                                 | Nthawa           | Manyatta     | 9,503,811                                                 | 0                                     | 9,503,811        | Project implementation ongoing.   |
| 183    | Installation Of Culverts And Drainage Of Kanja- Kagaari North Ward                                                             | Kagaari North    | Manyatta     | 1,998,239                                                 | 1,998,239                             | (0)              | Project implementation Completed. |
| 184    | Grading And Murraming Of Kiregi Ngorweri Road, Grading And Murraming Of EAPC-Kiangungi-Gatumbi Market Road- (Kyeni North Ward) | Kyeni North      | Runyenjes    | 3,499,256                                                 | 3,499,256                             | 0                | Project implementation Completed. |
| 185    | Grading, Gravelling Of Munyuru-Kathugu Roads- (Nginda Ward)                                                                    | Nginda           | Manyatta     | 3,799,592                                                 | 3,665,658                             | 133,934          | Project implementation Completed. |
| 186    | Hire Of Dozer –Mwea Ward                                                                                                       | Mwea             | Mbeere South | 3,994,460                                                 | 3,994,460                             | 0                | Project implementation Completed. |

| Sector | Project Name                                                                                                                                        | Project Location |                 | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                              |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|--------------------------------------|
|        |                                                                                                                                                     | Ward             | Sub-County      |                                                                    |                                             |                  |                                      |
|        |                                                                                                                                                     |                  |                 | A                                                                  | B                                           | C=A-B            |                                      |
| 187    | Maintenance Of Roads Ishiara/<br>Ndurumori/Kiang'ombe/<br>Kanyuombora Areas,Rock Blasting<br>Of – (Kamumu Rwanjeru Road)-<br>(Evurori Ward)         | Evurori          | Mbeere<br>North | 3,996,200                                                          | 3,996,200                                   | 0                | Project implementation<br>Completed. |
| 188    | Murraming Of Roads (Karaba –<br>Gitaraka And Malikini – Kilia<br>Roads), Grading Of Roads<br>(Karaba – Gitaraka And Malikini –<br>Kilia Roads, Mwea | Mwea             | Mbeere<br>South | 4,995,737                                                          | 4,995,737                                   | (0)              | Project implementation<br>Completed. |
| 189    | Fencing And Gate And<br>Electrification Of Newsite Honey<br>Processor - Kassim Investment                                                           | Kiamber<br>e     | Mbeere<br>South | 2,000,000                                                          | 1,997,487                                   | 2,513            | Project implementation<br>Completed. |
| 190    | Construction Of Kithecu-<br>Ndundani Bridge Makima                                                                                                  | Makima           | Mbeere<br>South | 2,316,972                                                          | 2,316,972                                   | (0)              | Project implementation<br>Completed. |
| 191    | Maintenance Of Various Roads In<br>Mavuria Ward (Gikiiro Road,<br>Munyaka Road, Kavingori-<br>Kabuguri Road)                                        | Mavuria          | Mbeere<br>South | 4,788,538                                                          | 4,788,538                                   | 0                | Project implementation<br>Completed. |
| 192    | Construction Of A Foot Bridget at<br>Mangote Ena River-Evurore                                                                                      | Evurore          | Mbeere<br>north | 3,995,736                                                          | 3,995,736                                   | (0)              | Project implementation<br>Completed. |
| 193    | Construction Of Ngarira Drift<br>Phase I - DMN Civil Engineering<br>Ltd                                                                             | Mavuria          | Mbeere<br>South | 1,992,930                                                          | 1,992,930                                   | 0                | Project implementation<br>Completed. |
| 194    | Installation Of Culverts-Mbeti<br>North                                                                                                             | Mbeti<br>North   | Manyatt<br>a    | 1,500,000                                                          | 1,497,560                                   | 2,440            | Project implementation<br>Completed. |
| 195    | Maintenance Of Nguthi Road                                                                                                                          | Muminji          | Mbeere<br>North | 1,997,056                                                          | 0                                           | 1,997,056        | Project implementation<br>ongoing.   |

| Sector  | Project Name                                                                  | Project Location  |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|-------------------------------------------------------------------------------|-------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                                               | Ward              | Sub-County |                                                           |                                       |                  |                                   |
|         |                                                                               |                   |            | A                                                         | B                                     | C=A-B            |                                   |
| 196     | Maintenance Of Kivwe And Kivwe Gwagukenga Road                                | Kithimu           | Manyatta   | 1,493,266                                                 | 0                                     | 1,493,266        | Project implementation ongoing.   |
| 3110604 | Overhaul of Other Infrastructure and Civil Works                              |                   |            | 456,248,745                                               | 323,558,477                           | 132,690,268      |                                   |
| 1       | Maintenance Of Gichiche – Kathera Road Runyenjes Central                      | Runyenjes Central | Runyenjes  | 4,929,500                                                 | 4,928,492                             | 1,008            | Project implementation Completed. |
| 2       | Maintenance Of Gatinda Kiangucu Runyenjes Central                             | Runyenjes Central | Runyenjes  | 4,990,400                                                 | 4,988,557                             | 1,843            | Project implementation Completed. |
| 3       | Maintenance Of Wendo Muthuari Runyenjes Central                               | Runyenjes Central | Runyenjes  | 2,986,800                                                 | 2,982,012                             | 4,788            | Project implementation Completed. |
| 4       | Maintenance Of Ngeniari – Muthuari Bridge - Ishiara Tarmac Road Kagaari South | Kagaari South     | Runyenjes  | 4,862,400                                                 | 4,858,660                             | 3,740            | Project implementation Completed. |
| 5       | Maintenance Of Mutira Kathanjuri Road Gaturi North                            | Gaturi North      | Manyatta   | 2,935,400                                                 | 0                                     | 2,935,400        | Project implementation ongoing.   |
| 6       | Maintenance Of Makengi Kevote Road Junction To Keruri Road Gaturi North       | Gaturi North      | Manyatta   | 2,885,500                                                 | 2,870,023                             | 15,477           | Project implementation Completed. |
| 7       | Maintenance Of Iveche Road Mbeti North                                        | Mbeti North       | Manyatta   | 5,000,000                                                 | 4,970,484                             | 29,516           | Project implementation Completed. |
| 8       | Maintenance Of Kigari Road Ruguru Ngandori                                    | Ruguru Ngandori   | Manyatta   | 1,700,000                                                 | 1,685,248                             | 14,752           | Project implementation Completed. |
| 9       | Maintenance Of Mikimbi Rianjagi, Kiini Kimbugua Ruguru Ngandori               | Ruguru Ngandori   | Manyatta   | 4,739,200                                                 | 4,736,315                             | 2,885            | Project implementation Completed. |

| Sector | Project Name                                                                        | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                     | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                     |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 10     | Maintenance Of Mukangu Kithangari And Mukangu Kirigi Secondary Road Ruguru Ngandori | Ruguru Ngandori  | Manyatta     | 4,609,400                                                 | 4,604,864                             | 4,536            | Project implementation Completed. |
| 11     | Maintenance Of Mukangu Tea Buying Centre Flood Lights Ruguru Ngandori               | Ruguru Ngandori  | Manyatta     | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing.   |
| 12     | Construction Of Bridge Nginda                                                       | Ruguru Ngandori  | Manyatta     | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 13     | Installation Of 2 NO. Flood Lights Nginda                                           | Ruguru Ngandori  | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 14     | Construction Of Muthanu Drift Nthawa                                                | Nthawa           | Mbeere North | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 15     | Construction Of Kanyariri – Kigondore Drift Mbeti South                             | Mbeti South      | Mbeere South | 3,000,300                                                 | 2,995,990                             | 4,310            | Project implementation Completed. |
| 16     | Maintenance of Karuku – Kwa Gitari – Kwa Kitonyi – Kwa Kisilu Road Mwea             | Mwea             | Mbeere South | 4,973,750                                                 | 4,964,313                             | 9,437            | Project implementation Completed. |
| 17     | Maintenance Of Makawani – Kamenju – P.I Road Mwea                                   | Mwea             | Mbeere South | 4,972,300                                                 | 4,970,542                             | 1,758            | Project implementation Completed. |
| 18     | Maintenance Of Irabari – Gatirari – Kanothi Road Mavuria                            | Mavuria          | Mbeere South | 2,754,100                                                 | 0                                     | 2,754,100        | Project implementation ongoing.   |
| 19     | Construction Of Ablution Block At Transporters Yard Kirimari                        | Kirimari         | Manyatta     | 2,500,000                                                 | 2,495,183                             | 4,817            | Project implementation Completed. |
| 20     | Construction Of Drainage At Transporters Yard Kirimari                              | Kirimari         | Manyatta     | 2,500,000                                                 | 2,499,568                             | 432              | Project implementation Completed. |

| Sector | Project Name                                                    | Project Location |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-----------------------------------------------------------------|------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                 | Ward             | Sub-County |                                                           |                                       |                  |                                   |
|        |                                                                 |                  |            | A                                                         | B                                     | C=A-B            |                                   |
| 21     | Construction Of Drainage At Canan Market Kirimari               | Kirimari         | Manyatta   | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |
| 22     | Maintenance Of Kathanjuri Slaughter Road Kyeni South            | Kyeni South      | Runyenjes  | 4,974,650                                                 | 4,970,020                             | 4,630            | Project implementation Completed. |
| 23     | Maintenance Of Kanja Munyutu Road Kagaari North                 | Kagaari North    | Runyenjes  | 5,000,000                                                 | 4,994,612                             | 5,388            | Project implementation Completed. |
| 24     | Maintenance Of Ndamunge Road Kagaari North                      | Kagaari North    | Runyenjes  | 4,992,100                                                 | 4,984,430                             | 7,671            | Project implementation Completed. |
| 25     | Maintenance Of KCC Katharake Road Kagaari North                 | Kagaari North    | Runyenjes  | 1,700,000                                                 | 1,699,806                             | 194              | Project implementation Completed. |
| 26     | Maintenance Of Slaughter- Kiriga –Kavumbu Road Kyeni North      | Kyeni North      | Runyenjes  | 4,993,000                                                 | 4,990,668                             | 2,332            | Project implementation Completed. |
| 27     | Maintenance Of Kathageri Polytechnic-Karundori Road Kyeni North | Kyeni North      | Runyenjes  | 2,560,500                                                 | 2,557,800                             | 2,700            | Project implementation Completed. |
| 28     | Maintenance Of Mufu - Gitumbi - Kaithage Road Kyeni North       | Kyeni North      | Runyenjes  | 3,500,000                                                 | 3,476,253                             | 23,747           | Project implementation Completed. |
| 29     | Maintenance Of Rukira Access Roads Kithimu                      | Kithimu          | Manyatta   | 2,400,000                                                 | 2,397,743                             | 2,257            | Project implementation Completed. |
| 30     | Maintenance Of Kithimu Market Roads Kithimu                     | Kithimu          | Manyatta   | 2,600,000                                                 | 2,595,645                             | 4,355            | Project implementation Completed. |
| 31     | Maintenance Of Muthanjuki Itumbi Road Drainage Kithimu          | Kithimu          | Manyatta   | 3,400,000                                                 | 3,399,554                             | 446              | Project implementation Completed. |

| Sector | Project Name                                                              | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                           | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                           |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 32     | Maintenance Of Tende – Kairuri – Kairungu – Nemburi Road Gaturi South     | Gaturi South     | Manyatta     | 5,000,000                                                 | 4,997,396                             | 2,604            | Project implementation Completed. |
| 33     | Maintenance Of Matiru Road Ruguru Ngandori                                | Ruguru Ngandori  | Manyatta     | 3,000,000                                                 | 2,956,654                             | 43,346           | Project implementation Completed. |
| 34     | Maintenance Of Gicherori-Kiori-Nthunguri Road Nginda                      | Nginda           | Manyatta     | 4,000,000                                                 | 3,946,274                             | 53,726           | Project implementation Completed. |
| 35     | Maintenance Of Kamumu – Gacuriri – Ngunyumu – Ovarire Road Evurore        | Evurore          | Mbeere North | 4,994,700                                                 | 0                                     | 4,994,700        | Project implementation ongoing.   |
| 36     | Maintenance Of Kwa Purity – Gitiburi – Kwanduambogo – Kagaari Road Nthawa | Nthawa           | Mbeere North | 4,996,700                                                 | 0                                     | 4,996,700        | Project implementation ongoing.   |
| 37     | Maintenance Of Jacksolo – Michegethio Road Muminji                        | Muminji          | Mbeere North | 4,997,900                                                 | 4,996,468                             | 1,432            | Project implementation Completed. |
| 38     | Maintenance Of Ndune – Makuti – Mulukusi Road Makima                      | Makima           | Mbeere South | 3,794,360                                                 | 3,792,620                             | 1,740            | Project implementation Completed. |
| 39     | Maintenance Of Muthilu - Kakawa Makima                                    | Makima           | Mbeere South | 3,813,964                                                 | 0                                     | 3,813,964        | Project implementation ongoing.   |
| 40     | Construction Of Ciangoga Drift Kiambere                                   | Kiambere         | Mbeere South | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing.   |
| 41     | Maintenance Of Kaninwanthiga – Kiamakumi Road Mbeti South                 | Mbeti South      | Mbeere South | 1,999,800                                                 | 1,895,051                             | 104,749          | Project implementation Completed. |
| 42     | Maintenance Of Rwamburi - Kanjari Road Mavuria                            | Mavuria          | Mbeere South | 2,244,300                                                 | 0                                     | 2,244,300        | Project implementation ongoing.   |

| Sector                                       | Project Name                                                      | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.)   | Remarks                           |
|----------------------------------------------|-------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|--------------------|-----------------------------------|
|                                              |                                                                   | Ward             | Sub-<br>County |                                                                    |                                             |                    |                                   |
|                                              |                                                                   |                  |                | A                                                                  | B                                           | C=A-B              |                                   |
| 43                                           | Maintenance Of Maintenance Of Gatoori Feeder Roads Kirimari       | Kirimari         | Manyatta       | 5,000,000                                                          | 4,993,784                                   | 6,216              | Project implementation Completed. |
| 3110699                                      | Overhaul of Other Infrastructure and Civil Works                  |                  |                | 160,801,024                                                        | 118,195,028                                 | 42,605,996         |                                   |
| <b>Departmental Total</b>                    |                                                                   |                  |                | <b>895,062,034</b>                                                 | <b>496,670,791</b>                          | <b>398,391,243</b> |                                   |
| <b>D12-EDUCATION, SCIENCE AND TECHNOLOGY</b> |                                                                   |                  |                |                                                                    |                                             |                    |                                   |
| 1                                            | Capitation For Youth Polytechnics                                 | County Wide      | County Wide    | 25,000,000                                                         | 24,999,988                                  | 12                 | Project implementation Completed. |
| 2                                            | Scholarships For the Vocational Training Centers                  | County Wide      | County Wide    | 25,000,000                                                         | 12,500,000                                  | 12,500,000         | Project implementation ongoing.   |
| 3                                            | Capitation For School Feeding Programme                           | County Wide      | County Wide    | 40,000,000                                                         | 39,026,100                                  | 973,900            | Project implementation Completed. |
| 2640503                                      | Other Capital Grants and Trans                                    |                  |                | 90,000,000                                                         | 76,526,088                                  | 13,473,912         |                                   |
| 1                                            | Completion Of Department Offices                                  | Kirimari         | Manyatta       | 1,500,000                                                          | 1,499,891                                   | 109                | Project implementation Completed. |
| 2                                            | Fencing Of Departmental Offices /Gate                             | Kirimari         | Manyatta       | 1,000,000                                                          | 0                                           | 1,000,000          | Project implementation ongoing.   |
| 3                                            | Construction of Two(2) ECDE Classrooms At Ngeniari Primary School | Kagaari South    | Manyatta       | 3,000,000                                                          | 0                                           | 3,000,000          | Project implementation Completed. |
| 4                                            | Construction of ECDE Classroom At Nguyori Primary School          | Gaturi South     | Manyatta       | 1,500,000                                                          | 0                                           | 1,500,000          | Project implementation ongoing.   |



| Sector | Project Name                                                                               | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|--------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                            | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                            |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 5      | Construction of New ECDE Classroom At Njakairi Centre                                      | Kithimu          | Manyatta     | 2,500,000                                                 | 2,497,630                             | 2,370            | Project implementation Completed. |
| 6      | Construction of ECDE Classroom At Manyati Primary School                                   | Makima           | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 7      | Construction of ECDE Classroom At Micegethiu Primary School                                | Nthawa           | Mbeere North | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 8      | Construction Of ECDE Class And Renovation Of Existing Structure At Kamugere Primary School | Kagaari North    | Runyenjes    | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 9      | Completion Of Makima Dormitory And Toilets                                                 | Makima           | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 10     | Construction Of Toilet And Kitchen At Muvandori Vocational Training Centre                 | Nginda           | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 11     | Construction Of Boys Dormitory Ena Vocational Training Centre                              | Kagaari South    | Runyenjes    | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation Completed. |
| 12     | Construction Of Workshop At Kangaru Vocational Training Centre                             | Kirimari         | Manyatta     | 2,000,000                                                 | 1,996,708                             | 3,292            | Project implementation Completed. |
| 13     | Construction Of Njarange ECDE Toilet                                                       | Evurore          | Mbeere North | 700,000                                                   | 0                                     | 700,000          | Project implementation ongoing.   |
| 14     | Construction Of Kamugu ECDE Kitchen                                                        | Nthawa           | Mbeere North | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 15     | Construction Of ECDE Classroom At Kasafari Primary School                                  | Kyeni South      | Runyenjes    | 1,500,000                                                 | 1,498,918                             | 1,082            | Project implementation Completed. |

| Sector | Project Name                                                                        | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                                                     | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                                                     |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 16     | Construction Of ECDE Classroom At Kandete Primary School                            | Kyeni South       | Runyenjes    | 1,500,000                                                 | 1,499,050                             | 950              | Project implementation Completed. |
| 17     | Construction Of ECDE Kitchen At Kanyangi And Kianthenge Primary Schools-Evurore     | Evurore           | Mbeere North | 1,400,000                                                 | 1,398,194                             | 1,806            | Project implementation Completed. |
| 18     | Construction Of ECDE Toilets At Kamwaa And Kamukanya Primary Schools-Evurore        | Evurore           | Mbeere North | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 19     | Construction Of ECDE Toilets At Iriri, Murangu And Karuari Primary Schools-Evurore  | Evurore           | Mbeere North | 1,800,000                                                 | 0                                     | 1,800,000        | Project implementation ongoing.   |
| 20     | Construction Of PP2 ECDE Classroom At Kerangi Primary School-Kiambere               | Kiamber e         | Mbeere South | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 21     | Construction Of ECDE Classroom At Gatinda Primary School-Runyenjes Central          | Runyenjes Central | Runyenjes    | 1,300,000                                                 | 0                                     | 1,300,000        | Project implementation ongoing.   |
| 22     | Construction Of A Classroom At Gitare Vocational Training Centre -Runyenjes Central | Runyenjes Central | Runyenjes    | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 23     | Construction Of ECDE Classroom At Kiairiri Primary School-Muminji                   | Muminji           | Mbeere North | 1,500,000                                                 | 1,499,822                             | 178              | Project implementation Completed. |
| 24     | Construction Of ECDE Classroom At Kiang'anja Primary School-Muminji                 | Muminji           | Mbeere North | 1,500,000                                                 | 1,499,943                             | 57               | Project implementation Completed. |
| 25     | Construction Of ECDE Classroom At Makima Primary School-Makima                      | Makima            | Mbeere South | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |

| Sector | Project Name                                                                              | Project Location |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|-------------------------------------------------------------------------------------------|------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|-----------------------------------|
|        |                                                                                           | Ward             | Sub-<br>County |                                                                    |                                             |                  |                                   |
|        |                                                                                           |                  |                | A                                                                  | B                                           | C=A-B            |                                   |
| 26     | Construction Of A New Computer Class At Kathageri Vocational Training Centre -Kyeni North | Kyeni North      | Runyenjes      | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 27     | Construction Of ECDE Classroom At Kiaragana Primary School- Kyeni North                   | Kyeni North      | Manyatta       | 1,500,000                                                          | 1,497,945                                   | 2,055            | Project implementation Completed. |
| 28     | Construction Of ECDE Classroom At St. Andrew Primary School - Kithimu                     | Kithimu          | Manyatta       | 1,500,000                                                          | 0                                           | 1,500,000        | Project implementation ongoing.   |
| 29     | Completion Of Rukira And Ithangawe ECDE Centres -Kithimu                                  | Kithimu          | Manyatta       | 1,000,000                                                          | 999,950                                     | 50               | Project implementation Completed. |
| 30     | Construction Of ECDE Toilet At Unyuani Primary School -Mwea                               | Mwea             | Mbeere South   | 500,000                                                            | 0                                           | 500,000          | Project implementation ongoing.   |
| 31     | Completion Of Makawani VTC Boys Dormitory -Mwea                                           | Mwea             | Mbeere South   | 2,000,000                                                          | 0                                           | 2,000,000        | Project implementation ongoing.   |
| 32     | Construction Of Two (2) ECDE Classrooms At Irangi Primary School - Kagaari North          | Kagaari North    | Runyenjes      | 2,900,000                                                          | 2,899,907                                   | 93               | Project implementation Completed. |
| 33     | Construction Of Classroom At Kambuki ECDE Centre - Jumfra Enterprises                     | Mavuria          | Mbeere South   | 1,197,804                                                          | 1,197,804                                   | (0)              | Project implementation Completed. |
| 34     | Construction Of Classroom At Kerangi ECDE Centre - Issaco Fresh Farms                     | Kiambera         | Mbeere South   | 1,199,504                                                          | 1,199,504                                   | 0                | Project implementation Completed. |
| 35     | Construction Of Kathageri VTC Hair Dressing Workshop - Queens Haven Ltd                   | Kyeni North      | Runyenjes      | 1,498,990                                                          | 0                                           | 1,498,990        | Project implementation ongoing.   |

| Sector  | Project Name                                                                                         | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.)  | Remarks                           |
|---------|------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|-------------------|-----------------------------------|
|         |                                                                                                      | Ward             | Sub-County   |                                                           |                                       |                   |                                   |
|         |                                                                                                      |                  |              | A                                                         | B                                     | C=A-B             |                                   |
| 36      | Construction Of ECDE Classroom At County Primary School (Phase 2) - Kirimari Ward - Deestar Ventures | Kirimari         | Manyatta     | 1,999,086                                                 | 0                                     | 1,999,086         | Project implementation ongoing.   |
| 37      | Completion And Operationalization Of Ngerwe ECDE Kitchen-Nginda                                      | Nginda           | Manyatta     | 500,000                                                   | 0                                     | 500,000           | Project implementation ongoing.   |
| 38      | Excavation And Levelling Of Kiandudu Primary Playground-Kithimu-Smartdize Holdings Ltd               | Kithimu          | Manyatta     | 1,997,810                                                 | 1,997,810                             | 0                 | Project implementation Completed. |
| 39      | Construction Of ECDE Toilet At Kathanjuri Primary School                                             | Kyeni South      | Runyenjes    | 500,000                                                   | 0                                     | 500,000           | Project implementation ongoing.   |
| 3110202 | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                |                  |              | <b>58,093,194</b>                                         | <b>23,183,077</b>                     | <b>34,910,117</b> |                                   |
| 1       | Renovation of Workshop at Kibugu Vocational Training Centre In Nginda                                | Nginda           | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000         | Project implementation ongoing.   |
| 2       | Renovation Of ECDE Class At Ugweri Primary School-Phase 2-Kagaari South                              | Kagaari South    | Manyatta     | 1,500,000                                                 | 1,498,778                             | 1,222             | Project implementation Completed. |
| 3       | Renovation Of ECDE Classroom At Kagumori Primary School-Nginda                                       | Nginda           | Manyatta     | 1,000,000                                                 | 0                                     | 1,000,000         | Project implementation ongoing.   |
| 4       | Renovation Of ECDE Classroom At Ngeca Primary School-Makima                                          | Makima           | Mbeere South | 1,000,000                                                 | 999,920                               | 80                | Project implementation Completed. |
| 5       | Renovation Of ECDE Classroom At Kiangungi Primary School- Kyeni North                                | Kyeni North      | Runyenjes    | 900,000                                                   | 0                                     | 900,000           | Project implementation ongoing.   |

| Sector                                                                       | Project Name                                                                                 | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                                                                              |                                                                                              | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|                                                                              |                                                                                              |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 6                                                                            | Renovation And Upgrade Of Kathageri VTC                                                      | Kyeni North       | Runyenjes    | 12,000,000                                                | 0                                     | 12,000,000       | Project implementation ongoing.   |
| 3110302                                                                      | Refurbishment of Non-Residential Buildings                                                   |                   |              | 17,400,000                                                | 2,498,698                             | 14,901,302       |                                   |
| 1                                                                            | Supply And Delivery Of VTC Support Programme for Nduuri,Irangi and Kanja VTC - Kagaari North | Kagaari North     | Runyenjes    | 984,400                                                   | 0                                     | 984,400          | Project implementation ongoing.   |
| 3110901                                                                      | Purchase of Household and Institutional Furniture and Fittings                               |                   |              | 984,400                                                   | 0                                     | 984,400          |                                   |
| Departmental Total                                                           |                                                                                              |                   |              | 166,477,594                                               | 102,207,863                           | 64,269,731       |                                   |
| D13-YOUTH EMPOWERMENT, SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES |                                                                                              |                   |              |                                                           |                                       |                  |                                   |
| Gender, Culture, Children and Social Services                                |                                                                                              |                   |              |                                                           |                                       |                  |                                   |
| 1                                                                            | Vulnerable Support Programme                                                                 | County Wide       | County Wide  | 0                                                         | 2,000,000                             | (2,000,000)      | Project implementation Completed. |
| 2                                                                            | Disability Support Programme                                                                 | County Wide       | County Wide  | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 3                                                                            | Community Groups Empowerment Support                                                         | County Wide       | County Wide  | 15,000,000                                                | 2,997,315                             | 12,002,685       | Project implementation Completed. |
| 4                                                                            | PWDs Support Programme(Wheel Chairs and Prosthetic Legs) In Makima                           | Makima            | Mbeere South | 700,000                                                   | 697,300                               | 2,700            | Project implementation Completed. |
| 5                                                                            | Gender Empowerment Programme-Runyenjes Central                                               | Runyenjes Central | Runyenjes    | 2,000,000                                                 | 2,000,000                             | 0                | Project implementation Completed. |
| 2640503                                                                      | Other Capital Grants and Trans                                                               |                   |              | 18,700,000                                                | 7,694,615                             | 11,005,385       |                                   |

| Sector                       | Project Name                                                                | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|------------------------------|-----------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                              |                                                                             | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|                              |                                                                             |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 1                            | Renovation And Equipping Of Gender Office                                   | Kirimari          | Manyatta     | 1,000,000                                                 | 994,932                               | 5,068            | Project implementation Completed. |
| 3110302                      | Refurbishment of Non-Residential Buildings                                  |                   |              | 1,000,000                                                 | 994,932                               | 5,068            |                                   |
| 1                            | Completion Of Makima Social Hall And Toilet                                 | Makima            | Mbeere South | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 2                            | Completion Gikuuri Social Hall                                              | Runyenjes Central | Runyenjes    | 4,000,000                                                 | 3,996,170                             | 3,830            | Project implementation Completed. |
| 3                            | Operationalization Of Ishiara Community Centre                              | Evurore           | Mbeere North | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 4                            | Flattening And Goal Posts At Nthabari,Kogari And Kienire-Evurore            | Evurore           | Mbeere North | 800,000                                                   | 0                                     | 800,000          | Project implementation ongoing.   |
| 5                            | Construction Of Karurina Social Hall-Phase 2-Gaturi South                   | Gaturi South      | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 6                            | Construction Of One Toilet At Miandari Market And Irangi VTC-Kagaari North  | Kagaari North     | Runyenjes    | 1,000,000                                                 | 999,294                               | 706              | Project implementation Completed. |
| 7                            | Levelling Of Makima Playground For The Athletics (Dozers And Grades)-Makima | Makima            | Mbeere South | 1,000,000                                                 | 998,410                               | 1,590            | Project implementation Completed. |
| 8                            | Flattening And Goalposts Of Play Ground At Karuari                          | Mavuria           | Mbeere South | 1,397,893                                                 | 1,397,892                             | 1                | Project implementation Completed. |
| 3110504                      | Other Infrastructure and Civil Works                                        |                   |              | 14,697,893                                                | 7,391,766                             | 7,306,128        |                                   |
| Sub-Total                    |                                                                             |                   |              | 34,397,893                                                | 16,081,313                            | 18,316,581       |                                   |
| Youth Empowerment and Sports |                                                                             |                   |              |                                                           |                                       |                  |                                   |

| Sector | Project Name                                      | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|--------|---------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|        |                                                   | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|        |                                                   |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 1      | Internship Programmes                             | County Wide      | County Wide  | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 2      | Governor's Cup Programme                          | County Wide      | County Wide  | 15,700,000                                                | 10,000,000                            | 5,700,000        | Project implementation Completed. |
| 3      | Sports Empowerment Programmes                     | County Wide      | County Wide  | 5,000,000                                                 | 5,000,000                             | 0                | Project implementation Completed. |
| 4      | Sports Talent Tapping And Development             | County Wide      | County Wide  | 3,000,000                                                 | 3,000,000                             | 0                | Project implementation Completed. |
| 5      | Youth Empowerment Programme- Ruguru Ngandori      | Ruguru Ngandori  | Manyatta     | 0                                                         | 2,500,000                             | (2,500,000)      | Project implementation Completed. |
| 6      | Sports Empowerment Programme- Ruguru Ngandori     | Ruguru Ngandori  | Manyatta     | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 7      | Sports Empowerment Programme- Mavuria             | Mavuria          | Mbeere South | 1,000,000                                                 | 1,000,000                             | 0                | Project implementation Completed. |
| 8      | Youth Talent Empowerment Programme- Mavuria       | Mavuria          | Mbeere South | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 9      | Youth Digital Empowerment Programme- Kirimari     | Kirimari         | Manyatta     | 2,000,000                                                 | 2,000,000                             | 0                | Project implementation Completed. |
| 10     | Youth Groups Empowerment Programme- Kagaari North | Kagaari North    | Runyenjes    | 0                                                         | 2,000,000                             | (2,000,000)      | Project implementation Completed. |
| 11     | Youth Empowerment Programme- Nginda               | Nginda           | Manyatta     | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |

| Sector  | Project Name                                                           | Project Location  |            | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|------------------------------------------------------------------------|-------------------|------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                                        | Ward              | Sub-County |                                                           |                                       |                  |                                   |
|         |                                                                        |                   |            | A                                                         | B                                     | C=A-B            |                                   |
| 12      | Youth Mental Health Sensitization-Kagaari North                        | Kagaari North     | Runyenjes  | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 2640503 | Other Capital Grants and Trans                                         |                   |            | 36,700,000                                                | 25,500,000                            | 11,200,000       |                                   |
| 1       | Refurbishment And Equipping Moi Stadium                                | Kirimari          | Manyatta   | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 3110302 | Refurbishment of Non-Residential Buildings                             |                   |            | 2,000,000                                                 | 0                                     | 2,000,000        |                                   |
| 1       | Routine Maintenance Of Moi Stadium                                     | Kirimari          | Manyatta   | 1,000,000                                                 | 1,000,000                             | 0                | Project implementation Completed. |
| 2       | Construction Of Volley Ball And Basketball Court At Moi Stadium        | Kirimari          | Manyatta   | 3,000,000                                                 | 2,997,150                             | 2,850            | Project implementation Completed. |
| 3       | Fencing And Rehabilitation Of Sub County Stadium-Runyenjes             | Runyenjes Central | Runyenjes  | 7,000,000                                                 | 0                                     | 7,000,000        | Project implementation ongoing.   |
| 4       | Fencing And Rehabilitation Of Sub County Stadium-Nembure               | Gaturi South      | Manyatta   | 7,000,000                                                 | 0                                     | 7,000,000        | Project implementation ongoing.   |
| 5       | Construction Of Blue Valley Resource Centre-Kirimari                   | Kirimari          | Manyatta   | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing.   |
| 6       | Sports And Creative Arts Development Centre Of Excellence-Gaturi South | Gaturi South      | Manyatta   | 3,000,000                                                 | 3,000,000                             | 0                | Project implementation Completed. |
| 7       | Construction Of ICT Centre At Manyatta Market-Ruguru Ngandori          | Ruguru Ngandori   | Manyatta   | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |



| Sector                                             | Project Name                                                   | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|----------------------------------------------------|----------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                                                    |                                                                | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|                                                    |                                                                |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 8                                                  | Construction Of Youth Empowerment Office in Runyenjes          | Runyenjes Central | Runyenjes    | 4,600,000                                                 | 4,596,987                             | 3,013            | Project implementation Completed. |
| 9                                                  | Construction Of Blue Valley Resource Centre-Phase 2            | Kirimari          | Manyatta     | 2,000,000                                                 | 1,997,752                             | 2,248            | Project implementation Completed. |
| 3110504                                            | Other Infrastructure and Civil Works                           |                   |              | 33,600,000                                                | 13,591,890                            | 20,008,110       |                                   |
| 1                                                  | Equipping Of the Youth Empowerment Office In Runyenjes         | Runyenjes Central | Runyenjes    | 1,015,174                                                 | 1,014,650                             | 524              | Project implementation Completed. |
| 3110900                                            | Purchase Of Household Furniture And Institutional Equipment    |                   |              | 1,015,174                                                 | 1,014,650                             | 524              |                                   |
| Sub-Total                                          |                                                                |                   |              | 73,315,174                                                | 40,106,540                            | 33,208,634       |                                   |
| Departmental Total                                 |                                                                |                   |              | 107,713,067                                               | 56,187,852                            | 51,525,215       |                                   |
| D14-LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT |                                                                |                   |              |                                                           |                                       |                  |                                   |
| 1                                                  | Completion Of Ardhi House (Phase II)                           | Kirimari          | Manyatta     | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing.   |
| 3110202                                            | Non-Residential Buildings (offices, schools, hospitals, etc..) |                   |              | 2,000,000                                                 | 0                                     | 2,000,000        |                                   |
| 1                                                  | Construction Of Muraru Miraa Market                            | Mbeti South       | Mbeere South | 7,000,000                                                 | 8,996,394                             | (1,996,394)      | Project implementation Completed. |
| 2                                                  | Construction Of Siakago Miraa Market                           | Nthawa            | Mbeere North | 7,000,000                                                 | 4,742,485                             | 2,257,515        | Project implementation ongoing.   |
| 3                                                  | Construction Of Bus Park (Siakago) Phase 1                     | Nthawa            | Mbeere North | 8,000,000                                                 | 4,714,217                             | 3,285,783        | Project implementation ongoing.   |

| Sector  | Project Name                                                                                                 | Project Location  |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|---------|--------------------------------------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|         |                                                                                                              | Ward              | Sub-County   |                                                           |                                       |                  |                                   |
|         |                                                                                                              |                   |              | A                                                         | B                                     | C=A-B            |                                   |
| 4       | Relocation Of Karurumo Market Stalls                                                                         | Kyeni South       | Runyenjes    | 5,000,000                                                 | 4,950,970                             | 49,030           | Project implementation Completed. |
| 5       | Completion Of Rondisho Boundary                                                                              | Kirimari          | Manyatta     | 5,917,717                                                 | 5,917,717                             | (0)              | Project implementation Completed. |
| 6       | Kirimari Miraa Market - Mukasi Construction                                                                  | Kirimari          | Manyatta     | 700,000                                                   | 709,341                               | (9,341)          | Project implementation Completed. |
| 7       | Relocation Of Makutano Market                                                                                | Mwea              | Mbeere South | 4,650,000                                                 | 4,649,975                             | 25               | Project implementation Completed. |
| 8       | Kwanjara Climate Smart Container Market (Phase1) - Transhaul Building Contractors Ltd                        | Kagaari South     | Runyenjes    | 284,003                                                   | 284,003                               | 0                | Project implementation Completed. |
| 9       | Construction Of Maviani Toilet In Mwea - Ekens Investments Limited                                           | Mwea              | Mbeere South | 340,868                                                   | 399,724                               | (58,856)         | Project implementation Completed. |
| 10      | Construction And Other Civil Works For The Embu Market (Including Relocation Of Traders) - Elder Engineering | Kirimari          | Manyatta     | 3,998,520                                                 | 3,998,520                             | 0                | Project implementation Completed. |
| 11      | Construction Of Ardhi House-Phase 1                                                                          | Kirimari          | Manyatta     | 2,428,611                                                 | 2,428,611                             | 0                | Project implementation Completed. |
| 12      | Kwanjara Climate Smart Container Market -Phase 2                                                             | Runyenjes Central | Runyenjes    | 5,500,511                                                 | 5,502,161                             | (1,650)          | Project implementation Completed. |
| 3110504 | Other Infrastructure and Civil Works                                                                         |                   |              | 50,820,230                                                | 47,294,118                            | 3,526,112        |                                   |

| Sector   | Project Name                                                               | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|----------|----------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|          |                                                                            | Ward             | Sub-County   |                                                           |                                       |                  |                                   |
|          |                                                                            |                  |              | A                                                         | B                                     | C=A-B            |                                   |
| 1        | Purchase Of A GIS Equipment And Installation                               | Kirimari         | Manyatta     | 4,498,832                                                 | 4,347,250                             | 151,582          | Project implementation ongoing.   |
| 01-01010 | Purch. of Specialised Plant. ~                                             |                  |              | 4,498,832                                                 | 4,347,250                             | 151,582          |                                   |
| 1        | Development Of County Spatial Plan                                         | Kirimari         | Manyatta     | 20,000,000                                                | 19,999,990                            | 10               | Project implementation Completed. |
| 01-01010 | Research, Feasibility Studies                                              |                  |              | 20,000,000                                                | 19,999,990                            | 10               |                                   |
| 1        | Acquisition Of Public Land At Njagairi                                     | Kithimu          | Manyatta     | 10,000,000                                                | 0                                     | 10,000,000       | Project implementation ongoing.   |
| 2        | Acquisition of Land For Kiriari Market                                     | Ruguru Ngandori  | Manyatta     | 9,000,000                                                 | 0                                     | 9,000,000        | Project implementation ongoing.   |
| 3        | Acquisition of Land For Gichugu/Kiaragana Road                             | Kyeni North      | Runyenjes    | 9,000,000                                                 | 0                                     | 9,000,000        | Project implementation ongoing.   |
| 4        | Acquisition of Land For Kaseveni Market                                    | Mwea             | Mbeere South | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.   |
| 5        | Land Compensation For Kamaua,Katheru ECDEs And Ciangera Dispensary-Evurore | Evurore          | Mbeere North | 1,500,000                                                 | 0                                     | 1,500,000        | Project implementation ongoing.   |
| 6        | Land Compensation For Ndaiyu Feeder School-Nthawa                          | Nthawa           | Mbeere North | 500,000                                                   | 0                                     | 500,000          | Project implementation ongoing.   |
| 7        | Acquisition of Land For Kavumbu Road- Kyeni North                          | Kyeni North      | Runyenjes    | 1,700,000                                                 | 0                                     | 1,700,000        | Project implementation ongoing.   |
| 8        | Acquisition of Land For Kiethiga Dispensary-Kithimu                        | Kithimu          | Manyatta     | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |

| Sector                                   | Project Name                                                                                       | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                           |
|------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|-----------------------------------|
|                                          |                                                                                                    | Ward             | Sub-County  |                                                           |                                       |                  |                                   |
|                                          |                                                                                                    |                  |             | A                                                         | B                                     | C=A-B            |                                   |
| 9                                        | Expression Of Interest For Proposed Purchase Of Land For Kamugere Dispensary In Kagaari North Ward | Kagaari North    | Runyenjes   | 1,397,000                                                 | 1,397,000                             | 0                | Project implementation Completed. |
| 10                                       | Acquisition Of Land For Kasafari Dispensary                                                        | Kyeni South      | Runyenjes   | 1,200,000                                                 | 0                                     | 1,200,000        | Project implementation ongoing.   |
| 11                                       | Acquisition Of Land For Kasafari Market                                                            | Kyeni South      | Runyenjes   | 1,800,000                                                 | 0                                     | 1,800,000        | Project implementation ongoing.   |
| 12                                       | Acquisition Of Land For Road Reserves In Rukira                                                    | Kithimu          | Manyatta    | 3,600,000                                                 | 3,600,000                             | 0                | Project implementation Completed. |
| 13                                       | Acquisition of Land For Access Road-Kagaari South                                                  | Kagaari South    | Runyenjes   | 1,000,000                                                 | 0                                     | 1,000,000        | Project implementation ongoing.   |
| 14                                       | Acquisition of Land For Kamugere Dispensary In Gaturi North                                        | Gaturi North     | Manyatta    | 2,500,000                                                 | 0                                     | 2,500,000        | Project implementation ongoing.   |
| 3130101                                  | Acquisition of Land                                                                                |                  |             | 48,697,000                                                | 4,997,000                             | 43,700,000       |                                   |
| Departmental Total                       |                                                                                                    |                  |             | 126,016,062                                               | 76,638,358                            | 49,377,704       |                                   |
| D15-EMBU COUNTY REVENUE AUTHORITY (ECRA) |                                                                                                    |                  |             |                                                           |                                       |                  |                                   |
| 1                                        | Construction Of Cess Structures In All Cess Points                                                 | County Wide      | County Wide | 1,000,000                                                 | 997,832                               | 2,168            | Project implementation Completed. |
| 3110504                                  | Other Infrastructure and Civil Works                                                               |                  |             | 1,000,000                                                 | 997,832                               | 2,168            |                                   |
| 1                                        | Purchase Of Revenue System                                                                         | County Wide      | County Wide | 30,000,000                                                | 11,619,146                            | 18,380,854       | Project implementation Completed. |
| 3111112                                  | Purchase of Software                                                                               |                  |             | 30,000,000                                                | 11,619,146                            | 18,380,854       |                                   |
| Departmental Total                       |                                                                                                    |                  |             | 31,000,000                                                | 12,616,978                            | 18,383,022       |                                   |
| D16-EMBU MUNICIPAL BOARD HEADQUATERS     |                                                                                                    |                  |             |                                                           |                                       |                  |                                   |

| Sector                                           | Project Name                                                                                                         | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                            |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|------------------------------------|
|                                                  |                                                                                                                      | Ward             | Sub-County  |                                                           |                                       |                  |                                    |
|                                                  |                                                                                                                      |                  |             | A                                                         | B                                     | C=A-B            |                                    |
| 1                                                | Rehabilitation And Equipping Of Embu Fire Station                                                                    | County Wide      | County Wide | 3,663,643                                                 | 3,663,643                             | 0                | Project implementation Completed.  |
| 3110302-                                         | Refurbishment of Non-Residential Buildings                                                                           |                  |             | 3,663,643                                                 | 3,663,643                             | 0                |                                    |
| 1                                                | Municipality Cabro And Road Works                                                                                    | Kirimari         | Manyatta    | 52,595,562                                                | 23,709,290                            | 28,886,272       | Project's Funds Transferred to SPA |
| 3110504-                                         | Other Infrastructure and Civil Works                                                                                 |                  |             | 52,595,562                                                | 23,709,290                            | 28,886,272       |                                    |
| 1                                                | Purchase Of Skip Loader                                                                                              | County Wide      | County Wide | 8,000,000                                                 | 0                                     | 8,000,000        | Project implementation ongoing.    |
| 2                                                | Purchase Of One (1) Waste Management Monitoring Vehicle                                                              | County Wide      | County Wide | 7,000,000                                                 | 0                                     | 7,000,000        | Project implementation ongoing.    |
| 3111120-                                         | Purch. of Specialised Plant. ~                                                                                       |                  |             | 15,000,000                                                | 0                                     | 15,000,000       |                                    |
| Departmental Total                               |                                                                                                                      |                  |             | 71,259,205                                                | 27,372,933                            | 43,886,272       |                                    |
| D17-FINANCING LOCALLY LED CLIMATE ACTION PROGRAM |                                                                                                                      |                  |             |                                                           |                                       |                  |                                    |
| 1                                                | Clean Energy Promotion For Targeted Women Groups- (Distribution Of Jikos Energy Saving Stoves) - In All Sub-Counties | County Wide      | County Wide | 15,000,000                                                | 11,000,000                            | 4,000,000        | Funds Transferred to SPA           |
| 2                                                | Screening/ Feasibility Studies And Documentation For All FLLoCA - Phase 2 Projects                                   | County Wide      | County Wide | 3,000,000                                                 | 0                                     | 3,000,000        | Project implementation ongoing.    |
| 3                                                | CCU Empowerment To Be Able To Undertake Mandate Through Access To Reliable Transportation System                     | County Wide      | County Wide | 7,000,000                                                 | 7,000,000                             | 0                | Unspent Funds in SPA               |

| Sector | Project Name                                                                                                        | Project Location                          |                             | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks              |
|--------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------|---------------------------------------------|------------------|----------------------|
|        |                                                                                                                     | Ward                                      | Sub-<br>County              |                                                                    |                                             |                  |                      |
|        |                                                                                                                     |                                           |                             | A                                                                  | B                                           | C=A-B            |                      |
| 4      | Clean Cooking Jikos/ Energy Programme (Mbeere North Wards- 3 Wards- Partnership With GIZ                            | Nthawa Muminji Evurore                    | Mbeere North                | 3,000,000                                                          | 3,000,000                                   | 0                | Unspent Funds in SPA |
| 5      | Clean Cooking Jikos/ Energy Programme (Mbeere South Wards- 3 Wards- Partnership With GIZ                            | Mwea Makima Mbeti South Mavuria Kiamber e | Mbeere South                | 3,000,000                                                          | 3,000,000                                   | 0                | Unspent Funds in SPA |
| 6      | Clean Cooking Jikos/ Energy Programme (Mwea Region Wards- 3 Wards- Partnership With GIZ                             | Mwea                                      | Mbeere South                | 3,000,000                                                          | 3,000,000                                   | 0                | Unspent Funds in SPA |
| 7      | Clean Cooking Jikos/ Energy Programme (Runyenjes Ward- 1 Wards- Partnership With GIZ                                | Runyenjes Central                         | Runyenjes                   | 1,000,000                                                          | 1,000,000                                   | 0                | Unspent Funds in SPA |
| 8      | Solarization Of 4 Boreholes In Mbeere North And Mbeere South                                                        | Mbeere south & Mbeere North s             | Mbeere South & Mbeere North | 7,500,000                                                          | 7,500,000                                   | 0                | Unspent Funds in SPA |
| 9      | Kithimu Market Solar Project                                                                                        | Kithimu                                   | Manyatta                    | 2,300,000                                                          | 2,300,000                                   | 0                | Unspent Funds in SPA |
| 10     | Climate Friendly Waste Management Project (Establishment Of Kagunga Dumpsite Waste Transfer And Segregation Centre) | Mbeti North                               | Manyatta                    | 3,500,000                                                          | 3,500,000                                   | 0                | Unspent Funds in SPA |

| Sector | Project Name                                                                                                                                          | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks              |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|----------------------|
|        |                                                                                                                                                       | Ward             | Sub-County   |                                                           |                                       |                  |                      |
|        |                                                                                                                                                       |                  |              | A                                                         | B                                     | C=A-B            |                      |
| 11     | Climate Friendly Waste Management Project (Kagunga Dumpsite Waste Transfer And Sorting Infrastructure Preparatory Works)                              | Mbeti North      | Manyatta     | 1,000,000                                                 | 1,000,000                             | 0                | Unspent Funds in SPA |
| 12     | Climate Friendly Waste Management (Waste Collections Bins For Satellite Towns- 10 Bins)                                                               | County Wide      | County Wide  | 3,000,000                                                 | 3,000,000                             | 0                | Unspent Funds in SPA |
| 13     | Kyewasco Water Projects Phase 1                                                                                                                       | Runyenjes        | Runyenjes    | 22,000,000                                                | 19,846,645                            | 2,153,355        | Unspent Funds in SPA |
| 14     | Kiangombe Hill Integrated (Assorted) Projects- Wards Around Kiangombe                                                                                 | Kiambera         | Mbeere South | 2,900,000                                                 | 2,900,000                             | 0                | Unspent Funds in SPA |
| 15     | Kianjiru Hill Integrated (Assorted) Projects- Wards Around Kianjiru                                                                                   | Mavuria          | Mbeere South | 2,900,000                                                 | 2,900,000                             | 0                | Unspent Funds in SPA |
| 16     | Kianjiru Hill Integrated (Assorted) Projects- Wards Around Kianjiru                                                                                   | Mavuria          | Mbeere South | 2,900,000                                                 | 2,900,000                             | 0                | Unspent Funds in SPA |
| 17     | Ndune Hill Rehabilitation/ Integrated Project- Rehabilitation                                                                                         | Makima           | Mbeere South | 2,000,000                                                 | 2,000,000                             | 0                | Unspent Funds in SPA |
| 18     | Sustainable Land Management (SLM) And Degraded Land Restoration In Embu- Lower Manyatta Subcounty- Up To 3 Areas- Partnership With NAVCDP/Agriculture | County Wide      | Manyatta     | 1,400,000                                                 | 1,400,000                             | 0                | Unspent Funds in SPA |

| Sector | Project Name                                                                                                                                                                                    | Project Location      |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks              |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|----------------------|
|        |                                                                                                                                                                                                 | Ward                  | Sub-County  |                                                           |                                       |                  |                      |
|        |                                                                                                                                                                                                 |                       |             | A                                                         | B                                     | C=A-B            |                      |
| 19     | Spring Protection/ Water Catchment Rehabilitation/Ecosystem Restoration In Upper Catchment Areas Of Upper-Manyatta Sub-Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture | Manyatta Sub Counties | Manyatta    | 1,400,000                                                 | 1,400,000                             | 0                | Unspent Funds in SPA |
| 20     | Spring/Catchment Rehabilitation/Ecosystem Restoration In Upper Catchment Areas Of Upper-Runyenjes Sub-Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture                  | Runyenjes subcounties | Runyenjes   | 1,400,000                                                 | 1,400,000                             | 0                | Unspent Funds in SPA |
| 21     | Spring/Catchment/Wetland Rehabilitation/ Ecosystem Restoration In Upper Catchment Areas Of Lower-Runyenjes Sub-Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture         | Runyenjes subcounties | Runyenjes   | 1,400,000                                                 | 1,400,000                             | 0                | Unspent Funds in SPA |
| 22     | Spring/Catchment Rehabilitation In Upper Catchment Areas Of Rupingazi River And Njukiri Areas- Partnership With NAVCDP/Agriculture                                                              | Kirimari              | Manyatta    | 2,300,000                                                 | 2,300,000                             | 0                | Unspent Funds in SPA |
| 23     | Drought Resistant Seeds Programme In All County Wards                                                                                                                                           | County Wide           | County Wide | 7,000,000                                                 | 7,000,000                             | 0                | Unspent Funds in SPA |
| 24     | Dairy Goats Improvement In Upper Embu                                                                                                                                                           | Kirimari              | Manyatta    | 7,000,000                                                 | 7,000,000                             | 0                | Unspent Funds in SPA |



| Sector  | Project Name                                                                                                                                               | Project Location           |                | Gross Approved<br>Supplementary<br>Estimates FY<br>2024/25 (Kshs.) | Actual<br>Expenditure FY<br>2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------|--------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------|
|         |                                                                                                                                                            | Ward                       | Sub-<br>County |                                                                    |                                             |                  |                                 |
|         |                                                                                                                                                            |                            |                | A                                                                  | B                                           | C=A-B            |                                 |
| 25      | Alternative Livelihoods F Or Marginalized (Fruit/ Drought Resistant Tree Seedlings- Mbeti North (2080), Mbeti South (2080) And Kyeni North (1040)          | Kyeni North                | Manyyet a      | 2,100,000                                                          | 2,100,000                                   | 0                | Unspent Funds in SPA            |
| 26      | Alternative Livelihoods For Marginalized (Fruit/Drought Resistant/Highland Tree Seedlings- Kagaari South (2080), Kyeni South (2080), And Kyeni North(1040) | Kagaari South, Kyeni North | County Wide    | 2,100,000                                                          | 2,100,000                                   | 0                | Unspent Funds in SPA            |
| 2640503 | <b>Other Capital Grants and Trans</b>                                                                                                                      |                            |                | 111,100,000                                                        | 101,946,645                                 | 9,153,355        |                                 |
| 1       | Completion And Equipping Of The Kiambere Honey Processing Plant                                                                                            | Kiamber e                  | Mbeere South   | 8,000,000                                                          | 6,499,850                                   | 1,500,150        | Unspent Funds in SPA            |
| 3110202 | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                                                                      |                            |                | 8,000,000                                                          | 6,499,850                                   | 1,500,150        |                                 |
| 1       | Drought Mitigation Through The Provision Of Domestic Water Systems In Water-Scarce Areas- Water Tanks                                                      | County Wide                | County Wide    | 9,000,000                                                          | 0                                           | 9,000,000        | Project implementation ongoing. |
| 2       | Rerouting And Reinstallation Of 280mm 4.4Km Pipeline For Siakago Scheme- EMBEWASCO                                                                         | Nthawa                     | Mbeere North   | 7,000,000                                                          | 0                                           | 7,000,000        | Project implementation ongoing. |
| 3       | County Aggregation Industrial Park - Machanga Water Pipeline Extension                                                                                     | Kiamber e                  | Mbeere South   | 3,000,000                                                          | 0                                           | 3,000,000        | Project implementation ongoing. |
| 4       | Construction Of 3,000m3 Sedimentation Tank For EMBEWASCO Ishiara Scheme.                                                                                   | Evurori                    | Mbeere North   | 5,000,000                                                          | 0                                           | 5,000,000        | Project implementation ongoing. |

| Sector | Project Name                                                                                                                                                 | Project Location |              | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|-----------------------------------------------------------|---------------------------------------|------------------|---------------------------------|
|        |                                                                                                                                                              | Ward             | Sub-County   |                                                           |                                       |                  |                                 |
|        |                                                                                                                                                              |                  |              | A                                                         | B                                     | C=A-B            |                                 |
| 5      | Kyeni Water Project                                                                                                                                          | Kyeni North      | Runyenjes    | 20,000,000                                                | 0                                     | 20,000,000       | Project implementation ongoing. |
| 6      | Augmentation of Muthilu Makima water Project – Phase 1                                                                                                       | Makima           | Mbeere South | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing. |
| 7      | Maintenance And Rehabilitation Of Storm-Water Drainage And Gabions – Countywide                                                                              | County Wide      | County Wide  | 7,000,000                                                 | 0                                     | 7,000,000        | Project implementation ongoing. |
| 8      | Farm Afforestation/ Food Crop - Improvement Of Forest/ Farm Crop Cover By Planting Trees And Other Community Selected Tissue Crops Like Banana And Macadamia | County Wide      | County Wide  | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing. |
| 9      | Farm Afforestation/ Food Crop - Banana And Macadamia Plantelets                                                                                              | County Wide      | County Wide  | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing. |
| 10     | Buying And Distribution Of Drought Resistant Fruit Trees Seedlings                                                                                           | County Wide      | County Wide  | 10,000,000                                                | 0                                     | 10,000,000       | Project implementation ongoing. |
| 11     | Solarization Of Mbingori Borehole                                                                                                                            | Nthawa           | Mbeere North | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing. |
| 12     | ESIA's For 5 Selected FLLoCA Projects                                                                                                                        | County Wide      | County Wide  | 2,000,000                                                 | 0                                     | 2,000,000        | Project implementation ongoing. |
| 13     | Solarization Of Dallas Informal Settlement Community Market (Shakahola) And Biashara Street Community Market                                                 | Kirimari         | Manyatta     | 5,000,000                                                 | 0                                     | 5,000,000        | Project implementation ongoing. |

| Sector  | Project Name                                                             | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|---------|--------------------------------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|---------------------------------|
|         |                                                                          | Ward             | Sub-County  |                                                           |                                       |                  |                                 |
|         |                                                                          |                  |             | A                                                         | B                                     | C=A-B            |                                 |
| 14      | CCU Operations                                                           | County Wide      | County Wide | 4,500,000                                                 | 0                                     | 4,500,000        | Project implementation ongoing. |
| 15      | Construction Of New Culverts-County Wide                                 | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 16      | Replacement Of Broken Culverts-County Wide                               | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 17      | Construction Of New Footbridges And Culverts -County Wide                | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 18      | Routine Maintenance Of Roads And Installation Of Culverts -County Wide   | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 19      | Opening Of Roads And Installation Of Culverts -County Wide               | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 20      | Weather Proofing Of Roads And Installation Of Culverts -County Wide      | County Wide      | County Wide | 4,000,000                                                 | 0                                     | 4,000,000        | Project implementation ongoing. |
| 3110504 | <b>Other Infrastructure and Civil Works</b>                              |                  |             | 107,500,000                                               | 0                                     | 107,500,000      |                                 |
| 1       | Acquisition Of A Garbage Truck To Support Waste Management And Recycling | County Wide      | County Wide | 12,000,000                                                | 9,155,000                             | 2,845,000        | Funds Transferred to SPA        |
| 3110701 | <b>Purchase of Motor Vehicles</b>                                        |                  |             | 12,000,000                                                | 9,155,000                             | 2,845,000        |                                 |
| 1       | Purchase Of Certified Seeds                                              | County Wide      | County Wide | 18,000,000                                                | 0                                     | 18,000,000       | Project implementation ongoing. |
| 3111301 | <b>Purchase of Certified Crop Seed</b>                                   |                  |             | 18,000,000                                                | 0                                     | 18,000,000       |                                 |

| Sector             | Project Name                                       | Project Location |             | Gross Approved Supplementary Estimates FY 2024/25 (Kshs.) | Actual Expenditure FY 2024/25 (Kshs.) | Variance (Kshs.) | Remarks                         |
|--------------------|----------------------------------------------------|------------------|-------------|-----------------------------------------------------------|---------------------------------------|------------------|---------------------------------|
|                    |                                                    | Ward             | Sub-County  |                                                           |                                       |                  |                                 |
|                    |                                                    |                  |             | A                                                         | B                                     | C=A-B            |                                 |
| 1                  | Artificial Insemination(AI) Services (Sexed Semen) | County Wide      | County Wide | 7,000,000                                                 | 0                                     | 7,000,000        | Project implementation ongoing. |
| 3111302            | Purchase of Animals and Breeding Stock             |                  |             | 7,000,000                                                 | 0                                     | 7,000,000        |                                 |
| Departmental Total |                                                    |                  |             | 263,600,000                                               | 117,601,495                           | 145,998,505      |                                 |
| TOTAL DEVELOPMENT  |                                                    |                  |             | 2,821,728,866                                             | 1,631,348,807                         | 1,190,380,059    |                                 |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed:



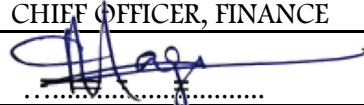
Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed:



Date: 15<sup>TH</sup> JULY 2025

| EMBU COUNTY                                                                 |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|--------------------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
| PROJECT IMPLEMENTATION STATUS AS AT 30 <sup>TH</sup> JUNE 2025 (FY 2024/25) |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Sector                                                                      | Project Name                                                             | Project Location     |                          | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|                                                                             |                                                                          | Ward                 | Sub-County               |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
|                                                                             |                                                                          |                      |                          |                            |                                             |                      | A                                       | B                                 |                                                                                 | C=A-B                          |                                                   |
| D01-OFFICE OF GOVERNOR                                                      |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                           | Emergency Fund                                                           | County Wide          | County Wide              | 15-Jul-24                  | 30-Jun-25                                   | 8,000,000            | 8,000,000                               | 8,000,000                         | 8,000,000                                                                       | N/A                            | Funds Transferred to Grant Account                |
| 2810205-0                                                                   | Emergency Fund                                                           |                      |                          |                            |                                             | 8,000,000            | 8,000,000                               | 8,000,000                         | 8,000,000                                                                       | N/A                            |                                                   |
| 1                                                                           | Refurbishment Of The Liaison Office                                      | County Wide          | County Wide              | 15-Jul-24                  | 30-Jun-25                                   | 8,929,310            | 8,929,310                               | 8,929,210                         | 8,929,210                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110302-0                                                                   | Refurbishment of Non-Residential Buildings                               |                      |                          |                            |                                             | 8,929,310            | 8,929,310                               | 8,929,210                         | 8,929,210                                                                       | 100.0%                         |                                                   |
| 1                                                                           | Equipping Of Liaison Office                                              | County Wide          | County Wide              | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110901-0                                                                   | Purchase of Household and Institutional Furniture and Fittings           |                      |                          |                            |                                             | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         |                                                   |
| Departmental Total                                                          |                                                                          |                      |                          |                            |                                             | 19,929,310           | 19,929,310                              | 19,929,210                        | 19,929,210                                                                      | 100.0%                         |                                                   |
| D03-ADMINISTRATION,PUBLIC SERVICE,DEVOLUTION,GOVERNANCE,ICT AND GDU         |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                           | Renovation Of Embu County Stand At ASK Showground - Kote Africa          | Kirimari             | Manyatta                 | 15-Jul-24                  | 30-Jun-25                                   | 450,000              | 450,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                                                           | Renovation And Equipping Of Runyenjes And Kiritiri Fire Stations Phase 1 | Mavurira & Runyenjes | Mbeere South & Runyenjes | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3110302-0                                                                   | Refurbishment of Non-Residential Buildings                               |                      |                          |                            |                                             | 2,450,000            | 2,450,000                               | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| Departmental Total                                                          |                                                                          |                      |                          |                            |                                             | 2,450,000            | 2,450,000                               | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| D04-COUNTY ASSEMBLY                                                         |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                           | Completion Of The County Assembly Office Complex                         | Kirimari             | Manyatta                 | 15-Jul-24                  | 30-Jun-25                                   | 319,000,000          | 14,000,000                              | 8,248,880                         | 175,660,896                                                                     | 55.1%                          | Project implementation ongoing.                   |
| 3110202-0                                                                   | Non-Residential Buildings (offices, schools, hospitals, etc..)           |                      |                          |                            |                                             | 319,000,000          | 14,000,000                              | 8,248,880                         | 175,660,896                                                                     | 55.1%                          |                                                   |
| Departmental Total                                                          |                                                                          |                      |                          |                            |                                             | 319,000,000          | 14,000,000                              | 8,248,880                         | 175,660,896                                                                     | 55.1%                          |                                                   |
| D05-FINANCE AND ECONOMIC PLANNING                                           |                                                                          |                      |                          |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |

| Sector                                                                     | Project Name                                                                                | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project                   |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|
|                                                                            |                                                                                             | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                                     |
| 1                                                                          | Development Of County Knowledge Repository                                                  | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                                   |
| <b>2640503-0</b>                                                           | <b>Other Capital Grants and Trans</b>                                                       |                  |              | 15-Jul-24                  | 30-Jun-25                                   | <b>2,000,000</b>     | <b>2,000,000</b>                        | <b>2,000,000</b>                  | <b>2,000,000</b>                                                                | <b>100.0%</b>                  |                                                                     |
| 1                                                                          | Renovation Of Finance Department Building                                                   | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 1,194,146                         | 1,194,146                                                                       | 99.5%                          | Project implementation Completed.                                   |
| 2                                                                          | Renovation And Grills Installation For Budget Office                                        | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 850,000              | 850,000                                 | 845,854                           | 845,854                                                                         | 99.5%                          | Project implementation Completed.                                   |
| 3                                                                          | Repairs, Renovation And Improvements At The County Headquarters                             | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 5,000,000                         | 5,000,000                                                                       | 100.0%                         | Project implementation Completed.                                   |
| <b>3110300</b>                                                             | <b>Refurbishment Of Buildings</b>                                                           |                  |              |                            |                                             | <b>7,050,000</b>     | <b>7,050,000</b>                        | <b>7,040,000</b>                  | <b>7,040,000</b>                                                                | <b>99.9%</b>                   |                                                                     |
| <b>Departmental Total</b>                                                  |                                                                                             |                  |              |                            |                                             | <b>9,050,000</b>     | <b>9,050,000</b>                        | <b>9,040,000</b>                  | <b>9,040,000</b>                                                                | <b>99.9%</b>                   |                                                                     |
| <b>DO6-TRADE,TOURISM, INVESTMENT, INDUSTRIAL DEVELOPMENT AND MARKETING</b> |                                                                                             |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                                     |
| 1                                                                          | Conditional Allocation For the County Aggregated And Industrial Park Programme              | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 250,000,000          | 250,000,000                             | 250,000,000                       | 250,000,000                                                                     | 100.0%                         | Project's Funds Transferred to SPA. Project implementation ongoing. |
| 2                                                                          | Counter Fund For The County Aggregated And Industrial Park Programme Conditional Allocation | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 250,000,000          | 100,000,000                             | 100,000,000                       | 250,000,000                                                                     | 100.0%                         | Project implementation ongoing.                                     |
| 3                                                                          | Feasibility Studies For the County Aggregated And Industrial Park                           | Kiamber          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 15,000,000           | 15,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                                     |
| <b>2640503-0</b>                                                           | <b>Other Capital Grants and Trans</b>                                                       |                  |              |                            |                                             | <b>365,000,000</b>   | <b>365,000,000</b>                      | <b>350,000,000</b>                | <b>350,000,000</b>                                                              | <b>95.9%</b>                   |                                                                     |
| 1                                                                          | Kiritiri Market Usafi Programme-Mavuria                                                     | Mavuri           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 1,000,000                         | 1,000,000                                                                       | 100.0%                         | Project implementation Completed.                                   |
| <b>2640599-0</b>                                                           | <b>Other Capital Grants and Trans</b>                                                       |                  |              |                            |                                             | <b>1,000,000</b>     | <b>1,000,000</b>                        | <b>1,000,000</b>                  | <b>1,000,000</b>                                                                | <b>100.0%</b>                  |                                                                     |
| 1                                                                          | Renovation And Upgrade Of Siakago Market                                                    | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,900,000            | 4,900,000                               | 4,873,851                         | 4,873,851                                                                       | 99.5%                          | Project implementation Completed.                                   |
| 2                                                                          | Renovation Of Latrines And Storm Water Drains                                               | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,550,000            | 1,550,000                               | 1,498,975                         | 1,498,975                                                                       | 96.7%                          | Project implementation Completed.                                   |
| 3                                                                          | Installation Of Gutters And Drop Pipes At Canaan Market                                     | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 1,198,000                         | 1,198,000                                                                       | 99.8%                          | Project implementation Completed.                                   |

| Sector           | Project Name                                      | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------|---------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                  |                                                   | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 4                | Renovation Of Kevote Market                       | Gaturi North      | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,636                         | 1,997,636                                                                       | 99.9%                          | Project implementation Completed.                 |
| 5                | Construction Of Bio Digester At Siakago Market    | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,230                         | 1,997,230                                                                       | 99.9%                          | Project implementation Completed.                 |
| 6                | Renovation Of Mutuobare Toilet                    | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7                | Renovation And Upgrade Of Kianjokoma Market       | Kagaari North     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 10,000,000           | 10,000,000                              | 9,994,261                         | 9,994,261                                                                       | 99.9%                          | Project implementation Completed.                 |
| 8                | Renovation And Upgrade Of Ishiara Market          | Market            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,957                         | 1,999,957                                                                       | 100.0%                         | Project implementation Completed.                 |
| 9                | Renovation Of Kiritiri Market(Floor Works)        | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,999,528                         | 2,999,528                                                                       | 100.0%                         | Project implementation Completed.                 |
| <b>3110302-0</b> | <b>Refurbishment of Non-Residential Buildings</b> |                   |              |                            |                                             | <b>28,150,000</b>    | <b>28,150,000</b>                       | <b>26,559,437</b>                 | <b>26,559,437</b>                                                               | <b>94.3%</b>                   |                                                   |
| 1                | Construction Of Muraru Market Shed                | Mbeti North       | Kirimari     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                | Fencing Of Manyatta Market                        | Ruguru Ngando ri  | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                | Completion Of Ishiara Livestock Market            | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,603                         | 1,997,603                                                                       | 99.9%                          | Project implementation Completed.                 |
| 4                | Construction Of Kibugu Market                     | Nginda            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 6,000,000            | 6,000,000                               | 6,353,551                         | 6,353,551                                                                       | 100.0%                         | Project implementation Completed.                 |
| 5                | Relocation Of Runyenjes Market                    | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 25,000,000           | 25,000,000                              | 25,000,500                        | 25,000,500                                                                      | 100.0%                         | Project implementation Completed.                 |
| 6                | Proposed Paving Works At Kibugu Market            | Nginda            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 8,649,993                         | 8,649,993                                                                       | 100.0%                         | Project implementation Completed.                 |
| 7                | Relocation Of Embu Wholesale Market               | Kirimari          | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 8,000,000            | 8,000,000                               | 8,236,398                         | 8,236,398                                                                       | 100.0%                         | Project implementation Completed.                 |
| 8                | Construction Of Kauraciri Market Toilet-Mavuria   | Mavuri a          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                                      | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|---------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                   | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 9      | Maintenance Of Floodlights And Construction Of One At Ngaragatiri Tea Buying Centre-Kagaari North | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 10     | Construction Of Kanja Town Drainage-Phase 2-Kagaari North                                         | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,496,900                         | 2,496,900                                                                       | 99.9%                          | Project implementation Completed.                 |
| 11     | Solarization Of Karambari And Ngiiri Flood Light-Muminji                                          | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 400,000              | 400,000                                 | 398,808                           | 398,808                                                                         | 99.7%                          | Project implementation Completed.                 |
| 12     | Maintenance Of Flood Lights-Nthawa                                                                | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 983,679                           | 983,679                                                                         | 98.4%                          | Project implementation Completed.                 |
| 13     | Construction Of A Boda Boda Shed At BAT-Nthawa                                                    | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 250,000              | 250,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 14     | Construction Of A Boda Boda Shed At Siakago Market-Nthawa                                         | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 250,000              | 250,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 15     | Installation Of Flood Light At Njarange Market-Evurore                                            | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 16     | Construction Of A Boda Boda Shed with WiFi At Mutuobare Market-Kiambere                           | Kiambere         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 798,080                           | 798,080                                                                         | 99.8%                          | Project implementation Completed.                 |
| 17     | Installation Of Floodlight At Misakandari-Gaturi South                                            | Gaturi South     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 996,486                           | 996,486                                                                         | 99.6%                          | Project implementation Completed.                 |
| 18     | Construction Of Two (2) Boda Boda Sheds - Nginda                                                  | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 600,000              | 600,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19     | Construction Of Kathangariri Market Toilet - Nginda                                               | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 600,000              | 600,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 20     | Construction Of Gategi Market Toilets-Mwea                                                        | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,998                         | 1,499,998                                                                       | 100.0%                         | Project implementation Completed.                 |
| 21     | Construction Of Gitaraka Market Toilet-Mwea                                                       | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 22     | Construction Of Kapedo Food Court-Kirimari                                                        | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 6,000,000            | 6,000,000                               | 5,996,040                         | 5,996,040                                                                       | 99.9%                          | Project implementation Completed.                 |
| 23     | Construction Of Hustler Corner Sheds-Kirimari                                                     | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,788                         | 2,997,788                                                                       | 99.9%                          | Project implementation Completed.                 |



| Sector | Project Name                                                               | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|----------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                            | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 24     | Construction Of Gikuuri Market                                             | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,728,166            | 4,728,166                               | 4,728,166                         | 4,728,166                                                                       | 100.0%                         | Project implementation Completed.                 |
| 25     | Installation Of Floodlights At Muthanthara,Ishiara,Kiogogo And Kwa Mukiria | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,595,953            | 1,595,953                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 26     | Installation Of Floodlight At Nyagari In Kyeni South                       | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 399,490              | 399,490                                 | 399,490                           | 399,490                                                                         | 100.0%                         | Project implementation Completed.                 |
| 27     | Installation Of Floodlight In Muminji Ward                                 | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 499,128              | 499,128                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 28     | Maintenance Of Market-Kirimari                                             | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 998,644                           | 998,644                                                                         | 99.9%                          | Project implementation Completed.                 |
| 29     | Construction Of Embu Mitumba Market Toilet                                 | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,979                         | 1,999,979                                                                       | 100.0%                         | Project implementation Completed.                 |
| 30     | Installation Of Floodlights At New Embu Market                             | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 887,555              | 887,555                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 31     | Construction Of Boda Boda Shed At Mwanzo Market - Elder Engeneering        | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 498,452              | 498,452                                 | 498,452                           | 498,452                                                                         | 100.0%                         | Project implementation Completed.                 |
| 32     | Installation Of Floodlight At Ciakavuri - Sweet Wonders Solutions          | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 498,916              | 498,916                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 33     | Installation Of Floodlight At Malamuni Market                              | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 498,452              | 498,452                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 34     | Installation Of Floodlight At Kathugu Coffee Factory - Elder Engineering   | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 499,918              | 499,918                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 35     | Construction Of Kathangari Market Phase 1-Kirimari                         | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,997,302                         | 3,997,302                                                                       | 99.9%                          | Project implementation Completed.                 |
| 36     | Construction Of Toilet At Karaba Market-Mwea                               | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,894                         | 1,498,894                                                                       | 99.9%                          | Project implementation Completed.                 |
| 37     | Construction Of Toilet At Machang'a Market-Mavuria                         | Mavuria           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 495,053                           | 495,053                                                                         | 99.0%                          | Project implementation Completed.                 |
| 38     | Completion Of Kiritiri Bus Park-Mavuria                                    | Mavuria           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector                                   | Project Name                                                                                                                 | Project Location   |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                          |                                                                                                                              | Ward               | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 39                                       | Construction Of Manyatta Market Toilet In Ruguru Ngandori                                                                    | Ngando ri          | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 499,997              | 499,997                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 40                                       | Construction Of Toilet At Kanyuambora Market And Ishiara Boda Boda Shed -Evurore                                             | Evurore            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 797,474              | 797,474                                 | 797,732                           | 797,732                                                                         | 100.0%                         | Project implementation Completed.                 |
| 41                                       | Renovation and Water Connection to the ablution Blocks At the Runyenjes Open Air Market and Mitumba Market-Runyenjes Central | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 750,000              | 750,000                                 | 745,300                           | 745,300                                                                         | 99.4%                          | Project implementation Completed.                 |
| 42                                       | Construction Of Karambari Toilet-Muminji                                                                                     | Muminji            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 43                                       | Construction Of Boda Boda Sheds at Siakago In Nthawa-Sky Tyson Co Ltd                                                        | Nthawa             | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 494,586                           | 494,586                                                                         | 98.9%                          | Project implementation Completed.                 |
| 44                                       | Installation Of Three(3) Solar Flood Lights In Nthawa Ward                                                                   | Nthawa             | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,442,762            | 1,442,762                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 45                                       | Proposed Rehabilitation And Maintenance Of Kiritiri Market In Mavuria Ward                                                   | Mavuri a           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 497,466              | 497,466                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 46                                       | Construction And Renovation Of Mama Mboga Sheds In Embu Town                                                                 | Kirimari           | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 47                                       | Construction Of Boda Boda Sheds At Kanja And Kianjokoma                                                                      | Gaturi North       | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110504-0</b>                         | <b>Other Infrastructure and Civil Works</b>                                                                                  |                    |              |                            |                                             | <b>99,493,729</b>    | <b>99,493,729</b>                       | <b>85,059,422</b>                 | <b>85,059,422</b>                                                               | <b>85.5%</b>                   |                                                   |
| 1                                        | Tourism Product Development And Promotion Program                                                                            | County Wide        | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                        | Feasibility Study On The Opening Of Mount Kenya South Eastern Route                                                          | County Wide        | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3111401-0</b>                         | <b>Pre-feasibility, Feasibility and Appraisal Studies</b>                                                                    |                    |              |                            |                                             | <b>4,000,000</b>     | <b>4,000,000</b>                        | <b>0</b>                          | <b>0</b>                                                                        | <b>0.0%</b>                    |                                                   |
| <b>Sub-Total</b>                         |                                                                                                                              |                    |              |                            |                                             | <b>497,643,729</b>   | <b>497,643,729</b>                      | <b>462,618,859</b>                | <b>462,618,859</b>                                                              | <b>93.0%</b>                   |                                                   |
| <b>Investment And Marketing Expenses</b> |                                                                                                                              |                    |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                        | Entrepreneur Capacity Enhancement And Promotion                                                                              | County Wide        | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3111401-0</b>                         | <b>Pre-feasibility, Feasibility and Appraisal Studies</b>                                                                    |                    |              |                            |                                             | <b>2,700,000</b>     | <b>2,700,000</b>                        | <b>0</b>                          | <b>0</b>                                                                        | <b>0.0%</b>                    |                                                   |

| Sector                                                                       | Project Name                                                                                | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                                              |                                                                                             | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Sub-Total                                                                    |                                                                                             |                  |              |                            |                                             | 2,700,000            | 2,700,000                               | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| Departmental Total                                                           |                                                                                             |                  |              |                            |                                             | 500,343,729          | 500,343,729                             | 462,618,859                       | 462,618,859                                                                     | 92.5%                          |                                                   |
| <b>DO7-AGRICULTURE, LIVESTOCK, BLUE ECONOMY AND CO-OPERATIVE DEVELOPMENT</b> |                                                                                             |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                            | Upgrading Of Slaughter Houses-Siakago,Ishiara And Majimbo                                   | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,062,359                         | 2,062,359                                                                       | 68.7%                          | Project implementation ongoing.                   |
| 3110302-0                                                                    | Refurbishment of Non-Residential Buildings                                                  |                  |              |                            |                                             | 3,000,000            | 3,000,000                               | 2,062,359                         | 2,062,359                                                                       | 68.7%                          |                                                   |
| 1                                                                            | Overhaul Of Plant And Machinery At The Agricultural Mechanization Services(AMS)-Machang'a   | Kiambe ere       | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                                                            | Proposed Completion Of Mukuuri Cooler Shed, Kagaari North - Jufex Auto Hardware Ltd         | Kagaari North    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 897,480              | 897,480                                 | 897,480                           | 897,480                                                                         | 100.0%                         | Project implementation Completed.                 |
| 3                                                                            | Construction Of Milk Cooler Shed At Mukuuri-Kagaari North - Dengata Properties Holdings Ltd | Kagaari North    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,249,550            | 1,249,550                               | 1,249,550                         | 1,249,550                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110504-0                                                                    | Other Infrastructure and Civil Works                                                        |                  |              |                            |                                             | 6,147,030            | 6,147,030                               | 2,147,030                         | 2,147,030                                                                       | 34.9%                          |                                                   |
| 1                                                                            | Purchase Of Tri-Cycle(Tuk Tuk) For Milk Cooler Support-Kagaari North                        | Kagaari North    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                                                            | Purchase Of a Smart Container For Storage Of Fertilizer-Kagaari South                       | Kagaari South    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,836                           | 999,836                                                                         | 100.0%                         | Project implementation Completed.                 |
| 3111120-0                                                                    | Purch. of Specialised Plant. -                                                              |                  |              |                            |                                             | 2,500,000            | 2,500,000                               | 999,836                           | 999,836                                                                         | 40.0%                          |                                                   |
| 1                                                                            | Purchase Of Certified Crop Seeds                                                            | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 12,000,000           | 12,000,000                              | 3,974,400                         | 3,974,400                                                                       | 33.1%                          | Project implementation ongoing.                   |
| 3111301-0                                                                    | Purchase of Certified Crop Seed                                                             |                  |              |                            |                                             | 12,000,000           | 12,000,000                              | 3,974,400                         | 3,974,400                                                                       | 33.1%                          |                                                   |
| Sub-Total                                                                    |                                                                                             |                  |              |                            |                                             | 23,647,030           | 23,647,030                              | 9,183,625                         | 9,183,625                                                                       | 38.8%                          |                                                   |
| <b>Emergency Locust Response Project ELRP</b>                                |                                                                                             |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                            | Agricultural Materials, Supplies And Small Equipment                                        | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 42,416,000           | 42,416,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2211007-0                                                                    | Agricultural Materials, Supplies and Small Equipment                                        |                  |              |                            |                                             | 42,416,000           | 42,416,000                              | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| 1                                                                            | Refurbishment Of Non-Residential Buildings                                                  | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 650,000              | 650,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3110302-0                                                                    | Refurbishment of Non-Residential Buildings                                                  |                  |              |                            |                                             | 650,000              | 650,000                                 | 0                                 | 0                                                                               | 0.0%                           |                                                   |

| Sector                                                      | Project Name                                                                                                | Project Location |             | Project Commence<br>ment Date | Expected Date of Completi<br>on of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi<br>on | Remarks/Challe<br>nges faced in Implementing Project |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------------------|------------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------|
|                                                             |                                                                                                             | Ward             | Sub-County  |                               |                                                |                      |                                         |                                   |                                                                                 |                                   |                                                      |
| 1                                                           | Purchase Of Animals And Breeding Stock                                                                      | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 42,166,000           | 42,166,000                              | 0                                 | 0                                                                               | 0.0%                              | Project implementation ongoing.                      |
| 001-01090                                                   | Purchase of Animals and Breeding Stock                                                                      |                  |             |                               |                                                | 42,166,000           | 42,166,000                              | 0                                 | 0                                                                               | 0.0%                              |                                                      |
| Sub-Total                                                   |                                                                                                             |                  |             |                               |                                                | 85,232,000           | 85,232,000                              | 0                                 | 0                                                                               | 0.0%                              |                                                      |
| <b>National Agriculture Value Chain Development Project</b> |                                                                                                             |                  |             |                               |                                                |                      |                                         |                                   |                                                                                 |                                   |                                                      |
| 1                                                           | Capacity Building Of Farmers And Support To E-Voucher                                                       | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 25,771,630           | 25,771,630                              | 8,811,412                         | 8,811,412                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 2                                                           | Farmer Producer Organization (FPO) Level Climate Smart Value Chain Investments                              | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 22,511,484           | 22,511,484                              | 7,696,756                         | 7,696,756                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 3                                                           | Improving Creditworthiness Of CIGs And FPOs                                                                 | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 20,856,766           | 20,856,766                              | 7,131,002                         | 7,131,002                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 4                                                           | Farmer-Led Irrigation Development (FLID)                                                                    | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 7,000,000            | 7,000,000                               | 2,393,325                         | 2,393,325                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 5                                                           | Agribusiness, Market Access And Public Private Partnerships And Infrastructure Development                  | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 7,551,940            | 7,551,940                               | 2,582,035                         | 2,582,035                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 6                                                           | Data And Digital Investment                                                                                 | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 13,700,000           | 13,700,000                              | 4,684,079                         | 4,684,079                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 7                                                           | Research Linkages, Technical Assistance, And Institutional Capacity                                         | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 12,497,910           | 12,497,910                              | 4,273,080                         | 4,273,080                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 8                                                           | Counter Fund For The National Agricultural Value Chain Development Project(NAVCDP) Conditional Allocation   | County Wide      | County Wide | 15-Jul-24                     | 30-Jun-25                                      | 5,000,000            | 5,000,000                               | 1,709,518                         | 1,709,518                                                                       | 34.2%                             | Funds Transferred to Grant Account                   |
| 2640503-0                                                   | Other Capital Grants and Trans                                                                              |                  |             |                               |                                                | 114,889,730          | 114,889,730                             | 39,281,206                        | 39,281,206                                                                      | 34.2%                             |                                                      |
| Sub-Total                                                   |                                                                                                             |                  |             |                               |                                                | 114,889,730          | 114,889,730                             | 39,281,206                        | 39,281,206                                                                      | 34.2%                             |                                                      |
| <b>Departmental Total</b>                                   |                                                                                                             |                  |             |                               |                                                | 223,768,760          | 223,768,760                             | 48,464,831                        | 48,464,831                                                                      | 21.7%                             |                                                      |
| <b>D08-WATER ENVIRONMENT AND NATURAL RESOURCES</b>          |                                                                                                             |                  |             |                               |                                                |                      |                                         |                                   |                                                                                 |                                   |                                                      |
| 1                                                           | Construction Of 15,000m3 Water Treatment Plant-Ngagaka Water Supply At Irangi- Kagaari North Ward – Phase 1 | Kagaari North    | Runyenjes   | 15-Jul-24                     | 30-Jun-25                                      | 4,000,000            | 4,000,000                               | 3,958,978                         | 3,958,978                                                                       | 99.0%                             | Project implementation Completed.                    |
| 2                                                           | Installation Of Roof Gutters And A Tank For Kithimu Market Rainwater Harvesting Structure- Kithimu Ward     | Kithimu          | Manyaita    | 15-Jul-24                     | 30-Jun-25                                      | 1,500,000            | 1,500,000                               | 1,499,184                         | 1,499,184                                                                       | 99.9%                             | Project implementation Completed.                    |

| Sector | Project Name                                                                                                                                                                                                      | Project Location                                                      |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                                                                                                                   | Ward                                                                  | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 3      | Establishment Of Waste Collection Centres And Waste Management Enterprises In The 4 Constituencies (Mbeere South, Runyenjes, Mbeere North And Manyatta)                                                           | County Wide                                                           | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4      | Development Of Kagunga Dumpsite-Phase 2                                                                                                                                                                           | Mbeti South                                                           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,995,697                         | 2,995,697                                                                       | 99.9%                          | Project implementation Completed.                 |
| 5      | Rehabilitation And Upgrading Of 4 Boreholes (County Wide) -Hand Pumps And Solarisation                                                                                                                            | County Wide                                                           | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,997,012                         | 3,997,012                                                                       | 99.9%                          | Project implementation ongoing.                   |
| 6      | Operationalization Of Runyenjes Water And Sanitation Company (RUWASCO)                                                                                                                                            | Runyenjes Central                                                     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 5,000,000                         | 5,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 7      | Development Of Borehole - Drilling Of New Boreholes, Equipping, Solarisation And Water Distribution- One Borehole In Each In Of The Wards - Mavuria, Nthawa, Kagaari South, Makima, Mwea, Kyeni South And Muminji | Mavuria, Nthawa, Kagaari South, Makima, Mwea, Kyeni South And Muminji | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 28,500,000           | 28,500,000                              | 20,706,386                        | 20,706,386                                                                      | 72.7%                          | Project implementation ongoing.                   |
| 8      | Supply Of Pipes To Ngandori Water And Sanitation Company                                                                                                                                                          | Ruguru Ngandori                                                       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,999,680                         | 3,999,680                                                                       | 100.0%                         | Project implementation Completed.                 |
| 9      | Acquisition Of Way Leaves And Purchase Of Meters For Ndamunge Water Project                                                                                                                                       | Ruguru Ngandori                                                       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,990,480                         | 2,990,480                                                                       | 99.7%                          | Project implementation Completed.                 |
| 10     | Desilting Of Ndamunge Intakes And Purchase Of Air-Valves                                                                                                                                                          | Ruguru Ngandori                                                       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,973,131                         | 1,973,131                                                                       | 98.7%                          | Project implementation Completed.                 |
| 11     | Provision Of Matching Fund For Gatene Irrigation Project                                                                                                                                                          | Ruguru Ngandori                                                       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 4,000,000                         | 4,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 12     | Expansion Of Rutune Karimari Irrigation Scheme                                                                                                                                                                    | Kirimari                                                              | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,994,547                         | 3,994,547                                                                       | 99.9%                          | Project implementation ongoing.                   |
| 13     | Expansion Of Kathiga Gaceru Irrigation Scheme                                                                                                                                                                     | Evurore                                                               | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,012,069                         | 3,012,069                                                                       | 100.4%                         | Project implementation Completed.                 |

| Sector | Project Name                                                                                                                | Project Location       |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                             | Ward                   | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 14     | Purchase Of Air Valves For Gachoka Irrigation Scheme                                                                        | Mbeti North            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,600,000            | 3,600,000                               | 3,218,859                         | 3,218,859                                                                       | 89.4%                          | Project implementation Completed.                 |
| 15     | Desilting And Repair Of Intake Of Kagaari-Kyeni - Gaturi(KKG) And Installation Of Air-Valves Water Project                  | Kagaari-Kyeni - Gaturi | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,995,862                         | 2,995,862                                                                       | 99.9%                          | Project implementation Completed.                 |
| 16     | Water Distribution And Rehabilitation Of Ndamunge Water Project                                                             | County Wide            | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 3,423,405            | 3,423,405                               | 3,422,812                         | 3,422,812                                                                       | 100.0%                         | Project implementation Completed.                 |
| 17     | Nguthi EWASCO Piped Water(Muminji)                                                                                          | Muminji                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,198,000            | 1,198,000                               | 1,198,500                         | 1,198,500                                                                       | 100.0%                         | Project implementation Completed.                 |
| 18     | Supply And Delivery Of Pipes For Kangai,Ciaikungu,Kango And Ngandau-Evurore                                                 | Evurore                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19     | Drilling And Solar Powered Pump System Installation With 10,000 Liters Raised Tank Of Mutuugu Borehole(County Rig)-Kiambere | Kiambere               | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 20     | Supply Of Water Pipes For Kamugu-Nthawa                                                                                     | Nthawa                 | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 21     | Drilling Of Boreholes-Nthawa                                                                                                | Nthawa                 | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 22     | Gatakari EWASCO Line-Muminji                                                                                                | Muminji                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,300,000            | 1,300,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 23     | Kavuguri Gicinga EWASCO Line-Muminji                                                                                        | Muminji                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 24     | Kerie Nthangathiri (Nguthi) EWASCO Line-Muminji                                                                             | Muminji                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 25     | Purchase Of Pipes-Muminji                                                                                                   | Muminji                | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 26     | Desilting Of Mutus Borehole-Mavuria                                                                                         | Mavuria                | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,495,472                         | 1,495,472                                                                       | 99.7%                          | Project implementation Completed.                 |
| 27     | Construction Of Kariko Dam-Mavuria                                                                                          | Mavuria                | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,520                         | 1,997,520                                                                       | 99.9%                          | Project implementation Completed.                 |

| Sector | Project Name                                                                                             | Project Location |                 | Project Commence<br>ment Date | Expected<br>Date of<br>Completi<br>on of the<br>Project | Contract Sum<br>(Kshs.) | Total Funding in<br>the FY 2024/25<br>(Kshs.) | Expenditure in<br>FY 2024/25<br>(Kshs.) | Cumulative<br>Project<br>Expenditure as of<br>30 <sup>th</sup> June 2025<br>(Kshs. Million) | Percentag<br>e (%) of<br>Completi<br>on | Remarks/Challe<br>nges faced in<br>Implementing<br>Project |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------|-------------------------------|---------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
|        |                                                                                                          | Ward             | Sub-<br>County  |                               |                                                         |                         |                                               |                                         |                                                                                             |                                         |                                                            |
| 28     | Solarization And Equipping Of<br>Kanduku Borehole-Mavuria                                                | Mavuri<br>a      | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 2,000,000               | 2,000,000                                     | 1,996,331                               | 1,996,331                                                                                   | 99.8%                                   | Project<br>implementation<br>Completed.                    |
| 29     | Construction Of Karii Water Point-<br>Mavuria                                                            | Mavuri<br>a      | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 800,000                 | 800,000                                       | 797,498                                 | 797,498                                                                                     | 99.7%                                   | Project<br>implementation<br>Completed.                    |
| 30     | Completion Of Gitaru- Mutuobare-<br>Karura Water Line-Kiambere                                           | Kiambere         | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 4,000,000               | 4,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 31     | Proposed Piping And<br>Rehabilitation Of Water Tanks In<br>Nginda Ward                                   | Nginda           | Manyatta        | 15-Jul-24                     | 30-Jun-25                                               | 3,999,592               | 3,999,592                                     | 3,999,592                               | 3,999,592                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 32     | Drilling Of Boreholes-Mwea                                                                               | Mwea             | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 1,000,000               | 1,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 33     | Purchase And Supply Of Water<br>Pipes                                                                    | County<br>Wide   | County<br>Wide  | 15-Jul-24                     | 30-Jun-25                                               | 1,565,425               | 1,565,425                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 34     | Supply Of Water Of Kiangeni to<br>Kalisa Market                                                          | Makima           | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 2,000,000               | 2,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 35     | Supply Of Pipes To Ngandori<br>Water And Sanitation Company -<br>Neydima International Ltd               | Ngandori         | Manyatta        | 15-Jul-24                     | 30-Jun-25                                               | 2,904,500               | 2,904,500                                     | 2,904,500                               | 2,904,500                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 36     | Supply And Distribution Of Pipes-<br>Kyeni South                                                         | Kyeni<br>South   | Runyenjes       | 15-Jul-24                     | 30-Jun-25                                               | 200,000                 | 200,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 37     | Supply And Distribution Of Pipes-<br>Kyeni South                                                         | Kyeni<br>South   | Runyenjes       | 15-Jul-24                     | 30-Jun-25                                               | 498,020                 | 498,020                                       | 498,220                                 | 498,220                                                                                     | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 38     | Supply Of Water Pipes For<br>Reconnection After Road<br>Construction- Kagaari North                      | Kagaari<br>North | Runyenjes       | 15-Jul-24                     | 30-Jun-25                                               | 499,650                 | 499,650                                       | 499,084                                 | 499,084                                                                                     | 99.9%                                   | Project<br>implementation<br>Completed.                    |
| 39     | Supply And Distribution Of Pipes-<br>Evurore (Kune-Soko Pipeline And<br>Kiambindu CBO)                   | Evurore          | Mbeere<br>North | 15-Jul-24                     | 30-Jun-25                                               | 500,000                 | 500,000                                       | 499,032                                 | 499,032                                                                                     | 99.8%                                   | Project<br>implementation<br>Completed.                    |
| 40     | Makima Dispensary Water<br>Extension Pipes, Makima                                                       | Makima           | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 1,997,029               | 1,997,029                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 41     | Supply Of Water Pipes-Nthawa                                                                             | Nthawa           | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                               | 1,496,360               | 1,496,360                                     | 1,499,880                               | 1,499,880                                                                                   | 100.2%                                  | Project<br>implementation<br>Completed.                    |
| 42     | Development Of Borehole -<br>Drilling Of New Borehole -<br>Inaugural Borehole Drilling In<br>Nthawa Ward | Nthawa           | Mbeere<br>North | 15-Jul-24                     | 30-Jun-25                                               | 2,500,000               | 2,500,000                                     | 2,499,650                               | 2,499,650                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |



| Sector                    | Project Name                                                                   | Project Location         |                 | Project Commence<br>ment Date | Expected Date of<br>Completi<br>on of the<br>Project | Contract Sum<br>(Kshs.) | Total Funding in<br>the FY 2024/25<br>(Kshs.) | Expenditure in<br>FY 2024/25<br>(Kshs.) | Cumulative<br>Project<br>Expenditure as of<br>30 <sup>th</sup> June 2025<br>(Kshs. Million) | Percentag<br>e (%) of<br>Completi<br>on | Remarks/Challe<br>nges faced in<br>Implementing<br>Project |
|---------------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|-------------------------------|------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
|                           |                                                                                | Ward                     | Sub-<br>County  |                               |                                                      |                         |                                               |                                         |                                                                                             |                                         |                                                            |
| 43                        | Augmentation Of Embu County<br>Gitaraka Water Project.                         | Mwea                     | Manyatt<br>a    | 15-Jul-24                     | 30-Jun-25                                            | 4,984,098               | 4,984,098                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 44                        | Drilling And Solar Equipping Of<br>Kamaunju Borehole                           | Kiamber<br>e             | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                            | 3,499,997               | 3,499,997                                     | 3,499,997                               | 3,499,997                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 45                        | Masonary Ground Water Tank at<br>Ovariri                                       | Evurore                  | Mbeere<br>North | 15-Jul-24                     | 30-Jun-25                                            | 599,800                 | 599,800                                       | 599,800                                 | 599,800                                                                                     | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 46                        | Supply Of Water Pipes For<br>Ngagaka Water Project                             | Ruguru<br>Ngando<br>ri   | Manyatt<br>a    | 15-Jul-24                     | 30-Jun-25                                            | 500,000                 | 500,000                                       | 491,527                                 | 491,527                                                                                     | 98.3%                                   | Project<br>implementation<br>Completed.                    |
| 3110504-0                 | <b>Other Infrastructure and Civil<br/>Works</b>                                |                          |                 |                               |                                                      | <b>134,265,876</b>      | <b>134,265,876</b>                            | <b>92,241,300</b>                       | <b>92,241,300</b>                                                                           | <b>68.7%</b>                            |                                                            |
| <b>Departmental Total</b> |                                                                                |                          |                 |                               |                                                      | <b>134,265,876</b>      | <b>134,265,876</b>                            | <b>92,241,300</b>                       | <b>92,241,300</b>                                                                           | <b>68.7%</b>                            |                                                            |
| <b>D09-HEALTH</b>         |                                                                                |                          |                 |                               |                                                      |                         |                                               |                                         |                                                                                             |                                         |                                                            |
| 1                         | Upgrading Of Gategi Health<br>Centre To Level 4 Hospital                       | Makima                   | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                            | 15,000,000              | 15,000,000                                    | 10,000,000                              | 10,000,000                                                                                  | 66.7%                                   | Project<br>implementation<br>ongoing.                      |
| 2                         | Upgrading Of Kairuri Health<br>Centre To Level 4 Hospital                      | Ruguru<br>Ngando<br>ri   | Manyatt<br>a    | 15-Jul-24                     | 30-Jun-25                                            | 5,115,364               | 5,115,364                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 3                         | Upgrading Of Kanja Health Centre<br>- Phase 1                                  | Kagaari<br>North         | Runyenj<br>es   | 15-Jul-24                     | 30-Jun-25                                            | 9,000,000               | 9,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 4                         | Conversion Of Theatre From A<br>COVID 19 Isolation Ward At<br>Kiritiri Level 4 | Mavuri<br>a              | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                            | 2,000,000               | 2,000,000                                     | 1,999,998                               | 1,999,998                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 5                         | Completion Of Theatre At Kiritiri<br>Level 4 Hospital                          | Mavuri<br>a              | Mbeere<br>South | 15-Jul-24                     | 30-Jun-25                                            | 3,984,044               | 3,984,044                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 6                         | Completion Of Kiangungi<br>Dispensary                                          | Kyeni<br>North           | Runyenj<br>es   | 15-Jul-24                     | 30-Jun-25                                            | 3,997,012               | 3,997,012                                     | 3,997,012                               | 3,997,012                                                                                   | 100.0%                                  | Project<br>implementation<br>Completed.                    |
| 7                         | Completion Of OPD At Siakago<br>Level Hospital                                 | Nthawa                   | Mbeere<br>North | 15-Jul-24                     | 30-Jun-25                                            | 5,002,988               | 5,002,988                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 8                         | Construction Of Kamviu<br>Dispensary - Phase 1                                 | Mbeti<br>North           | Manyar<br>tta   | 15-Jul-24                     | 30-Jun-25                                            | 2,000,000               | 2,000,000                                     | 1,499,764                               | 1,499,764                                                                                   | 75.0%                                   | Project<br>implementation<br>Completed.                    |
| 9                         | Fencing Of Burning Chamber At<br>Kianjokoma Health Centre                      | Kagaari<br>North         | Runyenj<br>es   | 15-Jul-24                     | 30-Jun-25                                            | 200,000                 | 200,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |
| 10                        | Completion Of Maternity Ward At<br>Runyenjes Level 4                           | Runyenj<br>es<br>Central | Runyenj<br>es   | 15-Jul-24                     | 30-Jun-25                                            | 4,500,000               | 4,500,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project<br>implementation<br>ongoing.                      |



| Sector | Project Name                                                          | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-----------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                       | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 11     | Completion Of Male Ward At Runyenjes Level 4                          | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,435,709            | 2,435,709                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 12     | Completion (External Works) Of Kiangungi Dispensary                   | Kyeni North       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,095,825            | 2,095,825                               | 2,095,825                         | 2,095,825                                                                       | 100.0%                         | Project implementation Completed.                 |
| 13     | Completion Of Kang'ethia/Ndunduri Dispensary                          | Kagaari South     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,500,000                         | 2,500,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 14     | Completion Of Male Ward At Makima Dispensary                          | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,472,635                         | 2,472,635                                                                       | 98.9%                          | Project implementation Completed.                 |
| 15     | Completion Of Muchagori Dispensary Maternity - Phase 1                | Kagaari North     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 16     | Construction Of Kathuriri Dispensary - Phase 3                        | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 17     | Completion (Phase 2 Works) Of New OPD Building Siakago Level Hospital | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 18     | Construction Of Female Ward At Dallas H/C - Phase 1                   | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19     | Completion Of Kathanje Dispensary                                     | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 20     | Construction Of Maternity At Mutuobare H/C - Phase 1                  | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 21     | Construction Of Kithegi Maternity Phase 1                             | Kithimu           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 22     | Construction Of Maternity At Gachuriri Dispensary - Phase 1           | Mbeti North       | Mbeersouth   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 23     | Construction Of Kimangaru Dispensary –Phase 2                         | Mbeti South       | Mbeersouth   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,488,813                         | 2,488,813                                                                       | 100.0%                         | Project implementation Completed.                 |
| 24     | Construction Of Kamugere Dispensary - Phase 1                         | Kyeni North       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 25     | Construction Of Kabugua Kanyama Dispensary                            | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                                                            | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                         | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 26     | Proposed Completion Of Kakawa Dispensary                                                                                | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,968,103            | 1,968,103                               | 1,960,016                         | 1,960,016                                                                       | 99.6%                          | Project implementation Completed.                 |
| 27     | Improvement Of Mufu Dispensary                                                                                          | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 493,405              | 493,405                                 | 493,404                           | 493,404                                                                         | 100.0%                         | Project implementation Completed.                 |
| 28     | Construction Of Kariru Dispensary                                                                                       | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 29     | Construction Of Gatitu Dispensary, Nthawa                                                                               | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 30     | Construction Of Mwenendega Dispensary- Phase 3-Runyenjes Central                                                        | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 31     | Construction Of Kakawa Dispensary-Makima                                                                                | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 32     | Completion And Installation Of Electricity At Rukuriri Njeruri Laboratory- Kyeni North Mertz Designs Ltd                | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 699,654              | 699,654                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 33     | Completion And Installation Of Electricity And Water At Rukuriri Medical Laboratory- Kyeni North - Macbook Holdongs Ltd | Kyeni North       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 699,996              | 699,996                                 | 699,996                           | 699,996                                                                         | 100.0%                         | Project implementation Completed.                 |
| 34     | Refurbishment Of Gitaraka Dispensary Maternity - Westomaxx Investments                                                  | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 998,482              | 998,482                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 35     | Kimangaru Dispensary Toilets And Ground Back Filling                                                                    | Mbeti South       | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 998,760              | 998,760                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 36     | Proposed Operationalization And Equipping Of Mbondoni Dispensary                                                        | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,999,330            | 1,999,330                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 37     | Completion And Operationalization Of Blue valley Dispensary Kirimari                                                    | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 597,651              | 597,651                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 38     | Construction Of Gategi Health Center (Upgrading From Level 3 To Level 4)                                                | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 717,916              | 717,916                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 39     | Construction Of Kamviu Hospital- Ruguru Ngandori                                                                        | Ruguru Ngandori   | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,499,764            | 1,499,764                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector           | Project Name                                                                                             | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------|----------------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                  |                                                                                                          | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 40               | Construction Of Kairuri - Covid Isolation Center - Jufex Auto Hardware                                   | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,853,670            | 2,853,670                               | 2,853,670                         | 2,853,670                                                                       | 100.0%                         | Project implementation Completed.                 |
| 41               | Proposed Kithimu Staff Houses - External Works                                                           | Kithimu           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,498,680            | 2,498,680                               | 2,498,680                         | 2,498,680                                                                       | 100.0%                         | Project implementation Completed.                 |
| 42               | Completion Of Ngunyumu/Ciangeri Dispensaries-Evurore                                                     | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 798,475              | 798,475                                 | 798,475                           | 798,475                                                                         | 100.0%                         | Project implementation Completed.                 |
| 43               | Completion And Operationalization Of Blue Valley Dispensary -Kirimari                                    | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,990,007            | 1,990,007                               | 1,990,427                         | 1,990,427                                                                       | 100.0%                         | Project implementation Completed.                 |
| 44               | Construction Of Kathangari Dispensary Kitchen                                                            | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 496,600              | 496,600                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 45               | Electrification Of Itonguri Dispensary                                                                   | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 579,500              | 579,500                                 | 579,500                           | 579,500                                                                         | 100.0%                         | Project implementation Completed.                 |
| 46               | Construction Of A Modern Laboratory And Completion Of Service Room At Mukuuri Dispensary - Kagaari North | Kagaari North     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 47               | Fencing,Gate,Completion And External Works At Gichera Dispensary                                         | Kagaari South     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 48               | Renovation And Expansion Of Makengi Dispensary                                                           | Kithimu           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 49               | Construction Of Kimangaru Dispensary                                                                     | Mbeti South       | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,988,810            | 2,988,810                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110202-0</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                    |                   |              |                            |                                             | <b>133,709,745</b>   | <b>133,709,745</b>                      | <b>38,928,215</b>                 | <b>38,928,215</b>                                                               | <b>29.1%</b>                   |                                                   |
| 1                | Renovation And Equipping Of OPD At Mulukusi Dispensary                                                   | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                | Renovation Of Karurumo Rural Training Health Centre                                                      | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                | Renovation And Operationalization Of Karurumo Male Wards                                                 | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4                | Renovation And Face-Lifting Of Karau Dispensary                                                          | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector                                        | Project Name                                                                           | Project Location  |                | Project Commence<br>ment Date | Expected<br>Date of<br>Completi<br>on of the<br>Project | Contract Sum<br>(Kshs.) | Total Funding in<br>the FY 2024/25<br>(Kshs.) | Expenditure in<br>FY 2024/25<br>(Kshs.) | Cumulative<br>Project<br>Expenditure as of<br>30 <sup>th</sup> June 2025<br>(Kshs. Million) | Percentag<br>e (%) of<br>Completi<br>on | Remarks/Challe<br>nges faced in<br>Implementing<br>Project |
|-----------------------------------------------|----------------------------------------------------------------------------------------|-------------------|----------------|-------------------------------|---------------------------------------------------------|-------------------------|-----------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
|                                               |                                                                                        | Ward              | Sub-<br>County |                               |                                                         |                         |                                               |                                         |                                                                                             |                                         |                                                            |
| 5                                             | Renovation Of Isolation Ward At Kianjokoma                                             | Kagaari North     | Runyenjes      | 15-Jul-24                     | 30-Jun-25                                               | 2,881,231               | 2,881,231                                     | 2,881,231                               | 2,881,231                                                                                   | 100.0%                                  | Project implementation Completed.                          |
| 6                                             | Completion Of Ciangera And Ngunyumu Dispensaries And Renovation Of Karerema Dispensary | Evurore           | Mbeere North   | 15-Jul-24                     | 30-Jun-25                                               | 1,796,316               | 1,796,316                                     | 1,796,316                               | 1,796,316                                                                                   | 100.0%                                  | Project implementation Completed.                          |
| <b>3110302-0</b>                              | <b>Refurbishment of Non-Residential Buildings</b>                                      |                   |                |                               |                                                         | <b>11,177,547</b>       | <b>11,177,547</b>                             | <b>4,677,547</b>                        | <b>4,677,547</b>                                                                            | <b>41.8%</b>                            |                                                            |
| 1                                             | Equipping Of Kiangungi Dispensary                                                      | Kyeni North       | Manyiat a      | 15-Jul-24                     | 30-Jun-25                                               | 1,500,000               | 1,500,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 2                                             | Installation Of Mortuary Freezer Cabinet At Siakago Level 4 Hospital                   | Nthawa            | Mbeere North   | 15-Jul-24                     | 30-Jun-25                                               | 4,000,000               | 4,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 3                                             | Equipping Of Maternity At Machang'a Dispensary                                         | Kiamber e         | Mbeere South   | 15-Jul-24                     | 30-Jun-25                                               | 2,500,000               | 2,500,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 4                                             | Equipping Of OPD At Gichera Dispensary                                                 | Kagaari South     | Runyenjes      | 15-Jul-24                     | 30-Jun-25                                               | 600,000                 | 600,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 5                                             | Equipping Of Pediatric Ward At Mufu Dispensary                                         | Runyenjes Central | Runyenjes      | 15-Jul-24                     | 30-Jun-25                                               | 500,000                 | 500,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 6                                             | Equipping Of Gitare Dispensary-Runyenjes Central                                       | Runyenjes Central | Runyenjes      | 15-Jul-24                     | 30-Jun-25                                               | 700,000                 | 700,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 7                                             | Equipping Of Njeruri And Rukuriri Laboratory-Kyeni North                               | Kyeni North       | Runyenjes      | 15-Jul-24                     | 30-Jun-25                                               | 600,000                 | 600,000                                       | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| 8                                             | Equipping Of Dallas Community Pharmacy-Kirimari                                        | Kirimari          | Manyatta       | 15-Jul-24                     | 30-Jun-25                                               | 1,000,000               | 1,000,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |
| <b>3110901-0</b>                              | <b>Purchase of Household and Institutional Furniture and Fittings</b>                  |                   |                |                               |                                                         | <b>11,400,000</b>       | <b>11,400,000</b>                             | <b>0</b>                                | <b>0</b>                                                                                    | <b>0.0%</b>                             |                                                            |
| <b>Departmental Total</b>                     |                                                                                        |                   |                |                               |                                                         | <b>156,287,292</b>      | <b>156,287,292</b>                            | <b>43,605,762</b>                       | <b>43,605,762</b>                                                                           | <b>27.9%</b>                            |                                                            |
| <b>D10-EMBU LEVEL 5 AND REFERRAL HOSPITAL</b> |                                                                                        |                   |                |                               |                                                         |                         |                                               |                                         |                                                                                             |                                         |                                                            |
| 1                                             | Completion Of Badea Block B                                                            | Kirimari          | Manyatta       | 29-May-19                     | 30-Jun-25                                               | 184,530,615             | 46,420,314                                    | 33,594,853                              | 182,956,252                                                                                 | 99.1%                                   | Project implementation ongoing.                            |
| 2                                             | Completion Of Kitchen For Badea                                                        | Kirimari          | Manyatta       | 15-Jul-24                     | 30-Jun-25                                               | 1,500,000               | 1,500,000                                     | 0                                       | 0                                                                                           | 0.0%                                    | Project implementation ongoing.                            |

| Sector    | Project Name                                                                         | Project Location |            | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|-----------|--------------------------------------------------------------------------------------|------------------|------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|           |                                                                                      | Ward             | Sub-County |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 3         | Completion And Renovation Of Ablution Block At the Embu Level 5                      | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,466,583            | 2,466,583                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 001-04040 | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                |                  |            |                            |                                             | <b>50,386,897</b>    | <b>50,386,897</b>                       | <b>33,594,853</b>                 | <b>33,594,853</b>                                                               | <b>66.7%</b>                   |                                                   |
| 1         | Upgrading And Renovation To Embu Level 5 Hospital Renal Unit                         | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 4,500,000            | 4,500,000                               | 4,496,868                         | 4,496,868                                                                       | 99.9%                          | Project implementation Completed.                 |
| 2         | Renovation Of Ward 9                                                                 | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,498,047                         | 2,498,047                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3         | Proposed Alterations To H.D.U Unit                                                   | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,550                         | 1,999,550                                                                       | 100.0%                         | Project implementation Completed.                 |
| 4         | Proposed Cabro Blocks Paving Oxygen Plant House,Badea Block A And Mortuary Area      | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 4,250,000            | 4,250,000                               | 4,249,857                         | 4,249,857                                                                       | 100.0%                         | Project implementation Completed.                 |
| 5         | Proposed Cabro Blocks Paving And Paint Works At Ward 5                               | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 4,100,000            | 4,100,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3110302-0 | <b>Refurbishment of Non-Residential Buildings</b>                                    |                  |            |                            |                                             | <b>17,350,000</b>    | <b>17,350,000</b>                       | <b>13,244,321</b>                 | <b>13,244,321</b>                                                               | <b>76.3%</b>                   |                                                   |
| 1         | Equipping Of Mortuary Cold-room                                                      | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,581,828                         | 2,581,828                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2         | Purchase Of Theatre Equipment For Theatre 4                                          | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 9,396,000            | 9,396,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3         | Equipping Of Dental Unit                                                             | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,499,510                         | 2,499,510                                                                       | 100.0%                         | Project implementation Completed.                 |
| 4         | Purchase Of Medical Equipment For Clinical Department And Wards                      | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,498,310                         | 2,498,310                                                                       | 99.9%                          | Project implementation Completed.                 |
| 5         | Equipping Of Laundry Unit                                                            | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6         | Provision Of Comprehensive Annual Maintenance And Service Contract For Oxygen Plant. | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,484,872                         | 3,484,872                                                                       | 99.6%                          | Project implementation Completed.                 |
| 7         | Equipping Of Maternity Theatre At Embu Level 5 Hospital                              | Kirimari         | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 9,273,040            | 9,273,040                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector                                               | Project Name                                                                                                | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                      |                                                                                                             | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 8                                                    | Equipping Of Maternity At Embu Level 5 Hospital - Delivery Bed                                              | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 600,000              | 600,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3111120-0</b>                                     | <b>Purch. of Specialised Plant. -</b>                                                                       |                  |              |                            |                                             | <b>32,769,040</b>    | <b>32,769,040</b>                       | <b>11,064,520</b>                 | <b>11,064,520</b>                                                               | <b>33.8%</b>                   |                                                   |
|                                                      | <b>Departmental Total</b>                                                                                   |                  |              |                            |                                             | <b>100,505,937</b>   | <b>100,505,937</b>                      | <b>57,903,695</b>                 | <b>57,903,695</b>                                                               | <b>57.6%</b>                   |                                                   |
| <b>D11-ROADS, PUBLIC WORKS, ENERGY AND TRANSPORT</b> |                                                                                                             |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                    | Maintenance Of Tende-Kamiri-Kairungu-Nembure Road-Gaturi South                                              | Gaturi South     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,998,462            | 3,998,462                               | 3,998,462                         | 3,998,462                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                                                    | Maintenance Of Kakawa-Muthilu Road-Makima                                                                   | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,810,252            | 3,810,252                               | 3,810,252                         | 3,810,252                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3                                                    | Conditional Additional Allocation For Maintenance Of County Roads From The Road Maintenance Levy Fund(RMLF) | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 203,318,655          | 203,318,655                             | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>2640503-0</b>                                     | <b>Other Capital Grants and Trans</b>                                                                       |                  |              |                            |                                             | <b>211,127,369</b>   | <b>211,127,369</b>                      | <b>7,808,714</b>                  | <b>7,808,714</b>                                                                | <b>3.7%</b>                    |                                                   |
| 1                                                    | Upgrading To Bitumen Standards of Gikuuri- Nthagaiya Road                                                   | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 16,000,000           | 16,000,000                              | 15,134,520                        | 15,134,520                                                                      | 94.6%                          | Project implementation Completed.                 |
| 2                                                    | Maintenance Of Existing County Tarmac Roads                                                                 | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,995,923                         | 4,995,923                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3                                                    | Upgrading To Bitumen Standards Of Runyenjes-Kigaa Phase 3                                                   | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 3,013,665            | 3,013,665                               | 2,681,966                         | 2,681,966                                                                       | 89.0%                          | Project implementation Completed.                 |
| 4                                                    | Maintenance Of County Tarmac Roads                                                                          | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation Ongoing.                   |
| <b>3110401-0</b>                                     | <b>Major Roads</b>                                                                                          |                  |              |                            |                                             | <b>29,013,665</b>    | <b>29,013,665</b>                       | <b>22,812,409</b>                 | <b>22,812,409</b>                                                               | <b>78.6%</b>                   |                                                   |
| 1                                                    | Installation Of Culverts And Gabions On Various Roads-Evurore                                               | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,497,560                         | 1,497,560                                                                       | 99.8%                          | Project implementation Completed.                 |
| 2                                                    | Construction Of Murao Kirigo Drift-Evurore                                                                  | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                                                    | Maintenance Of Culverts/Drifts Of Kangungu Road-Kiambere                                                    | Kiambere         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 998,760                           | 998,760                                                                         | 99.9%                          | Project implementation Completed.                 |
| 4                                                    | Construction Of Urumathi Bridge-Nginda                                                                      | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 998,969                           | 998,969                                                                         | 99.9%                          | Project implementation Completed.                 |

| Sector | Project Name                                                                                                                                                                    | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                                                                                 | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 5      | Construction Of Nyanjara Bridges(2) Bridge-Nginda                                                                                                                               | Nginda            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6      | Maintenance Of Flood Lights-Runyenjes Central                                                                                                                                   | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7      | Construction Of Gabions-Makima                                                                                                                                                  | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 997,426                           | 997,426                                                                         | 99.7%                          | Project implementation Completed.                 |
| 8      | Construction Of Gitumbiri Drift-Mavuria                                                                                                                                         | Mavuria           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 9      | Installation Of Electricity Power In Gakurungu-Mbeti North                                                                                                                      | Mbeti North       | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 10     | Construction Of Rupingazi South Ngariama Foot Bridge                                                                                                                            | Mbeti South       | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,287,562            | 3,287,562                               | 5,285,662                         | 5,285,662                                                                       | 100.0%                         | Project implementation Completed.                 |
| 11     | Construction Of Mang'ote Drift                                                                                                                                                  | Mbeti South       | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,384,600            | 1,384,600                               | 1,384,601                         | 1,384,601                                                                       | 100.0%                         | Project implementation Completed.                 |
| 12     | Construction Of Siakago Bus park And Installation Of Culverts                                                                                                                   | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,500,000                         | 3,500,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 13     | Drilling Of GITUURI Borehole To A Solar Pump Powered System With A Raised 10,000 Liters Tank - Kiambere                                                                         | Kiamber e         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,834,112                         | 2,834,112                                                                       | 94.5%                          | Project implementation Completed.                 |
| 14     | Installation Of Culverts And Drifts In Muminji Ward                                                                                                                             | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,999,576            | 3,999,576                               | 3,999,576                         | 3,999,576                                                                       | 100.0%                         | Project implementation Completed.                 |
| 15     | Installation Of Culverts And Drifts And Repair Of Itiira-Karimari Road, Repair Of Thura Micegethiu Drift, Installation Of Culverts And Repair Of Kiogora Drifts In Muminji Ward | Muminji           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,799,498            | 2,799,498                               | 2,799,498                         | 2,799,498                                                                       | 100.0%                         | Project implementation Completed.                 |
| 16     | Opening Up And Murraming Of Gititu - Kanyueri Road                                                                                                                              | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,499,995            | 3,499,995                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 17     | Construction Of Thuci- Kavengero-Kamwimbi Foot Bridge-Evurore                                                                                                                   | Evurore           | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 18     | Installation Of Power In Various Areas-Mbeti North                                                                                                                              | Mbeti North       | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,100,000            | 2,100,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |



| Sector    | Project Name                                                                                   | Project Location |            | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|-----------|------------------------------------------------------------------------------------------------|------------------|------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|           |                                                                                                | Ward             | Sub-County |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 3110504-0 | <b>Other Infrastructure and Civil Works</b>                                                    |                  |            |                            |                                             | 37,871,231           | 37,871,231                              | 24,296,163                        | 24,296,163                                                                      | 64.2%                          |                                                   |
| 1         | Grading And Murraming Of Kariru Road- Kyeni South                                              | Kyeni South      | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,524                         | 1,999,524                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2         | Grading And Murraming Of Nyagari Road- Kyeni South                                             | Kyeni South      | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,524                         | 1,999,524                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3         | Grading And Murraming Of Serena-Kariru In Kyeni South                                          | Kyeni South      | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,499,671                         | 2,499,671                                                                       | 100.0%                         | Project implementation Completed.                 |
| 4         | Maintenance Of Gatinda-Kanyoro-Muthuari Road In Runyenjes Central                              | Kagaari South    | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 5         | Maintenance Of Vyezinina PCEA-Muthatari-Kaunyuri Road In Mbeti North                           | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,998,215                         | 2,998,215                                                                       | 99.9%                          | Project implementation Completed.                 |
| 6         | Opening, Grading And Murraming Of Mwalim Kiura Gachogo Road-Mbeti North                        | Mbeti north      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7         | Opening ,Grading, Murraming And Installation Of Culverts of Catholic-Kaunyuri Road-Mbeti North | Mbeti north      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,810                         | 1,998,810                                                                       | 99.9%                          | Project implementation Completed.                 |
| 8         | Grading And Murraming Of Kamui-Murandi Road-Mbeti North                                        | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 736,563                           | 736,563                                                                         | 92.1%                          | Project implementation Completed.                 |
| 9         | Grading And Murraming Of Mikuuri-Kimuri Road-Mbeti North                                       | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,566                         | 2,997,566                                                                       | 99.9%                          | Project implementation Completed.                 |
| 10        | Grading And Murraming Of Kamui-Makandamia Road-Mbeti North                                     | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 2,698,979                         | 2,698,979                                                                       | 100.0%                         | Project implementation Completed.                 |
| 11        | Grading And Murraming Of Ithara-Kwa Kimando-Mugoya Road-Mbeti North                            | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,189                           | 999,189                                                                         | 99.9%                          | Project implementation Completed.                 |
| 12        | Grading And Murraming Of Kiereri-Kamukwega Road-Mbeti North                                    | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 13        | Grading And Murraming Of Minyuamanjiri-Tujange Road-Mbeti North                                | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 799,008                           | 799,008                                                                         | 99.9%                          | Project implementation Completed.                 |
| 14        | Grading And Murraming Of Njoka-Muyovoizo-Luka Kathumu Road-Mbeti North                         | Mbeti North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |



| Sector | Project Name                                                       | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                    | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 15     | Grading And Murraming Of Mbovowe-Njuki-imwe Road-Mbeti North       | Mbeti North      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 16     | Grading And Murraming Of Mwana Wa Gitii-Kimangaru Road-Mbeti North | Mbeti North      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 1,799,160                         | 1,799,160                                                                       | 100.0%                         | Project implementation Completed.                 |
| 17     | Backfilling Of Njumbiri-Kariari Road (Stone)-Mbeti North           | Mbeti North      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 600,000              | 600,000                                 | 599,513                           | 599,513                                                                         | 99.9%                          | Project implementation Completed.                 |
| 18     | Maintenance Of Kathi-Mugwe Road-Mbeti South                        | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,028                         | 1,999,028                                                                       | 100.0%                         | Project implementation Completed.                 |
| 19     | Maintenance Of Kiamuringa-Kianguri Road-Mbeti South                | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,995,664                         | 1,995,664                                                                       | 99.8%                          | Project implementation Completed.                 |
| 20     | Maintenance Of Rwika-Kanzivu Road-Mbeti South                      | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,995,664                         | 1,995,664                                                                       | 99.8%                          | Project implementation Completed.                 |
| 21     | Maintenance Of Munyori-Kamwimbi Road-Mbeti South                   | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,028                         | 1,999,028                                                                       | 100.0%                         | Project implementation Completed.                 |
| 22     | Maintenance Of Mayors Palace-Rwika Road-Mbeti South                | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 23     | Maintenance Of Rwika-Barnabas Road-Mbeti South                     | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 24     | Maintenance Of Kwa Mwafrika Road-Mbeti South                       | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 25     | Maintenance Of Gachoka Market And Meka Market Roads-Mbeti South    | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 26     | Grading Of Roads-Mbeti South                                       | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 27     | Maintenance Of Mutwandu-Kamwimbi Road-Mbeti South                  | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 28     | Bush Clearing, Heavy Grading Of Roads-Kyeni South                  | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 29     | Grading And Gravelling Of Roads-Kyeni South                        | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,499,800                         | 2,499,800                                                                       | 100.0%                         | Project implementation Completed.                 |

| Sector | Project Name                                                             | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                          | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 30     | Grading, Opening And Gravelling Of Roads-Kyeni South                     | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 31     | Grading And Gravelling Of Nduri-Gatiguru Road-Kyeni South                | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 997,890                           | 997,890                                                                         | 99.8%                          | Project implementation Completed.                 |
| 32     | Maintenance Of Mbugua-Kiamboa Road-Kyeni South                           | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 33     | Opening, Dozing And Maintenance Of Roads-Evurore                         | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,300,000            | 4,300,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 34     | Grading And Murraming Of Mbaraga Road-Evurore                            | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 35     | Maintenance Of Tarmac-Kwa Nyaga Misingiri Road-Kagaari South             | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,700,000            | 1,700,000                               | 1,699,216                         | 1,699,216                                                                       | 100.0%                         | Project implementation Completed.                 |
| 36     | Maintenance Of Kangunyi-Mtwapa Managia Road-Kagaari South                | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,700,000            | 2,700,000                               | 4,697,629                         | 4,697,629                                                                       | 100.0%                         | Project implementation Completed.                 |
| 37     | Maintenance Of Gichera Catholic Road-Kagaari South                       | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,250,000            | 1,250,000                               | 1,248,657                         | 1,248,657                                                                       | 99.9%                          | Project implementation Completed.                 |
| 38     | Maintenance Of Chief Ndwiga Kabirori Road-Kagaari South                  | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,398,496                         | 1,398,496                                                                       | 99.9%                          | Project implementation Completed.                 |
| 39     | Maintenance Of PCEA- Gichera - Church Road-Kagaari South                 | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 650,000              | 650,000                                 | 649,302                           | 649,302                                                                         | 99.9%                          | Project implementation Completed.                 |
| 40     | Maintenance Of Down Town - Dispensary Road-Kagaari South                 | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 1,199,447                         | 1,199,447                                                                       | 100.0%                         | Project implementation Completed.                 |
| 41     | Maintenance Of Tarmac Kanduri Primary School Road-Kagaari South          | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 1,199,447                         | 1,199,447                                                                       | 100.0%                         | Project implementation Completed.                 |
| 42     | Maintenance Of Tarmac Bidii Academy Road-Kagaari South                   | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 43     | Maintenance Of Kwa Mbuma-Mama Waithira Road-Kagaari South                | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 799,631                           | 799,631                                                                         | 100.0%                         | Project implementation Completed.                 |
| 44     | Maintenance Of Gichera Market Redeemed And Kwa Nthiga Road-Kagaari South | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,600,000            | 1,600,000                               | 1,598,281                         | 1,598,281                                                                       | 99.9%                          | Project implementation ongoing.                   |

| Sector | Project Name                                                                                           | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                        | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 45     | Maintenance Of Muthanguri Kwa Kiruku Road-Kagaari South                                                | Kagaari South     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 46     | Grader For Maintenance Of Various Roads-Kiambere                                                       | Kiamber e         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 47     | Opening And Widening Of Various Roads-Kiambere                                                         | Kiamber e         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,999,992                         | 2,999,992                                                                       | 100.0%                         | Project implementation Completed.                 |
| 48     | Grading And Murraming Of Kagumori Road-Gaturi South                                                    | Gaturi South      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 49     | Grading And Murraming Of Kwa Marigu-Tende Road-Gaturi South                                            | Gaturi South      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 50     | Grading And Murraming Of Kwa Kamiri Road-Gaturi South                                                  | Gaturi South      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 51     | Maintenance Of Ntharawe-Kiangunguru-Thura Road(Mining Site)-Kiambere                                   | Kiamber e         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,495,776                         | 3,495,776                                                                       | 99.9%                          | Project implementation Completed.                 |
| 52     | Grading And Murraming Of Gikirima Road-Nginda                                                          | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,121                         | 1,999,121                                                                       | 100.0%                         | Project implementation Completed.                 |
| 53     | Grading And Murraming Of Kieni,Mukonoku And Mutuandu Roads-Nginda                                      | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,975,596                         | 1,975,596                                                                       | 98.8%                          | Project implementation Completed.                 |
| 54     | Grading And Murraming Of Karimari Road-Nginda                                                          | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,738                         | 1,998,738                                                                       | 99.9%                          | Project implementation Completed.                 |
| 55     | Grading And Murraming Of Mwarage Road-Nginda                                                           | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 992,090                           | 992,090                                                                         | 99.2%                          | Project implementation Completed.                 |
| 56     | Grading And Murraming Of Kwa Ngano Road-Nginda                                                         | Nginda            | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 57     | Maintenance, Dozing, Grading And Gravelling of Access Roads In Gichiche Sub Location-Runyenjes Central | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,500,000            | 4,500,000                               | 4,466,548                         | 4,466,548                                                                       | 99.3%                          | Project implementation Completed.                 |
| 58     | Maintenance, Dozing, Grading And Gravelling of Access Roads In Kigaa Sub Location-Runyenjes Central    | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,500,000            | 4,500,000                               | 4,497,900                         | 4,497,900                                                                       | 100.0%                         | Project implementation Completed.                 |

| Sector | Project Name                                                                                             | Project Location  |            | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|----------------------------------------------------------------------------------------------------------|-------------------|------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                          | Ward              | Sub-County |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 59     | Grading of Access Roads - Runyenjes Central                                                              | Runyenjes Central | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 60     | Maintenance, Dozing, Grading And Graveling of Access Roads In Mwenendega Sub Location- Runyenjes Central | Runyenjes Central | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 61     | Maintenance Of Muthagere-Kiamagia Road-Gaturi North                                                      | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,606                         | 1,498,606                                                                       | 99.9%                          | Project implementation Completed.                 |
| 62     | Maintenance Of Ruvutiri-Wkaimba Road-Gaturi North                                                        | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,606                         | 1,498,606                                                                       | 99.9%                          | Project implementation Completed.                 |
| 63     | Maintenance Of Kibogi-Gicini/Nguuери Road-Gaturi North                                                   | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,284                           | 999,284                                                                         | 99.9%                          | Project implementation Completed.                 |
| 64     | Maintenance Of Ngurueri ACK-Ngurueri Factory Road-Gaturi North                                           | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 65     | Maintenance Of ACK-Kamugere Road-Gaturi North                                                            | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 66     | Maintenance Of Muchagori-Kathiiri Road-Gaturi North                                                      | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,448                         | 1,998,448                                                                       | 99.9%                          | Project implementation Completed.                 |
| 67     | Maintenance Of Mirundi-Gichege Road-Gaturi North                                                         | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,142                         | 1,998,142                                                                       | 99.9%                          | Project implementation Completed.                 |
| 68     | Maintenance Of Mirundi-Kiandathi Road-Gaturi North                                                       | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,172                           | 999,172                                                                         | 99.9%                          | Project implementation Completed.                 |
| 69     | Maintenance Of Kwa Pasii-Karitiri Factory Road-Gaturi North                                              | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 70     | Maintenance Of St.Mark Karue-Kirurumwe/Ngairidethia Road-Gaturi North                                    | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,515                         | 2,997,515                                                                       | 99.9%                          | Project implementation Completed.                 |
| 71     | Maintenance Of Gatitu-Kiengori/Kevote Road-Gaturi North                                                  | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 995,860                           | 995,860                                                                         | 99.6%                          | Project implementation Completed.                 |
| 72     | Maintenance Of Kathigai-First Kenyan Road-Gaturi North                                                   | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 73     | Maintenance Of Kiriru-Gitongoro Road-Gaturi North                                                        | Gaturi North      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,986,181                         | 1,986,181                                                                       | 99.3%                          | Project implementation Completed.                 |

| Sector | Project Name                                                                            | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-----------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                         | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 74     | Grading And Maintenance Of Various Roads-Nthawa                                         | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,999,760                         | 2,999,760                                                                       | 100.0%                         | Project implementation Completed.                 |
| 75     | Dozing Of Various Roads-Nthawa                                                          | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,998,322                         | 2,998,322                                                                       | 99.9%                          | Project implementation Completed.                 |
| 76     | Maintenance Of Mururiri-Kune Road-Nthawa                                                | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 77     | Hire Of Grader-Nthawa                                                                   | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 78     | Opening/Semi Opening Of Roads-Muminji                                                   | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,469                         | 2,997,469                                                                       | 99.9%                          | Project implementation Completed.                 |
| 79     | Grader For Road Maintenance-Muminji                                                     | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,990,980                         | 3,990,980                                                                       | 99.8%                          | Project implementation Completed.                 |
| 80     | Maintenance Of Kathutheri,Itira Sec-Gatakari,Karambari Roads-Muminji                    | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,300,000            | 3,300,000                               | 3,297,010                         | 3,297,010                                                                       | 99.9%                          | Project implementation Completed.                 |
| 81     | Gabions And Repairs Of Kivue - Kivutiri Road-Muminji                                    | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 998,064                           | 998,064                                                                         | 99.8%                          | Project implementation Completed.                 |
| 82     | Installation Of Culverts, Drifts And Gravelling Of Ndune-Kalisa-Mbonzuki Road-Jufex Ltd | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,000,753            | 4,000,753                               | 4,000,753                         | 4,000,753                                                                       | 100.0%                         | Project implementation Completed.                 |
| 83     | Construction Of Upper Ntheuni Drift In Mwea Ward-Ekens Investments Limited              | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,999,440            | 1,999,440                               | 1,199,440                         | 1,199,440                                                                       | 60.0%                          | Project implementation Completed.                 |
| 84     | Opening And Grading Of Makuti-Mwanyani-Muthilu Road-Makima                              | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,992,184                         | 1,992,184                                                                       | 99.6%                          | Project implementation Completed.                 |
| 85     | Opening Of Various Roads(Dozers)-Makima                                                 | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,500,000            | 4,500,000                               | 4,495,580                         | 4,495,580                                                                       | 99.9%                          | Project implementation Completed.                 |
| 86     | Grading Of Various Roads(Graders)-Makima                                                | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,496,320                         | 2,496,320                                                                       | 99.9%                          | Project implementation Completed.                 |
| 87     | Gravelling Of Katwanyaka-Malamuni Road-Makima                                           | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,499,452                         | 2,499,452                                                                       | 100.0%                         | Project implementation Completed.                 |
| 88     | Grading And Murraming Of Various Roads At Mufu Town-Kyeni North                         | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                                               | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                            | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 89     | Grading And Murraming Of Kathageri-Urati-Ivanguari Road-Kyeni North                                        | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,497,328                         | 1,497,328                                                                       | 99.8%                          | Project implementation Completed.                 |
| 90     | Grading And Murraming Of Kirege-Gakwegori Road-Kyeni North                                                 | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,611                         | 1,998,611                                                                       | 99.9%                          | Project implementation Completed.                 |
| 91     | Grading And Murraming Of Muganjuki-Gatiguru Road-Kyeni North                                               | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,281                         | 1,498,281                                                                       | 99.9%                          | Project implementation Completed.                 |
| 92     | Grading, Murraming And Installation Of Culverts Of Kiaragana Forest,Kwa Engineer-Ngunguru Road-Kyeni North | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 1,199,210                         | 1,199,210                                                                       | 99.9%                          | Project implementation Completed.                 |
| 93     | Grading, Murraming And Installation Of Culverts Of Mutira Road-Kyeni North                                 | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 94     | Grading And Murraming Of Muvutiri Road-Kyeni North                                                         | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,300,000            | 1,300,000                               | 1,299,097                         | 1,299,097                                                                       | 99.9%                          | Project implementation Completed.                 |
| 95     | Grading, Murraming And Installation Of Gabions Of Kathari Road -Kyeni North                                | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,800,000            | 2,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 96     | Grading, Murraming And Installation Of Culverts Of Kwa Mutema Road -Kyeni North                            | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 97     | Grading And Murraming Of Canan-Kwa Njikoya Road-Kyeni North                                                | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,100,000            | 1,100,000                               | 1,099,236                         | 1,099,236                                                                       | 99.9%                          | Project implementation Completed.                 |
| 98     | Grading And Murraming Of Wakalia-Gitaraka Road-Mwea                                                        | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 99     | Opening Of Kobil-Kamweli Road-Mwea                                                                         | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 100    | Opening And Grading Of Wango-Kilia Road-Mwea                                                               | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 101    | Hire Of Dozer-Mwea                                                                                         | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 102    | Opening Of ACK Karaba-Catholic Road-Mwea                                                                   | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 103    | Grading And Murraming Of Kirigi Road-Ruguru Ngandori                                                       | Ruguru Ngandori  | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                            | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                         | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 104    | Grading And Murraming Of Mwenje Road-Ruguru Ngandori                    | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 105    | Grading And Murraming Of Kenga Road-Ruguru Ngandori                     | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 106    | Grading And Murraming Of Kamviu Road-Ruguru Ngandori                    | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 107    | Grading And Murraming Of Kairuri Bank Road-Ruguru Ngandori              | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 108    | Grading And Murraming Of Gakundu Road-Ruguru Ngandori                   | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,495,182                         | 1,495,182                                                                       | 99.7%                          | Project implementation Completed.                 |
| 109    | Maintenance Of Kithunguri Road-Ruguru Ngandori                          | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,494,776                         | 1,494,776                                                                       | 99.7%                          | Project implementation Completed.                 |
| 110    | Grading And Murraming Of Keria-Ngumbuko Road-Ruguru Ngandori            | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 996,440                           | 996,440                                                                         | 99.6%                          | Project implementation Completed.                 |
| 111    | Opening Of Various Roads-Mavuria                                        | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,992,568                         | 2,992,568                                                                       | 99.8%                          | Project implementation Completed.                 |
| 112    | Grading Of Various Roads-Mavuria                                        | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,995,780                         | 1,995,780                                                                       | 99.8%                          | Project implementation Completed.                 |
| 113    | Grading And Murramming Of Rwamburi-Nyangwa Road-Mavuria                 | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,970                         | 1,998,970                                                                       | 99.9%                          | Project implementation Completed.                 |
| 114    | Grading And Murramming Of Munathiri-Nguru Road-Mavuria                  | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,970                         | 1,998,970                                                                       | 99.9%                          | Project implementation Completed.                 |
| 115    | Opening, Grading And Murramming Of Blue Valley Feeder Roads-Kirimari    | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,998,223                         | 3,998,223                                                                       | 100.0%                         | Project implementation Completed.                 |
| 116    | Opening, Grading And Murramming Of Dallas Bonanza Feeder Roads-Kirimari | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,998,868                         | 3,998,868                                                                       | 100.0%                         | Project implementation Completed.                 |
| 117    | Maintenance Of Koimugo Feeder Roads-Kirimari                            | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 118    | Maintenance Of Kithimu Kwa Amos Road-Kithimu                            | Kithimu          | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,496,240                         | 3,496,240                                                                       | 99.9%                          | Project implementation Completed.                 |



| Sector | Project Name                                                               | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|----------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                            | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 119    | Opening Of Kau Kiangondi Kangara Road-Kithimu                              | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,995,258                         | 1,995,258                                                                       | 99.8%                          | Project implementation Completed.                 |
| 120    | Opening Of St. Francis Kwa Pascal Roads-Kithimu                            | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,503                         | 1,997,503                                                                       | 99.9%                          | Project implementation Completed.                 |
| 121    | Opening Of Kanjeru Wa Njagi-Kathungu Road-Kithimu                          | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,503                         | 1,997,503                                                                       | 99.9%                          | Project implementation Completed.                 |
| 122    | Opening Of Gitumbi-Tujenge And Gituri Roads-Kithimu                        | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,404                         | 1,997,404                                                                       | 99.9%                          | Project implementation Completed.                 |
| 123    | Maintenance Of Ndamuge Roads-Kagaari North                                 | Kagaari North    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 124    | Grading And Murraming Of Irimbari And Kirimiri Muthege Roads-Kagaari North | Kagaari North    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,898                         | 1,999,898                                                                       | 100.0%                         | Project implementation Completed.                 |
| 125    | Maintenance And Murraming Of Kamugere Sub Location Roads-Kagaari North     | Kagaari North    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,996,860                         | 2,996,860                                                                       | 99.9%                          | Project implementation Completed.                 |
| 126    | Maintenance And Murraming Of Thuguyari And Karadiri Road-Kagaari North     | Kagaari North    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 127    | Grading And Murraming Of Murara Kinyonga And Kiamucue Roads-Kagaari North  | Kagaari North    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 128    | Grading And Murraming Of Gitare Roads-Nginda                               | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,998,494                         | 1,998,494                                                                       | 99.9%                          | Project implementation Completed.                 |
| 129    | Grading And Murraming Of Kathiakari-Gicugu Road                            | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,319,084            | 1,319,084                               | 1,309,970                         | 1,309,970                                                                       | 99.3%                          | Project implementation Completed.                 |
| 130    | Maintenance Of Ngaari-Kianginduuri Road                                    | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,978,509            | 2,978,509                               | 2,978,509                         | 2,978,509                                                                       | 100.0%                         | Project implementation Completed.                 |
| 131    | Construction Of Box Culvert At Kathangariri                                | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,778,881            | 3,778,881                               | 3,778,881                         | 3,778,881                                                                       | 100.0%                         | Project implementation Completed.                 |
| 132    | Gravelling Of Various Access Roads In Kirimari Ward                        | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,996,742            | 1,996,742                               | 1,996,742                         | 1,996,742                                                                       | 100.0%                         | Project implementation Completed.                 |
| 133    | Grading Of Roads In Kiambere                                               | Kiambere         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,995,722            | 1,995,722                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |



| Sector | Project Name                                                                                        | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-----------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                     | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 134    | Opening And Maintenance Of Katwanyaga-Kavengele Road                                                | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,991,627            | 1,991,627                               | 1,991,627                         | 1,991,627                                                                       | 100.0%                         | Project implementation Completed.                 |
| 135    | Maintenance Of Kangari Mbiruri Road                                                                 | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,990,281            | 1,990,281                               | 1,990,282                         | 1,990,282                                                                       | 100.0%                         | Project implementation Completed.                 |
| 136    | Maintenance Of Ngomi Road                                                                           | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,986,947            | 1,986,947                               | 1,986,947                         | 1,986,947                                                                       | 100.0%                         | Project implementation Completed.                 |
| 137    | Maintenance Of Murova-Njeruri Road                                                                  | Kyeni North       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,985,427            | 1,985,427                               | 1,985,427                         | 1,985,427                                                                       | 100.0%                         | Project implementation Completed.                 |
| 138    | Maintenance Of Gitaraka-Rwenze Road And Maintenance Of Kwa Kanawe-Kaseveni Road                     | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,755,554            | 1,755,554                               | 1,775,554                         | 1,775,554                                                                       | 100.0%                         | Project implementation Completed.                 |
| 139    | Rehabilitation Of Kinyago (Kagunga) Dumpsite                                                        | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,994,264            | 4,994,264                               | 4,994,264                         | 4,994,264                                                                       | 100.0%                         | Project implementation Completed.                 |
| 140    | Maintenance Of Iriari-Ngururi Road In Kyeni North                                                   | Kyeni North       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,200,000            | 2,200,000                               | 2,197,479                         | 2,197,479                                                                       | 99.9%                          | Project implementation Completed.                 |
| 141    | Maintenance Of Karurumo Catholic Road In Kyeni South                                                | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,200,000            | 2,200,000                               | 2,195,358                         | 2,195,358                                                                       | 99.8%                          | Project implementation Completed.                 |
| 142    | Grading Of St.Kizito Primary School,Ikomenie Primary School And Kiruriri Primary School In Kiambere | Kiambere          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 143    | Maintenance Of Ngaragatiri B And Kiangungi Roads In Kagaari North                                   | Kagaari North     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,200,000            | 2,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 144    | Maintenance Of Kiang'ombe Road                                                                      | Mbeti North       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,879,150            | 2,879,150                               | 2,879,155                         | 2,879,155                                                                       | 100.0%                         | Project implementation Completed.                 |
| 145    | Grading And Murraming Of Catholic-Mugoya Road                                                       | Mbeti North       | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,492,003            | 1,492,003                               | 1,492,004                         | 1,492,004                                                                       | 100.0%                         | Project implementation Completed.                 |
| 146    | Grading And Murraming Of Gatunduri Kiringa Coffee Factory Road                                      | Gatundi North     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,484,858            | 1,484,858                               | 1,484,858                         | 1,484,858                                                                       | 100.0%                         | Project implementation Completed.                 |
| 147    | Opening, Grading And Murraming Of Gicuvirori Road                                                   | Ruguru Ngandori   | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,182,103            | 1,182,103                               | 1,182,103                         | 1,182,103                                                                       | 100.0%                         | Project implementation Completed.                 |
| 148    | Grading And Murraming Of Ndwiga Muriuki Road in Kyeni South                                         | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                     | Project Location           |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|----------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                  | Ward                       | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 149    | Grading And Murraming Of Kamavindi Road in Kyeni South                           | Kyeni South                | Manye ta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,999,737                         | 1,999,737                                                                       | 100.0%                         | Project implementation Completed.                 |
| 150    | Grading And Murraming Of Gakwegori-Ivinge Road in Mbeti North                    | Ivinge Road in Mbeti north | Manybe ta    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,998,600                         | 2,998,600                                                                       | 100.0%                         | Project implementation Completed.                 |
| 151    | Grading And Murraming Of Kianjuki-Kambo-Karuguri Road in Gaturi North            | Gaturi North               | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,672                         | 2,997,672                                                                       | 99.9%                          | Project implementation Completed.                 |
| 152    | Grading And Murraming Of Gichagi-Salvation Army In Kyeni South                   | Kyeni South                | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 153    | Grading And Murraming Of Mutiri In Kyeni South                                   | Kyeni South                | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 154    | Grading And Murraming Of Mugui-Cavairi Road In Kagaari North                     | Kagaari North              | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 155    | Proposed Remodelling Nad Partitioning Of Moi Stadium VIP Lounge                  | Kirimari                   | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 19,000,000           | 19,000,000                              | 18,859,860                        | 18,859,860                                                                      | 99.3%                          | Project implementation Completed.                 |
| 156    | Solarization Of Biashara Street Embu CBD                                         | Kirimari                   | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 157    | Solarization Of Miraa Market                                                     | Kirimari                   | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 158    | Equipping Of Culvert Workshop - Moulds                                           | Kirimari                   | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,167                         | 1,499,167                                                                       | 99.9%                          | Project implementation Completed.                 |
| 159    | Hire Of Grader-Muminji                                                           | Muminj i                   | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 160    | Maintenance Of Ng'ongi Road-Kithimu                                              | Kithimu                    | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,300,000            | 1,300,000                               | 1,293,980                         | 1,293,980                                                                       | 99.5%                          | Project implementation Completed.                 |
| 161    | Opening Of Roads In Nthawa Ward-Nilcoco Ltd                                      | Nthawa                     | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,990,040            | 3,990,040                               | 3,990,040                         | 3,990,040                                                                       | 100.0%                         | Project implementation Completed.                 |
| 162    | Opening,Grading,Murraming And Installation Of Culverts At Kianjiru Hill Road     | Mbeti South                | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,900,000            | 4,900,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 163    | Maintenance Of Kwa Mwaniki - Nyaga Wa Loise - Kwa David Road (Gaturi South Ward) | Gaturi South               | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,990,000            | 2,990,000                               | 2,988,276                         | 2,988,276                                                                       | 99.9%                          | Project implementation Completed.                 |

| Sector | Project Name                                                                                                        | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                     | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 164    | Maintenance Of Kiwanja Access Road(Gaturi South Ward)                                                               | Gaturi South     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,998,020                         | 2,998,020                                                                       | 99.9%                          | Project implementation Completed.                 |
| 165    | Maintenance Of Cianyi-Kathitu Road(Nthawa Ward)                                                                     | Nthawa           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,093,195            | 3,093,195                               | 3,092,560                         | 3,092,560                                                                       | 100.0%                         | Project implementation Completed.                 |
| 166    | Grading And Gravelling Of Gwa Kihanya Road – (Mbeti North Ward)                                                     | Mbeti North      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 798,556              | 798,556                                 | 798,556                           | 798,556                                                                         | 100.0%                         | Project implementation Completed.                 |
| 167    | Construction Of Toilet At Siakago, Nthawa                                                                           | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 998,412              | 998,412                                 | 755,375                           | 755,375                                                                         | 75.7%                          | Project implementation Completed.                 |
| 168    | Maintenance Of Kariari-Gakima Road                                                                                  | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,799,965            | 2,799,965                               | 2,798,570                         | 2,798,570                                                                       | 100.0%                         | Project implementation Completed.                 |
| 169    | Maintenance Of Ndagari Road-(Ruguru Ngandori)-Tolerance Contractors                                                 | Ruguru Ngandori  | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,126,222            | 2,126,222                               | 2,126,222                         | 2,126,222                                                                       | 100.0%                         | Project implementation Completed.                 |
| 170    | Grading And Murraming Of Kwa Meeten - Nthumo Road                                                                   | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,487,700            | 1,487,700                               | 1,487,700                         | 1,487,700                                                                       | 100.0%                         | Project implementation Completed.                 |
| 171    | Opening , Grading And Gabions Kwa Alphonse-Wambua Ngoma-Kwa Kaitio Road ( Makima Ward)                              | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,699,806            | 1,699,806                               | 1,698,936                         | 1,698,936                                                                       | 99.9%                          | Project implementation Completed.                 |
| 172    | Construction Of Upper Ngarira Drift (Mavuria Ward)                                                                  | Mavuria          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,998,100            | 1,998,100                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 173    | Maintenance Of Kivoo Kigumo Road- Kyeni South Ward                                                                  | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,299,004            | 2,299,004                               | 2,299,004                         | 2,299,004                                                                       | 100.0%                         | Project implementation Completed.                 |
| 174    | Grading, Opening And Murraming Of Kiandongo And Mutinori, Murraming Of Mung'aru- Maciara Roads (Kagaari North Ward) | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,497,480            | 2,497,480                               | 2,497,480                         | 2,497,480                                                                       | 100.0%                         | Project implementation Completed.                 |
| 175    | Renovation Of Offices For The Department Of Roads And Public Works                                                  | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,117,405            | 4,117,405                               | 3,937,516                         | 3,937,516                                                                       | 95.6%                          | Project implementation Completed.                 |
| 176    | Opening, Grading And Murraming And Installation Of Culverts Of Kathiruri – Kamagambo (Kagaari North Ward)           | Kagaari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,997,788            | 2,997,788                               | 2,997,788                         | 2,997,788                                                                       | 100.0%                         | Project implementation Completed.                 |

| Sector | Project Name                                                                                                                            | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                                         | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 177    | Completion Of Gituuri Borehole, Kiambere                                                                                                | Kiamber e        | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,385,112            | 3,385,112                               | 3,385,112                         | 3,385,112                                                                       | 100.0%                         | Project implementation Completed.                 |
| 178    | Grading And Gravelling –Kianjokoma Kathimba Road –Lenisha Ltd Gaturi North Ward                                                         | North            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,495,544            | 3,495,544                               | 3,495,544                         | 3,495,544                                                                       | 100.0%                         | Project implementation Completed.                 |
| 179    | Bush Clearing, Heavy Grading And Gravelling – Kyeni South                                                                               | Kyeni South      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 3,999,657            | 3,999,657                               | 3,999,657                         | 3,999,657                                                                       | 100.0%                         | Project implementation Completed.                 |
| 180    | Opening, Widening, Grading And Gravelling Of Various Roads – Kyeni South                                                                | Kyeni South      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 4,099,811            | 4,099,811                               | 4,099,811                         | 4,099,811                                                                       | 100.0%                         | Project implementation Completed.                 |
| 181    | Maintenance Of Roads In (Mavuria Ward)                                                                                                  | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,491,810            | 4,491,810                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 182    | Construction Thura Foot Bridge                                                                                                          | Nthawa           | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 9,503,811            | 9,503,811                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 183    | Installation Of Culverts And Drainage Of Kanja- Kagaari North Ward                                                                      | Kagaari North    | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,998,239            | 1,998,239                               | 1,998,239                         | 1,998,239                                                                       | 100.0%                         | Project implementation Completed.                 |
| 184    | Grading And Murraming Of Kiregi Ngorweri Road, Grading And Murraming Of EAPC-Kiangungi-Gatumbi Market Road-(Kyeni North Ward)           | Kyeni North      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 3,499,256            | 3,499,256                               | 3,499,256                         | 3,499,256                                                                       | 100.0%                         | Project implementation Completed.                 |
| 185    | Grading, Gravelling Of Munyuru-Kathugu Roads- (Nginda Ward)                                                                             | Nginda           | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,799,592            | 3,799,592                               | 3,665,658                         | 3,665,658                                                                       | 96.5%                          | Project implementation Completed.                 |
| 186    | Hire Of Dozer –Mwea Ward                                                                                                                | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,994,460            | 3,994,460                               | 3,994,460                         | 3,994,460                                                                       | 100.0%                         | Project implementation Completed.                 |
| 187    | Maintenance Of Roads Ishiara/ Ndurumori/ Kiang'ombe/ Kanyuombora Areas,Rock Blasting Of – (Kamumu Rwanjeru Road)- (Evurori Ward)        | Evurori          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 3,996,200            | 3,996,200                               | 3,996,200                         | 3,996,200                                                                       | 100.0%                         | Project implementation Completed.                 |
| 188    | Murraming Of Roads (Karaba – Gitaraka And Malikini – Kilia Roads), Grading Of Roads (Karaba – Gitaraka And Malikini – Kilia Roads, Mwea | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,995,737            | 4,995,737                               | 4,995,737                         | 4,995,737                                                                       | 100.0%                         | Project implementation Completed.                 |
| 189    | Fencing And Gate And Electrification Of Newsite Honey Processor - Kassim Investment                                                     | Kiamber e        | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,487                         | 1,997,487                                                                       | 99.9%                          | Project implementation Completed.                 |

| Sector           | Project Name                                                                                       | Project Location   |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------|----------------------------------------------------------------------------------------------------|--------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                  |                                                                                                    | Ward               | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 190              | Construction Of Kithecu-Ndundani Bridge Makima                                                     | Makima             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,316,972            | 2,316,972                               | 2,316,972                         | 2,316,972                                                                       | 100.0%                         | Project implementation Completed.                 |
| 191              | Maintenance Of Various Roads In Mavuria Ward (Gikiiro Road, Munyaka Road, Kavingori-Kabuguri Road) | Mavuri a           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,788,538            | 4,788,538                               | 4,788,538                         | 4,788,538                                                                       | 100.0%                         | Project implementation Completed.                 |
| 192              | Construction Of A Foot Bridget at Mangote Ena River-Evurore                                        | Evurore            | Mbeere north | 15-Jul-24                  | 30-Jun-25                                   | 3,995,736            | 3,995,736                               | 3,995,736                         | 3,995,736                                                                       | 100.0%                         | Project implementation Completed.                 |
| 193              | Construction Of Ngarira Drift Phase I - DMN Civil Engineering Ltd                                  | Mavuri a           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,992,930            | 1,992,930                               | 1,992,930                         | 1,992,930                                                                       | 100.0%                         | Project implementation Completed.                 |
| 194              | Installation Of Culverts-Mbeti North                                                               | Mbeti North        | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,497,560                         | 1,497,560                                                                       | 99.8%                          | Project implementation Completed.                 |
| 195              | Maintenance Of Nguthi Road                                                                         | Muminj i           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,997,056            | 1,997,056                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 196              | Maintenance Of Kivwe And Kivwe Gwagukenga Road                                                     | Kithimu            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,493,266            | 1,493,266                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110604-0</b> | <b>Overhaul of Other Infrastructure and Civil Works</b>                                            |                    |              |                            |                                             | <b>456,248,745</b>   | <b>456,248,745</b>                      | <b>323,558,477</b>                | <b>323,558,477</b>                                                              | <b>70.9%</b>                   |                                                   |
| 1                | Maintenance Of Gichiche – Kathera Road Runyenjes Central                                           | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 4,929,500            | 4,929,500                               | 4,928,492                         | 4,928,492                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                | Maintenance Of Gatinda Kiangucu Runyenjes Central                                                  | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 4,990,400            | 4,990,400                               | 4,988,557                         | 4,988,557                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3                | Maintenance Of Wendo Muthuari Runyenjes Central                                                    | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 2,986,800            | 2,986,800                               | 2,982,012                         | 2,982,012                                                                       | 99.8%                          | Project implementation Completed.                 |
| 4                | Maintenance Of Ngeniari – Muthuari Bridge - Ishiara Tarmac Road Kagaari South                      | Kagaari South      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 4,862,400            | 4,862,400                               | 4,858,660                         | 4,858,660                                                                       | 99.9%                          | Project implementation Completed.                 |
| 5                | Maintenance Of Mutira Kathanjuri Road Gaturi North                                                 | Gaturi North       | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,935,400            | 2,935,400                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6                | Maintenance Of Makengi Kevote Road Junction To Keruri Road Gaturi North                            | Gaturi North       | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,885,500            | 2,885,500                               | 2,870,023                         | 2,870,023                                                                       | 99.5%                          | Project implementation Completed.                 |
| 7                | Maintenance Of Iveche Road Mbeti North                                                             | Mbeti North        | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,970,484                         | 4,970,484                                                                       | 99.4%                          | Project implementation Completed.                 |

| Sector | Project Name                                                                       | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                    | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 8      | Maintenance Of Kigari Road Ruguru Ngandori                                         | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,700,000            | 1,700,000                               | 1,685,248                         | 1,685,248                                                                       | 99.1%                          | Project implementation Completed.                 |
| 9      | Maintenance Of Mikimbi Rianjagi, Kiini Kimbugua Ruguru Ngandori                    | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,739,200            | 4,739,200                               | 4,736,315                         | 4,736,315                                                                       | 99.9%                          | Project implementation Completed.                 |
| 10     | Maintenance Of Mukangu Kithangari And Mukangu Kirigi Seconday Road Ruguru Ngandori | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,609,400            | 4,609,400                               | 4,604,864                         | 4,604,864                                                                       | 99.9%                          | Project implementation Completed.                 |
| 11     | Maintenance Of Mukangu Tea Buying Centre Flood Lights Ruguru Ngandori              | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 12     | Construction Of Bridge Nginda                                                      | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 13     | Installation Of 2 NO. Flood Lights Nginda                                          | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 14     | Construction Of Muthanu Drift Nthawa                                               | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 15     | Construction Of Kanyariri – Kigondore Drift Mbeti South                            | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,300            | 3,000,300                               | 2,995,990                         | 2,995,990                                                                       | 99.9%                          | Project implementation Completed.                 |
| 16     | Maintenance of Karuku – Kwa Gitari – Kwa Kitonyi – Kwa Kisilu Road Mwea            | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,973,750            | 4,973,750                               | 4,964,313                         | 4,964,313                                                                       | 99.8%                          | Project implementation Completed.                 |
| 17     | Maintenance Of Makawani – Kamenju – P.I Road Mwea                                  | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,972,300            | 4,972,300                               | 4,970,542                         | 4,970,542                                                                       | 100.0%                         | Project implementation Completed.                 |
| 18     | Maintenance Of Irabari – Gatirari – Kanothi Road Mavuria                           | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,754,100            | 2,754,100                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19     | Construction Of Ablution Block At Transporters Yard Kirimari                       | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,495,183                         | 2,495,183                                                                       | 99.8%                          | Project implementation Completed.                 |
| 20     | Construction Of Drainage At Transporters Yard Kirimari                             | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,499,568                         | 2,499,568                                                                       | 100.0%                         | Project implementation Completed.                 |
| 21     | Construction Of Drainage At Canan Market Kirimari                                  | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 22     | Maintenance Of Kathanjuri Slaughter Road Kyeni South                               | Kyeni South      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 4,974,650            | 4,974,650                               | 4,970,020                         | 4,970,020                                                                       | 99.9%                          | Project implementation Completed.                 |

| Sector | Project Name                                                              | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|---------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                           | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 23     | Maintenance Of Kanja Munyutu Road Kagaari North                           | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,994,612                         | 4,994,612                                                                       | 99.9%                          | Project implementation Completed.                 |
| 24     | Maintenance Of Ndamunge Road Kagaari North                                | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,992,100            | 4,992,100                               | 4,984,430                         | 4,984,430                                                                       | 99.8%                          | Project implementation Completed.                 |
| 25     | Maintenance Of KCC Katharake Road Kagaari North                           | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,700,000            | 1,700,000                               | 1,699,806                         | 1,699,806                                                                       | 100.0%                         | Project implementation Completed.                 |
| 26     | Maintenance Of Slaughter- Kiriga –Kavumbu Road Kyeni North                | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,993,000            | 4,993,000                               | 4,990,668                         | 4,990,668                                                                       | 100.0%                         | Project implementation Completed.                 |
| 27     | Maintenance Of Kathageri Polytechnic-Karundori Road Kyeni North           | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,560,500            | 2,560,500                               | 2,557,800                         | 2,557,800                                                                       | 99.9%                          | Project implementation Completed.                 |
| 28     | Maintenance Of Mufu - Gitumbi - Kaithege Road Kyeni North                 | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,476,253                         | 3,476,253                                                                       | 99.3%                          | Project implementation Completed.                 |
| 29     | Maintenance Of Rukira Access Roads Kithimu                                | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,400,000            | 2,400,000                               | 2,397,743                         | 2,397,743                                                                       | 99.9%                          | Project implementation Completed.                 |
| 30     | Maintenance Of Kithimu Market Roads Kithimu                               | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,600,000            | 2,600,000                               | 2,595,645                         | 2,595,645                                                                       | 99.8%                          | Project implementation Completed.                 |
| 31     | Maintenance Of Muthanjuki Itumbi Road Drainage Kithimu                    | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,400,000            | 3,400,000                               | 3,399,554                         | 3,399,554                                                                       | 100.0%                         | Project implementation Completed.                 |
| 32     | Maintenance Of Tende – Kairuri – Kairungu – Nemburi Road Gaturi South     | Gaturi South     | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,997,396                         | 4,997,396                                                                       | 99.9%                          | Project implementation Completed.                 |
| 33     | Maintenance Of Matiru Road Ruguru Ngandori                                | Ruguru Ngandori  | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,956,654                         | 2,956,654                                                                       | 98.6%                          | Project implementation Completed.                 |
| 34     | Maintenance Of Gicherori-Kiori-Nthunguri Road Nginda                      | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,946,274                         | 3,946,274                                                                       | 98.7%                          | Project implementation Completed.                 |
| 35     | Maintenance Of Kamumu – Gacuriri – Ngunyumu – Ovarire Road Evurore        | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,994,700            | 4,994,700                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 36     | Maintenance Of Kwa Purity – Gitiburi – Kwanduambogo – Kagaari Road Nthawa | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,996,700            | 4,996,700                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 37     | Maintenance Of Jacksolo – Michegethio Road Muminji                        | Muminji          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 4,997,900            | 4,997,900                               | 4,996,468                         | 4,996,468                                                                       | 100.0%                         | Project implementation Completed.                 |



| Sector                                       | Project Name                                                      | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|----------------------------------------------|-------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                              |                                                                   | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 38                                           | Maintenance Of Ndune – Makuti – Mulukusi Road Makima              | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,794,360            | 3,794,360                               | 3,792,620                         | 3,792,620                                                                       | 100.0%                         | Project implementation Completed.                 |
| 39                                           | Maintenance Of Muthilu - Kakawa Makima                            | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,813,964            | 3,813,964                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 40                                           | Construction Of Ciangoga Drift Kiambere                           | Kiamber e        | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 41                                           | Maintenance Of Kaninwanthiga – Kiamakumi Road Mbeti South         | Mbeti South      | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,999,800            | 1,999,800                               | 1,895,051                         | 1,895,051                                                                       | 94.8%                          | Project implementation Completed.                 |
| 42                                           | Maintenance Of Rwamburi - Kanjari Road Mavuria                    | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,244,300            | 2,244,300                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 43                                           | Maintenance Of Maintenance Of Gatoori Feeder Roads Kirimari       | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,993,784                         | 4,993,784                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3110699-0                                    | Overhaul of Other Infrastructure and Civil Works                  |                  |              |                            |                                             | 160,801,024          | 160,801,024                             | 118,195,028                       | 118,195,028                                                                     | 73.5%                          |                                                   |
| Departmental Total                           |                                                                   |                  |              |                            |                                             | 895,062,034          | 895,062,034                             | 496,670,791                       | 496,670,791                                                                     | 55.5%                          |                                                   |
| <b>D12-EDUCATION, SCIENCE AND TECHNOLOGY</b> |                                                                   |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                            | Capitation For Youth Polytechnics                                 | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 25,000,000           | 25,000,000                              | 24,999,988                        | 24,999,988                                                                      | 100.0%                         | Project implementation Completed.                 |
| 2                                            | Scholarships For the Vocational Training Centers                  | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 25,000,000           | 25,000,000                              | 12,500,000                        | 12,500,000                                                                      | 50.0%                          | Project implementation ongoing.                   |
| 3                                            | Capitation For School Feeding Programme                           | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 40,000,000           | 40,000,000                              | 39,026,100                        | 39,026,100                                                                      | 97.6%                          | Project implementation Completed.                 |
| 2640503-0                                    | Other Capital Grants and Trans                                    |                  |              |                            |                                             | 90,000,000           | 90,000,000                              | 76,526,088                        | 76,526,088                                                                      | 85.0%                          |                                                   |
| 1                                            | Completion Of Department Offices                                  | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,891                         | 1,499,891                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                                            | Fencing Of Departmental Offices /Gate                             | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                                            | Construction of Two(2) ECDE Classrooms At Ngeniari Primary School | Kagaari South    | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation Completed.                 |
| 4                                            | Construction of ECDE Classroom At Nguyori Primary School          | Gaturi South     | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |



| Sector | Project Name                                                                               | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                            | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 5      | Construction of New ECDE Classroom At Njakairi Centre                                      | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 2,497,630                         | 2,497,630                                                                       | 99.9%                          | Project implementation Completed.                 |
| 6      | Construction of ECDE Classroom At Manyati Primary School                                   | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7      | Construction of ECDE Classroom At Micegethiu Primary School                                | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 8      | Construction Of ECDE Class And Renovation Of Existing Structure At Kamugere Primary School | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 9      | Completion Of Makima Dormitory And Toilets                                                 | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 10     | Construction Of Toilet And Kitchen At Muvandori Vocational Training Centre                 | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 11     | Construction Of Boys Dormitory Ena Vocational Training Centre                              | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation Completed.                 |
| 12     | Construction Of Workshop At Kangaru Vocational Training Centre                             | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,996,708                         | 1,996,708                                                                       | 99.8%                          | Project implementation Completed.                 |
| 13     | Construction Of Njarange ECDE Toilet                                                       | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 700,000              | 700,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 14     | Construction Of Kamugu ECDE Kitchen                                                        | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 15     | Construction Of ECDE Classroom At Kasafari Primary School                                  | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,918                         | 1,498,918                                                                       | 99.9%                          | Project implementation Completed.                 |
| 16     | Construction Of ECDE Classroom At Kandete Primary School                                   | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,050                         | 1,499,050                                                                       | 99.9%                          | Project implementation Completed.                 |
| 17     | Construction Of ECDE Kitchen At Kanyangi And Kianthenge Primary Schools-Evurore            | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,398,194                         | 1,398,194                                                                       | 99.9%                          | Project implementation Completed.                 |
| 18     | Construction Of ECDE Toilets At Kamwaa And Kamukanya Primary Schools-Evurore               | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19     | Construction Of ECDE Toilets At Iriri, Murangu And Karuari Primary Schools-Evurore         | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                              | Project Location   |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|-------------------------------------------------------------------------------------------|--------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                           | Ward               | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 20     | Construction Of PP2 ECDE Classroom At Kerangi Primary School-Kiambere                     | Kiamber e          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 21     | Construction Of ECDE Classroom At Gatinda Primary School-Runyenjes Central                | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,300,000            | 1,300,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 22     | Construction Of A Classroom At Gitare Vocational Training Centre Runyenjes Central        | Runyenj es Central | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 23     | Construction Of ECDE Classroom At Kiairiri Primary School-Muminji                         | Muminj i           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,822                         | 1,499,822                                                                       | 100.0%                         | Project implementation Completed.                 |
| 24     | Construction Of ECDE Classroom At Kiang'anja Primary School-Muminji                       | Muminj i           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,499,943                         | 1,499,943                                                                       | 100.0%                         | Project implementation Completed.                 |
| 25     | Construction Of ECDE Classroom At Makima Primary School-Makima                            | Makima             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 26     | Construction Of A New Computer Class At Kathageri Vocational Training Centre -Kyeni North | Kyeni North        | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 27     | Construction Of ECDE Classroom At Kiaragana Primary School-Kyeni North                    | Kyeni North        | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,497,945                         | 1,497,945                                                                       | 99.9%                          | Project implementation Completed.                 |
| 28     | Construction Of ECDE Classroom At St. Andrew Primary School - Kithimu                     | Kithimu            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 29     | Completion Of Rukira And Ithangawe ECDE Centres -Kithimu                                  | Kithimu            | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,950                           | 999,950                                                                         | 100.0%                         | Project implementation Completed.                 |
| 30     | Construction Of ECDE Toilet At Unyuani Primary School -Mwea                               | Mwea               | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 31     | Completion Of Makawani VTC Boys Dormitory -Mwea                                           | Mwea               | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 32     | Construction Of Two (2) ECDE Classrooms At Irangi Primary School - Kagaari North          | Kagaari North      | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 2,900,000            | 2,900,000                               | 2,899,907                         | 2,899,907                                                                       | 100.0%                         | Project implementation Completed.                 |
| 33     | Construction Of Classroom At Kambuki ECDE Centre - Jumfra Enterprises                     | Mavuri a           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,197,804            | 1,197,804                               | 1,197,804                         | 1,197,804                                                                       | 100.0%                         | Project implementation Completed.                 |
| 34     | Construction Of Classroom At Kerangi ECDE Centre - Issaco Fresh Farms                     | Kiamber e          | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,199,504            | 1,199,504                               | 1,199,504                         | 1,199,504                                                                       | 100.0%                         | Project implementation Completed.                 |

| Sector           | Project Name                                                                                         | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------|------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                  |                                                                                                      | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 35               | Construction Of Kathageri VTC Hair Dressing Workshop - Queens Haven Ltd                              | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,498,990            | 1,498,990                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 36               | Construction Of ECDE Classroom At County Primary School (Phase 2) - Kirimari Ward - Deestar Ventures | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,999,086            | 1,999,086                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 37               | Completion And Operationalization Of Ngerwe ECDE Kitchen-Nginda                                      | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 38               | Excavation And Levelling Of Kiandudu Primary Playground-Kithimu-Smartdize Holdings Ltd               | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,997,810            | 1,997,810                               | 1,997,810                         | 1,997,810                                                                       | 100.0%                         | Project implementation Completed.                 |
| 39               | Construction Of ECDE Toilet At Kathanjuri Primary School                                             | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110202-0</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                |                  |              |                            |                                             | <b>58,093,194</b>    | <b>58,093,194</b>                       | <b>23,183,077</b>                 | <b>23,183,077</b>                                                               | <b>39.9%</b>                   |                                                   |
| 1                | Renovation of Workshop at Kibugu Vocational Training Centre In Nginda                                | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                | Renovation Of ECDE Class At Ugweri Primary School-Phase 2- Kagaari South                             | Kagaari South    | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 1,498,778                         | 1,498,778                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3                | Renovation Of ECDE Classroom At Kagumori Primary School-Nginda                                       | Nginda           | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4                | Renovation Of ECDE Classroom At Ngeca Primary School-Makima                                          | Makima           | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,920                           | 999,920                                                                         | 100.0%                         | Project implementation Completed.                 |
| 5                | Renovation Of ECDE Classroom At Kiangungi Primary School- Kyeni North                                | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 900,000              | 900,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6                | Renovation And Upgrade Of Kathageri VTC                                                              | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 12,000,000           | 12,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110302-0</b> | <b>Refurbishment of Non-Residential Buildings</b>                                                    |                  |              |                            |                                             | <b>17,400,000</b>    | <b>17,400,000</b>                       | <b>2,498,698</b>                  | <b>2,498,698</b>                                                                | <b>14.4%</b>                   |                                                   |
| 1                | Supply And Delivery Of VTC Support Programme for Nduuri,Irangi and Kanja VTC - Kagaari North         | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 984,400              | 984,400                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3110901-0</b> | <b>Purchase of Household and Institutional Furniture and Fittings</b>                                |                  |              |                            |                                             | <b>984,400</b>       | <b>984,400</b>                          | <b>0</b>                          | <b>0</b>                                                                        | <b>0.0%</b>                    |                                                   |

| Sector                                                                       | Project Name                                                                | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                                              |                                                                             | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Departmental Total                                                           |                                                                             |                   |              |                            |                                             | 166,477,594          | 166,477,594                             | 102,207,863                       | 102,207,863                                                                     | 61.4%                          |                                                   |
| D13-YOUTH EMPOWERMENT, SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES |                                                                             |                   |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Gender, Culture, Children and Social Services                                |                                                                             |                   |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                            | Vulnerable Support Programme                                                | County Wide       | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 0                    | 0                                       | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                                                                            | Disability Support Programme                                                | County Wide       | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                                                                            | Community Groups Empowerment Support                                        | County Wide       | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 15,000,000           | 15,000,000                              | 2,997,315                         | 2,997,315                                                                       | 20.0%                          | Project implementation Completed.                 |
| 4                                                                            | PWDs Support Programme(Wheel Chairs and Prosthetic Legs) In Makima          | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 700,000              | 700,000                                 | 697,300                           | 697,300                                                                         | 99.6%                          | Project implementation Completed.                 |
| 5                                                                            | Gender Empowerment Programme-Runyenjes Central                              | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2640503-0                                                                    | Other Capital Grants and Trans                                              |                   |              |                            |                                             | 18,700,000           | 18,700,000                              | 7,694,615                         | 7,694,615                                                                       | 41.1%                          |                                                   |
| 1                                                                            | Renovation And Equipping Of Gender Office                                   | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 994,932                           | 994,932                                                                         | 99.5%                          | Project implementation Completed.                 |
| 3110302-0                                                                    | Refurbishment of Non-Residential Buildings                                  |                   |              |                            |                                             | 1,000,000            | 1,000,000                               | 994,932                           | 994,932                                                                         | 99.5%                          |                                                   |
| 1                                                                            | Completion Of Makima Social Hall And Toilet                                 | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                                                            | Completion Gikuuri Social Hall                                              | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 3,996,170                         | 3,996,170                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3                                                                            | Operationalization Of Ishiara Community Centre                              | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4                                                                            | Flattening And Goal Posts At Nthabari,Kogari And Kienire-Evurore            | Evurore           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 800,000              | 800,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 5                                                                            | Construction Of Karurina Social Hall-Phase 2-Gaturi South                   | Gaturi South      | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6                                                                            | Construction Of One Toilet At Miandari Market And Irangi VTC-Kagaari North  | Kagaari North     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 999,294                           | 999,294                                                                         | 99.9%                          | Project implementation Completed.                 |
| 7                                                                            | Levelling Of Makima Playground For The Athletics (Dozers And Grades)-Makima | Makima            | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 998,410                           | 998,410                                                                         | 99.8%                          | Project implementation Completed.                 |

| Sector                              | Project Name                                       | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|-------------------------------------|----------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                     |                                                    | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 8                                   | Flattening And Goalposts Of Play Ground At Karuari | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,397,893            | 1,397,893                               | 1,397,892                         | 1,397,892                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110504-0                           | Other Infrastructure and Civil Works               |                  |              |                            |                                             | 14,697,893           | 14,697,893                              | 7,391,766                         | 7,391,766                                                                       | 50.3%                          |                                                   |
| Sub-Total                           |                                                    |                  |              |                            |                                             | 34,397,893           | 34,397,893                              | 16,081,313                        | 16,081,313                                                                      | 46.8%                          |                                                   |
| <b>Youth Empowerment and Sports</b> |                                                    |                  |              |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                   | Internship Programmes                              | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                   | Governor's Cup Programme                           | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 15,700,000           | 15,700,000                              | 10,000,000                        | 10,000,000                                                                      | 63.7%                          | Project implementation Completed.                 |
| 3                                   | Sports Empowerment Programmes                      | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 5,000,000                         | 5,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 4                                   | Sports Talent Tapping And Development              | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 5                                   | Youth Empowerment Programme- Ruguru Ngandori       | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 0                    | 0                                       | 2,500,000                         | 2,500,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 6                                   | Sports Empowerment Programme- Ruguru Ngandori      | Ruguru Ngando ri | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7                                   | Sports Empowerment Programme- Mavuria              | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 1,000,000                         | 1,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 8                                   | Youth Talent Empowerment Programme- Mavuria        | Mavuri a         | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 9                                   | Youth Digital Empowerment Programme- Kirimari      | Kirimari         | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 10                                  | Youth Groups Empowerment Programme- Kagaari North  | Kagaari North    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 0                    | 0                                       | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 11                                  | Youth Empowerment Programme- Nginda                | Nginda           | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 12                                  | Youth Mental Health Sensitization- Kagaari North   | Kagaari North    | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2640503-0                           | Other Capital Grants and Trans                     |                  |              |                            |                                             | 36,700,000           | 36,700,000                              | 25,500,000                        | 25,500,000                                                                      | 69.5%                          |                                                   |

| Sector                                             | Project Name                                                           | Project Location  |            | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|----------------------------------------------------|------------------------------------------------------------------------|-------------------|------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                    |                                                                        | Ward              | Sub-County |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                  | Refurbishment And Equipping Moi Stadium                                | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3110302-0                                          | Refurbishment of Non-Residential Buildings                             |                   |            |                            |                                             | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| 1                                                  | Routine Maintenance Of Moi Stadium                                     | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 1,000,000                         | 1,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2                                                  | Construction Of Volley Ball And Basketball Court At Moi Stadium        | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 2,997,150                         | 2,997,150                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3                                                  | Fencing And Rehabilitation Of Sub County Stadium-Runyenjes             | Runyenjes Central | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4                                                  | Fencing And Rehabilitation Of Sub County Stadium-Nembure               | Gaturi South      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 5                                                  | Construction Of Blue Valley Resource Centre-Kirimari                   | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6                                                  | Sports And Creative Arts Development Centre Of Excellence Gaturi South | Gaturi South      | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 7                                                  | Construction Of ICT Centre At Manyatta Market-Ruguru Ngandori          | Ruguru Ngandori   | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 8                                                  | Construction Of Youth Empowerment Office in Runyenjes                  | Runyenjes Central | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 4,600,000            | 4,600,000                               | 4,596,987                         | 4,596,987                                                                       | 99.9%                          | Project implementation Completed.                 |
| 9                                                  | Construction Of Blue Valley Resource Centre-Phase 2                    | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 1,997,752                         | 1,997,752                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3110504-0                                          | Other Infrastructure and Civil Works                                   |                   |            |                            |                                             | 33,600,000           | 33,600,000                              | 13,591,890                        | 13,591,890                                                                      | 40.5%                          |                                                   |
| 1                                                  | Equipping Of the Youth Empowerment Office In Runyenjes                 | Runyenjes Central | Runyenjes  | 15-Jul-24                  | 30-Jun-25                                   | 1,015,174            | 1,015,174                               | 1,014,650                         | 1,014,650                                                                       | 99.9%                          | Project implementation Completed.                 |
| 3110900                                            | Purchase Of Household Furniture And Institutional Equipment            |                   |            |                            |                                             | 1,015,174            | 1,015,174                               | 1,014,650                         | 1,014,650                                                                       | 99.9%                          |                                                   |
| Sub-Total                                          |                                                                        |                   |            |                            |                                             | 73,315,174           | 73,315,174                              | 40,106,540                        | 40,106,540                                                                      | 54.7%                          |                                                   |
| Departmental Total                                 |                                                                        |                   |            |                            |                                             | 107,713,067          | 107,713,067                             | 56,187,852                        | 56,187,852                                                                      | 52.2%                          |                                                   |
| D14-LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT |                                                                        |                   |            |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                  | Completion Of Ardhi House (Phase II)                                   | Kirimari          | Manyatta   | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector    | Project Name                                                                                                 | Project Location  |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|-----------|--------------------------------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|           |                                                                                                              | Ward              | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 3110202-0 | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                        |                   |              |                            |                                             | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| 1         | Construction Of Muraru Miraa Market                                                                          | Mbeti South       | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 8,996,394                         | 8,996,394                                                                       | 100.0%                         | Project implementation Completed.                 |
| 2         | Construction Of Siakago Miraa Market                                                                         | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 4,742,485                         | 4,742,485                                                                       | 67.7%                          | Project implementation ongoing.                   |
| 3         | Construction Of Bus Park (Siakago) Phase 1                                                                   | Nthawa            | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 8,000,000            | 8,000,000                               | 4,714,217                         | 4,714,217                                                                       | 58.9%                          | Project implementation ongoing.                   |
| 4         | Relocation Of Karurumo Market Stalls                                                                         | Kyeni South       | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 4,950,970                         | 4,950,970                                                                       | 99.0%                          | Project implementation Completed.                 |
| 5         | Completion Of Rondisho Boundary                                                                              | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 5,917,717            | 5,917,717                               | 5,917,717                         | 5,917,717                                                                       | 100.0%                         | Project implementation Completed.                 |
| 6         | Kirimari Miraa Market - Mukasi Construction                                                                  | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 700,000              | 700,000                                 | 709,341                           | 709,341                                                                         | 100.0%                         | Project implementation Completed.                 |
| 7         | Relocation Of Makutano Market                                                                                | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 4,650,000            | 4,650,000                               | 4,649,975                         | 4,649,975                                                                       | 100.0%                         | Project implementation Completed.                 |
| 8         | Kwanjara Climate Smart Container Market (Phase1) - Transhaul Building Contractors Ltd                        | Kagaari South     | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 284,003              | 284,003                                 | 284,003                           | 284,003                                                                         | 100.0%                         | Project implementation Completed.                 |
| 9         | Construction Of Maviani Toilet In Mwea - Ekens Investments Limited                                           | Mwea              | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 340,868              | 340,868                                 | 399,724                           | 399,724                                                                         | 100.0%                         | Project implementation Completed.                 |
| 10        | Construction And Other Civil Works For The Embu Market (Including Relocation Of Traders) - Elder Engineering | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,998,520            | 3,998,520                               | 3,998,520                         | 3,998,520                                                                       | 100.0%                         | Project implementation Completed.                 |
| 11        | Construction Of Ardhi House-Phase 1                                                                          | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,428,611            | 2,428,611                               | 2,428,611                         | 2,428,611                                                                       | 100.0%                         | Project implementation Completed.                 |
| 12        | Kwanjara Climate Smart Container Market -Phase 2                                                             | Runyenjes Central | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 5,500,511            | 5,500,511                               | 5,502,161                         | 5,502,161                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110504-0 | <b>Other Infrastructure and Civil Works</b>                                                                  |                   |              |                            |                                             | 50,820,230           | 50,820,230                              | 47,294,118                        | 47,294,118                                                                      | 93.1%                          |                                                   |
| 1         | Purchase Of A GIS Equipment And Installation                                                                 | Kirimari          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 4,498,832            | 4,498,832                               | 4,347,250                         | 4,347,250                                                                       | 96.6%                          | Project implementation ongoing.                   |



| Sector     | Project Name                                                                                       | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|            |                                                                                                    | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 001-010102 | <b>Purch. of Specialised Plant. -</b>                                                              |                  |              |                            |                                             | <b>4,498,832</b>     | <b>4,498,832</b>                        | <b>4,347,250</b>                  | <b>4,347,250</b>                                                                | <b>96.6%</b>                   |                                                   |
| 1          | Development Of County Spatial Plan                                                                 | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 20,000,000           | 20,000,000                              | 19,999,990                        | 19,999,990                                                                      | 100.0%                         | Project implementation Completed.                 |
| 001-010102 | <b>Research, Feasibility Studies</b>                                                               |                  |              |                            |                                             | <b>20,000,000</b>    | <b>20,000,000</b>                       | <b>19,999,990</b>                 | <b>19,999,990</b>                                                               | <b>100.0%</b>                  |                                                   |
| 1          | Acquisition Of Public Land At Njagairi                                                             | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 10,000,000           | 10,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2          | Acquisition of Land For Kiriari Market                                                             | Ruguru Ngandori  | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 9,000,000            | 9,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3          | Acquisition of Land For Gichugu/Kiaragana Road                                                     | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 9,000,000            | 9,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4          | Acquisition of Land For Kaseveni Market                                                            | Mwea             | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 5          | Land Compensation For Kamaaua,Katheru ECDEs And Ciangera Dispensary-Evurore                        | Evurore          | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 1,500,000            | 1,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6          | Land Compensation For Ndaiyu Feeder School-Nthawa                                                  | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 500,000              | 500,000                                 | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7          | Acquisition of Land For Kavumbu Road- Kyeni North                                                  | Kyeni North      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,700,000            | 1,700,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 8          | Acquisition of Land For Kiethiga Dispensary-Kithimu                                                | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 9          | Expression Of Interest For Proposed Purchase Of Land For Kamugere Dispensary In Kagaari North Ward | Kagaari North    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,397,000            | 1,397,000                               | 1,397,000                         | 1,397,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 10         | Acquisition Of Land For Kasafari Dispensary                                                        | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,200,000            | 1,200,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 11         | Acquisition Of Land For Kasafari Market                                                            | Kyeni South      | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,800,000            | 1,800,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 12         | Acquisition Of Land For Road Reserves In Rukira                                                    | Kithimu          | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 3,600,000            | 3,600,000                               | 3,600,000                         | 3,600,000                                                                       | 100.0%                         | Project implementation Completed.                 |
| 13         | Acquisition of Land For Access Road-Kagaari South                                                  | Kagaari South    | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |



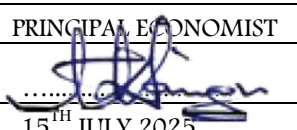
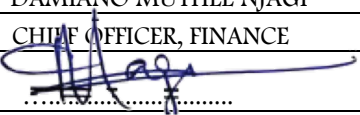
| Sector                                                  | Project Name                                                                                                         | Project Location |             | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|-------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                         |                                                                                                                      | Ward             | Sub-County  |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 14                                                      | Acquisition of Land For Kamugere Dispensary In Gaturi North                                                          | Gaturi North     | Manyatta    | 15-Jul-24                  | 30-Jun-25                                   | 2,500,000            | 2,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3130101-0                                               | Acquisition of Land                                                                                                  |                  |             |                            |                                             | 48,697,000           | 48,697,000                              | 4,997,000                         | 4,997,000                                                                       | 10.3%                          |                                                   |
| Departmental Total                                      |                                                                                                                      |                  |             |                            |                                             | 126,016,062          | 126,016,062                             | 76,638,358                        | 76,638,358                                                                      | 60.8%                          |                                                   |
| <b>D15-EMBU COUNTY REVENUE AUTHORITY (ECRA)</b>         |                                                                                                                      |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                       | Construction Of Cess Structures In All Cess Points                                                                   | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 997,832                           | 997,832                                                                         | 99.8%                          | Project implementation Completed.                 |
| 3110504-0                                               | Other Infrastructure and Civil Works                                                                                 |                  |             |                            |                                             | 1,000,000            | 1,000,000                               | 997,832                           | 997,832                                                                         | 99.8%                          |                                                   |
| 1                                                       | Purchase Of Revenue System                                                                                           | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 30,000,000           | 30,000,000                              | 11,619,146                        | 11,619,146                                                                      | 38.7%                          | Project implementation Completed.                 |
| 3111112-0                                               | Purchase of Software                                                                                                 |                  |             |                            |                                             | 30,000,000           | 30,000,000                              | 11,619,146                        | 11,619,146                                                                      | 38.7%                          |                                                   |
| Departmental Total                                      |                                                                                                                      |                  |             |                            |                                             | 31,000,000           | 31,000,000                              | 12,616,978                        | 12,616,978                                                                      | 40.7%                          |                                                   |
| <b>D16-EMBU MUNICIPAL BOARD HEADQUATERS</b>             |                                                                                                                      |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                       | Rehabilitation And Equipping Of Embu Fire Station                                                                    | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 3,663,643            | 3,663,643                               | 3,663,643                         | 3,663,643                                                                       | 100.0%                         | Project implementation Completed.                 |
| 3110302-0                                               | Refurbishment of Non-Residential Buildings                                                                           |                  |             |                            |                                             | 3,663,643            | 3,663,643                               | 3,663,643                         | 3,663,643                                                                       | 100.0%                         |                                                   |
| 1                                                       | Municipality Cabro And Road Works                                                                                    | Kirimari         | Manyatta    | 15-Jul-24                  | 30-Jun-25                                   | 52,595,562           | 52,595,562                              | 23,709,290                        | 23,709,290                                                                      | 45.1%                          | Project's Funds Transferred to SPA                |
| 3110504-0                                               | Other Infrastructure and Civil Works                                                                                 |                  |             |                            |                                             | 52,595,562           | 52,595,562                              | 23,709,290                        | 23,709,290                                                                      | 45.1%                          |                                                   |
| 1                                                       | Purchase Of Skip Loader                                                                                              | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 8,000,000            | 8,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                                                       | Purchase Of One (1) Waste Management Monitoring Vehicle                                                              | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3111120-0                                               | Purch. of Specialised Plant. -                                                                                       |                  |             |                            |                                             | 15,000,000           | 15,000,000                              | 0                                 | 0                                                                               | 0.0%                           |                                                   |
| Departmental Total                                      |                                                                                                                      |                  |             |                            |                                             | 71,259,205           | 71,259,205                              | 27,372,933                        | 27,372,933                                                                      | 38.4%                          |                                                   |
| <b>D17-FINANCING LOCALLY LED CLIMATE ACTION PROGRAM</b> |                                                                                                                      |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                       | Clean Energy Promotion For Targeted Women Groups- (Distribution Of Jikos Energy Saving Stoves) - In All Sub-Counties | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 15,000,000           | 15,000,000                              | 11,000,000                        | 11,000,000                                                                      | 73.3%                          | Funds Transferred to SPA                          |
| 2                                                       | Screening/ Feasibility Studies And Documentation For All FLLoCA - Phase 2 Projects                                   | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector | Project Name                                                                                                             | Project Location                           |                             | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                          | Ward                                       | Sub-County                  |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 3      | CCU Empowerment To Be Able To Undertake Mandate Through Access To Reliable Transportation System                         | County Wide                                | County Wide                 | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 7,000,000                         | 7,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 4      | Clean Cooking Jikos/ Energy Programme (Mbeere North Wards- 3 Wards- Partnership With GIZ                                 | Nthawa Muminji Evurore                     | Mbeere North                | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 5      | Clean Cooking Jikos/ Energy Programme (Mbeere South Wards- 3 Wards- Partnership With GIZ                                 | Mwea Makima Mbeti South Mavuri a Kiamber e | Mbeere South                | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 6      | Clean Cooking Jikos/ Energy Programme (Mwea Region Wards- 3 Wards- Partnership With GIZ                                  | Mwea                                       | Mbeere South                | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 7      | Clean Cooking Jikos/ Energy Programme (Runyenjes Ward- 1 Wards- Partnership With GIZ                                     | Runyenjes Central                          | Runyenjes                   | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 1,000,000                         | 1,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 8      | Solarization Of 4 Boreholes In Mbeere North And Mbeere South                                                             | Mbeere south & Mbeere North s              | Mbeere South & Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 7,500,000            | 7,500,000                               | 7,500,000                         | 7,500,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 9      | Kithimu Market Solar Project                                                                                             | Kithimu                                    | Manyatta                    | 15-Jul-24                  | 30-Jun-25                                   | 2,300,000            | 2,300,000                               | 2,300,000                         | 2,300,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 10     | Climate Friendly Waste Management Project (Establishment Of Kagunga Dumpsite Waste Transfer And Segregation Centre)      | Mbeti North                                | Manyatta                    | 15-Jul-24                  | 30-Jun-25                                   | 3,500,000            | 3,500,000                               | 3,500,000                         | 3,500,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 11     | Climate Friendly Waste Management Project (Kagunga Dumpsite Waste Transfer And Sorting Infrastructure Preparatory Works) | Mbeti North                                | Manyatta                    | 15-Jul-24                  | 30-Jun-25                                   | 1,000,000            | 1,000,000                               | 1,000,000                         | 1,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 12     | Climate Friendly Waste Management (Waste Collections Bins For Satellite Towns- 10 Bins)                                  | County Wide                                | County Wide                 | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 3,000,000                         | 3,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 13     | Kyewasco Water Projects Phase 1                                                                                          | Runyenjes s                                | Runyenjes                   | 15-Jul-24                  | 30-Jun-25                                   | 22,000,000           | 22,000,000                              | 19,846,645                        | 19,846,645                                                                      | 90.2%                          | Unspent Funds in SPA                              |

| Sector | Project Name                                                                                                                                                                                     | Project Location        |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completi on | Remarks/Challe nges faced in Implementing Project |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|        |                                                                                                                                                                                                  | Ward                    | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 14     | Kiangombe Hill Integrated (Assorted) Projects- Wards Around Kiangombe                                                                                                                            | Kiamber e               | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,900,000            | 2,900,000                               | 2,900,000                         | 2,900,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 15     | Kianjiru Hill Integrated (Assorted) Projects- Wards Around Kianjiru                                                                                                                              | Mavuri a                | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,900,000            | 2,900,000                               | 2,900,000                         | 2,900,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 16     | Kianjiru Hill Integrated (Assorted) Projects- Wards Around Kianjiru                                                                                                                              | Mavuri a                | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,900,000            | 2,900,000                               | 2,900,000                         | 2,900,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 17     | Ndune Hill Rehabilitation/ Integrated Project- Rehabilitation                                                                                                                                    | Makima                  | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 2,000,000                         | 2,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 18     | Sustainable Land Management (SLM) And Degraded Land Restoration In Embu- Lower Manyatta Subcounty- Up To 3 Areas- Partnership With NAVCDP/Agriculture                                            | County Wide             | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,400,000                         | 1,400,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 19     | Spring Protection/ Water Catchment Rehabilitation/Ecosystem Restoration In Upper Catchment Areas Of Upper-Manyatta Sub- Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture | Manyatt a Sub Countie s | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,400,000                         | 1,400,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 20     | Spring/Catchment Rehabilitation/Ecosystem Restoration In Upper Catchment Areas Of Upper-Runyenjes Sub- Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture                  | Runyenj es subcoun ties | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,400,000                         | 1,400,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 21     | Spring/Catchment/Wetland Rehabilitation/ Ecosystem Restoration In Upper Catchment Areas Of Lower-Runyenjes Sub- Counties- Up To 3 Springs/Catchment- Partnership With NAVCDP/Agriculture         | Runyenj es subcoun ties | Runyenj es   | 15-Jul-24                  | 30-Jun-25                                   | 1,400,000            | 1,400,000                               | 1,400,000                         | 1,400,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 22     | Spring/Catchment Rehabilitation In Upper Catchment Areas Of Rupingazi River And Njukiri Areas- Partnership With NAVCDP/Agriculture                                                               | Kirimari                | Manyatt a    | 15-Jul-24                  | 30-Jun-25                                   | 2,300,000            | 2,300,000                               | 2,300,000                         | 2,300,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 23     | Drought Resistant Seeds Programme In All County Wards                                                                                                                                            | County Wide             | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 7,000,000                         | 7,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |

| Sector           | Project Name                                                                                                                                               | Project Location           |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                  |                                                                                                                                                            | Ward                       | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 24               | Dairy Goats Improvement In Upper Embu                                                                                                                      | Kirimari                   | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 7,000,000                         | 7,000,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 25               | Alternative Livelihoods For Marginalized (Fruit/ Drought Resistant Tree Seedlings- Mbeti North (2080), Mbeti South (2080) And Kyeni North (1040)           | Kyeni North                | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 2,100,000            | 2,100,000                               | 2,100,000                         | 2,100,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| 26               | Alternative Livelihoods For Marginalized (Fruit/Drought Resistant/Highland Tree Seedlings- Kagaari South (2080), Kyeni South (2080), And Kyeni North(1040) | Kagaari South, Kyeni North | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,100,000            | 2,100,000                               | 2,100,000                         | 2,100,000                                                                       | 100.0%                         | Unspent Funds in SPA                              |
| <b>2640503-0</b> | <b>Other Capital Grants and Trans</b>                                                                                                                      |                            |              |                            |                                             | <b>111,100,000</b>   | <b>111,100,000</b>                      | <b>101,946,645</b>                | <b>101,946,645</b>                                                              | <b>91.8%</b>                   |                                                   |
| 1                | Completion And Equipping Of The Kiambere Honey Processing Plant                                                                                            | Kiamber e                  | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 8,000,000            | 8,000,000                               | 6,499,850                         | 6,499,850                                                                       | 81.2%                          | Unspent Funds in SPA                              |
| <b>3110202-0</b> | <b>Non-Residential Buildings (offices, schools, hospitals, etc..)</b>                                                                                      |                            |              |                            |                                             | <b>8,000,000</b>     | <b>8,000,000</b>                        | <b>6,499,850</b>                  | <b>6,499,850</b>                                                                | <b>81.2%</b>                   |                                                   |
| 1                | Drought Mitigation Through The Provision Of Domestic Water Systems In Water-Scarce Areas- Water Tanks                                                      | County Wide                | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 9,000,000            | 9,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 2                | Rerouting And Reinstallation Of 280mm 4.4Km Pipeline For Siakago Scheme- EMBEWASCO                                                                         | Nthawa                     | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3                | County Aggregation Industrial Park - Machanga Water Pipeline Extension                                                                                     | Kiamber e                  | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 3,000,000            | 3,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 4                | Construction Of 3,000m3 Sedimentation Tank For EMBEWASCO Ishiara Scheme.                                                                                   | Evurori                    | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 5                | Kyeni Water Project                                                                                                                                        | Kyeni North                | Runyenjes    | 15-Jul-24                  | 30-Jun-25                                   | 20,000,000           | 20,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 6                | Augmentation of Muthilu Makima water Project – Phase 1                                                                                                     | Makima                     | Mbeere South | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 7                | Maintenance And Rehabilitation Of Storm-Water Drainage And Gabions – Countywide                                                                            | County Wide                | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |

| Sector    | Project Name                                                                                                                                                 | Project Location |              | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|           |                                                                                                                                                              | Ward             | Sub-County   |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 8         | Farm Afforestation/ Food Crop - Improvement Of Forest/ Farm Crop Cover By Planting Trees And Other Community Selected Tissue Crops Like Banana And Macadamia | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 9         | Farm Afforestation/ Food Crop - Banana And Macadamia Plantelets                                                                                              | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 10        | Buying And Distribution Of Drought Resistant Fruit Trees Seedlings                                                                                           | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 10,000,000           | 10,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 11        | Solarization Of Mbingori Borehole                                                                                                                            | Nthawa           | Mbeere North | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 12        | ESIA's For 5 Selected FLLOCA Projects                                                                                                                        | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 2,000,000            | 2,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 13        | Solarization Of Dallas Informal Settlement Community Market (Shakahola) And Biashara Street Community Market                                                 | Kirimari         | Manyatta     | 15-Jul-24                  | 30-Jun-25                                   | 5,000,000            | 5,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 14        | CCU Operations                                                                                                                                               | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,500,000            | 4,500,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 15        | Construction Of New Culverts- County Wide                                                                                                                    | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 16        | Replacement Of Broken Culverts- County Wide                                                                                                                  | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 17        | Construction Of New Footbridges And Culverts -County Wide                                                                                                    | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 18        | Routine Maintenance Of Roads And Installation Of Culverts - County Wide                                                                                      | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 19        | Opening Of Roads And Installation Of Culverts -County Wide                                                                                                   | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 20        | Weather Proofing Of Roads And Installation Of Culverts -County Wide                                                                                          | County Wide      | County Wide  | 15-Jul-24                  | 30-Jun-25                                   | 4,000,000            | 4,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| 3110504-0 | <b>Other Infrastructure and Civil Works</b>                                                                                                                  |                  |              |                            |                                             | 107,500,000          | 107,500,000                             | 0                                 | 0                                                                               | 0.0%                           |                                                   |

| Sector                                                                                      | Project Name                                                             | Project Location |             | Project Commence ment Date | Expected Date of Completio n of the Project | Contract Sum (Kshs.) | Total Funding in the FY 2024/25 (Kshs.) | Expenditure in FY 2024/25 (Kshs.) | Cumulative Project Expenditure as of 30 <sup>th</sup> June 2025 (Kshs. Million) | Percentag e (%) of Completio n | Remarks/Challe nges faced in Implementing Project |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------|-------------|----------------------------|---------------------------------------------|----------------------|-----------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------|
|                                                                                             |                                                                          | Ward             | Sub-County  |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| 1                                                                                           | Acquisition Of A Garbage Truck To Support Waste Management And Recycling | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 12,000,000           | 12,000,000                              | 9,155,000                         | 9,155,000                                                                       | 76.3%                          | Funds Transferred to SPA                          |
| <b>3110701-0</b>                                                                            | <b>Purchase of Motor Vehicles</b>                                        |                  |             |                            |                                             | <b>12,000,000</b>    | <b>12,000,000</b>                       | <b>9,155,000</b>                  | <b>9,155,000</b>                                                                | <b>76.3%</b>                   |                                                   |
| 1                                                                                           | Purchase Of Certified Seeds                                              | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 18,000,000           | 18,000,000                              | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3111301-0</b>                                                                            | <b>Purchase of Certified Crop Seed</b>                                   |                  |             |                            |                                             | <b>18,000,000</b>    | <b>18,000,000</b>                       | <b>0</b>                          | <b>0</b>                                                                        | <b>0.0%</b>                    |                                                   |
| 1                                                                                           | Artificial Insemination(AI) Services (Sexed Semen)                       | County Wide      | County Wide | 15-Jul-24                  | 30-Jun-25                                   | 7,000,000            | 7,000,000                               | 0                                 | 0                                                                               | 0.0%                           | Project implementation ongoing.                   |
| <b>3111302-0</b>                                                                            | <b>Purchase of Animals and Breeding Stock</b>                            |                  |             |                            |                                             | <b>7,000,000</b>     | <b>7,000,000</b>                        | <b>0</b>                          | <b>0</b>                                                                        | <b>0.0%</b>                    |                                                   |
| Departmental Total                                                                          |                                                                          |                  |             |                            |                                             | 263,600,000          | 263,600,000                             | 117,601,495                       | 117,601,495                                                                     | 44.6%                          |                                                   |
| <b>TOTAL DEVELOPMENT</b>                                                                    |                                                                          |                  |             |                            |                                             | <b>2,821,728,866</b> | <b>2,821,728,866</b>                    | <b>1,631,348,807</b>              | <b>1,631,348,807</b>                                                            | <b>57.8%</b>                   |                                                   |
| <b>Prepared by;</b>                                                                         |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Name of Officer: KATANA KAINGU NDUNE                                                        |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Designation: PRINCIPAL ECONOMIST                                                            |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Signed:    |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| <b>Approved by;</b>                                                                         |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                       |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Designation: CHIEF OFFICER, FINANCE                                                         |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Signed:  |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                                                          |                  |             |                            |                                             |                      |                                         |                                   |                                                                                 |                                |                                                   |

| EMBU COUNTY                                                                                             |                                                                 |                                 |                       |                                                     |                         |                     |             |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|-------------|
| BUDGET EXECUTION BY PROGRAMMES AND SUB PROGRAMMES REPORT AS OF 30 <sup>TH</sup> JUNE, 2025 (FY 2024/25) |                                                                 |                                 |                       |                                                     |                         |                     |             |
| Programme                                                                                               | Sub-Programme                                                   | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |             |
|                                                                                                         |                                                                 | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development |
| OFFICE OF GOVERNOR                                                                                      |                                                                 |                                 |                       |                                                     |                         |                     |             |
| General Administration Planning and Support Services                                                    | Management of County Affairs (Office of Governor)               | 223,407,375                     | 15,237,242            | 217,258,107                                         | 15,237,165              | 97.25%              | 100.00%     |
| County Leadership and Coordination                                                                      | Sub-County Administration and Field Services                    | 68,794,775                      | 4,692,068             | 66,901,204                                          | 4,692,045               | 97.25%              | 100.00%     |
| Sub Total                                                                                               |                                                                 | 292,202,150                     | 19,929,310            | 284,159,311                                         | 19,929,210              | 97.25%              | 100.00%     |
| COUNTY PUBLIC SERVICE BOARD                                                                             |                                                                 |                                 |                       |                                                     |                         |                     |             |
| General Administration Planning and Support Services                                                    | General Administration Planning and Support Services            | 8,245,703                       | 0                     | 7,919,427                                           | 0                       | 96.04%              | 0.00%       |
| Administration of Human Resources in Public Service                                                     | Recruitment and Selection, Career Management, HR Policy & Audit | 12,547,809                      | 0                     | 12,051,302                                          | 0                       | 96.04%              | 0.00%       |
| Administration of Human Resources in Public Service                                                     | Administration of board programmes                              | 8,962,721                       | 0                     | 8,608,073                                           | 0                       | 96.04%              | 0.00%       |
| Administration of Human Resources in Public Service                                                     | Performance Management & Discipline                             | 6,094,650                       |                       | 5,853,489                                           | 0                       | 96.04%              | 0.00%       |
| Sub Total                                                                                               |                                                                 | 35,850,883                      | 0                     | 34,432,291                                          | 0                       | 96.04%              | #DIV/0!     |
| ADMINISTRATION, PUBLIC SERVICE, DEVOLUTION, GOVERNANCE, ICT AND GOVERNOR'S DELIVERY UNIT                |                                                                 |                                 |                       |                                                     |                         |                     |             |
| General Administration Planning and Support Services                                                    | Service delivery and management of County Affairs               | 450,938,615                     | 1,100,115             | 426,754,283                                         | 0                       | 94.64%              | 0.00%       |

| Programme                                               | Sub-Programme                                            | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|---------------------------------------------------------|----------------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                         |                                                          | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Public Service                                          | Human Resource Development and Culture Change Management | 351,123,795                     | 856,606               | 332,292,642                                         | 0                       | 94.64%              | 0.00%         |
| ICT Infrastructure                                      | ICT Infrastructure Expansion                             | 202,195,879                     | 493,279               | 191,351,892                                         | 0                       | 94.64%              | 0.00%         |
| <b>Sub Total</b>                                        |                                                          | <b>1,004,258,289</b>            | <b>2,450,000</b>      | <b>950,398,817</b>                                  | <b>0</b>                | <b>94.64%</b>       | <b>0.00%</b>  |
| <b>COUNTY ASSEMBLY</b>                                  |                                                          |                                 |                       |                                                     |                         |                     |               |
| General Administration, Planning and Support Services   | Administrative Services                                  | 731,341,878                     | 13,741,794            | 731,337,482                                         | 8,096,744               | 100.00%             | 58.92%        |
| County Assembly Infrastructure Improvement              | County Assembly Infrastructure Improvement               | 13,741,794                      | 258,206               | 13,741,711                                          | 152,136                 | 100.00%             | 58.92%        |
| <b>Sub Total</b>                                        |                                                          | <b>745,083,672</b>              | <b>14,000,000</b>     | <b>745,079,193</b>                                  | <b>8,248,880</b>        | <b>100.00%</b>      | <b>58.92%</b> |
| <b>FINANCE AND ECONOMIC PLANNING .</b>                  |                                                          |                                 |                       |                                                     |                         |                     |               |
| General Administration Planning and Support Services    | Administration, Planning and Support Services            | 91,110,455                      | 3,230,696             | 90,658,263                                          | 3,227,127               | 99.50%              | 0.00%         |
| Economic Policy and County Planning                     | Economic Development Planning and Coordination           | 38,412,094                      | 1,362,059             | 38,221,451                                          | 1,360,554               | 99.50%              | 0.00%         |
| Revenue Management                                      | Revenue Management Services                              | 71,239,074                      | 2,526,075             | 70,885,506                                          | 2,523,284               | 99.50%              | 0.00%         |
| Financial Management                                    | Control and Management of Public Finances                | 45,161,300                      | 1,601,380             | 44,937,159                                          | 1,599,610               | 99.50%              | 0.00%         |
| Monitoring and Evaluation                               | Monitoring and Evaluation of projects                    | 2,315,493                       | 82,105                | 2,304,001                                           | 82,015                  | 99.50%              | 0.00%         |
| Research and Statistics                                 | County database                                          | 6,985,072                       | 247,684               | 6,950,404                                           | 247,411                 | 99.50%              | 0.00%         |
| <b>Sub Total</b>                                        |                                                          | <b>255,223,488</b>              | <b>9,050,000</b>      | <b>253,956,784</b>                                  | <b>9,040,000</b>        | <b>99.50%</b>       | <b>99.89%</b> |
| <b>TRADE, TOURISM, INVESTMENT AND INDUSTRIALIZATION</b> |                                                          |                                 |                       |                                                     |                         |                     |               |
| Administrative Support Services                         | Administrative Support Services                          | 2,641,898                       | 32,533,080            | 2,406,231                                           | 30,080,154              | 91.08%              | 92.46%        |



| Programme                                                             | Sub-Programme                                         | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|-----------------------------------------------------------------------|-------------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                                       |                                                       | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Trade development and Promotion                                       | Trade development and Promotion                       | 21,736,801                      | 267,673,157           | 19,797,804                                          | 247,491,162             | 91.08%              | 92.46%        |
| Industrial Development and Investment                                 | Industrial Development and Investment                 | 8,938,856                       | 110,075,620           | 8,141,480                                           | 101,776,149             | 91.08%              | 92.46%        |
| Tourism Development                                                   | Tourism Development                                   | 7,313,610                       | 90,061,871            | 6,661,210                                           | 83,271,395              | 91.08%              | 92.46%        |
| <b>Sub Total</b>                                                      |                                                       | <b>40,631,165</b>               | <b>500,343,729</b>    | <b>37,006,725</b>                                   | <b>462,618,859</b>      | <b>91.08%</b>       | <b>92.46%</b> |
| <b>AGRICULTURE, LIVESTOCK, FISHERIES AND CO-OPERATIVE DEVELOPMENT</b> |                                                       |                                 |                       |                                                     |                         |                     |               |
| Administrative Support Services                                       | Administrative Support Services                       | 48,984,497                      | 39,792,956            | 43,238,202                                          | 8,618,535               | 88.27%              | 21.66%        |
| Crop Development and Management                                       | Crop Development and Management                       | 56,167,940                      | 45,628,484            | 49,578,966                                          | 9,882,420               | 88.27%              | 21.66%        |
| Agribusiness and Information Management                               | Agribusiness and Information Management               | 50,119,050                      | 40,714,619            | 44,239,662                                          | 8,818,153               | 88.27%              | 21.66%        |
| Livestock Resources Management and Development                        | Livestock Resources Management and Development        | 47,491,783                      | 38,580,338            | 41,920,596                                          | 8,355,901               | 88.27%              | 21.66%        |
| Cooperative Development and management                                | Strengthening the Cooperatives                        | 42,519,675                      | 34,541,205            | 37,531,758                                          | 7,481,087               | 88.27%              | 21.66%        |
| Aquaculture Development and management                                | Fisheries Development                                 | 30,172,846                      | 24,511,158            | 26,633,317                                          | 5,308,735               | 88.27%              | 21.66%        |
| <b>Sub Total</b>                                                      |                                                       | <b>275,455,791</b>              | <b>223,768,760</b>    | <b>243,142,502</b>                                  | <b>48,464,831</b>       | <b>88.27%</b>       | <b>21.66%</b> |
| <b>WATER, IRRIGATION, ENVIRONMENT AND NATURAL RESOURCES</b>           |                                                       |                                 |                       |                                                     |                         |                     |               |
| General Administration, Planning and Support Services                 | General Administration, Planning and Support Services | 4,124,913                       | 13,426,588            | 3,918,703                                           | 9,224,130               | 95.00%              | 68.70%        |
| Water Service Delivery                                                | Domestic water supply                                 | 12,374,738                      | 40,279,763            | 11,756,108                                          | 27,672,390              | 95.00%              | 68.70%        |
| Irrigation Development                                                | Development of Irrigation schemes                     | 4,124,913                       | 13,426,588            | 3,918,703                                           | 9,224,130               | 95.00%              | 68.70%        |

| Programme                                            | Sub-Programme                             | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|------------------------------------------------------|-------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                      |                                           | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Sanitation Services                                  | Sanitation Services                       | 2,062,456                       | 6,713,294             | 1,959,351                                           | 4,612,065               | 95.00%              | 68.70%        |
| Environmental Management and Conservation            | Environmental Management and Conservation | 4,124,913                       | 13,426,588            | 3,918,703                                           | 9,224,130               | 95.00%              | 68.70%        |
| Forestry and Landscapes Conservation                 | Forestry and Landscapes Conservation      | 2,062,456                       | 6,713,294             | 1,959,351                                           | 4,612,065               | 95.00%              | 68.70%        |
| Climate Change Mitigation and Adaptation             | Climate Change Mitigation and Adaptation  | 12,374,738                      | 40,279,763            | 11,756,108                                          | 27,672,390              | 95.00%              | 68.70%        |
| <b>Sub Total</b>                                     |                                           | <b>41,249,126</b>               | <b>134,265,876</b>    | <b>39,187,026</b>                                   | <b>92,241,300</b>       | <b>95.00%</b>       | <b>68.70%</b> |
| <b>HEALTH</b>                                        |                                           |                                 |                       |                                                     |                         |                     |               |
| Curative Health Services                             | Primary Health Care                       | 804,347,682                     | 91,753,948            | 708,508,692                                         | 25,600,295              | 88.08%              | 27.90%        |
| Preventive and Promotive Health Services             | Health Promotion & Disease Control        | 315,726,894                     | 36,015,755            | 278,107,656                                         | 10,048,766              | 88.08%              | 27.90%        |
| General Administration Planning and Support Services | General Administration services           | 249,995,312                     | 28,517,589            | 220,208,071                                         | 7,956,701               | 88.08%              | 27.90%        |
| <b>Sub Total</b>                                     |                                           | <b>1,370,069,888</b>            | <b>156,287,292</b>    | <b>1,206,824,420</b>                                | <b>43,605,762</b>       | <b>88.08%</b>       | <b>27.90%</b> |
| <b>EMBU LEVEL 5 HOSPITAL</b>                         |                                           |                                 |                       |                                                     |                         |                     |               |
| Curative Health Services                             | Primary Healthcare                        | 258,151,050                     | 68,110,474            | 16,339,029                                          | 39,239,952              | 6.33%               | 57.61%        |
| Preventive and Promotive Health Services             | Health Promotion and Disease Control      | 70,915,733                      | 18,710,380            | 4,488,435                                           | 10,779,464              | 6.33%               | 57.61%        |
| General Administration Planning and Support Services | General Administration Services           | 51,868,947                      | 13,685,083            | 3,282,916                                           | 7,884,279               | 6.33%               | 57.61%        |
| <b>Sub Total</b>                                     |                                           | <b>380,935,730</b>              | <b>100,505,937</b>    | <b>24,110,380</b>                                   | <b>57,903,695</b>       | <b>6.33%</b>        | <b>57.61%</b> |
| <b>INFRASTRUCTURE,PUBLIC WORKS AND HOUSING.</b>      |                                           |                                 |                       |                                                     |                         |                     |               |
| General Administration Planning and Support Services | General Administration Services           | 11,495,679                      | 134,259,305           | 9,401,240                                           | 74,500,619              | 81.78%              | 55.49%        |

| Programme                                                                          | Sub-Programme                                            | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                                                    |                                                          | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Roads Development                                                                  | Rural Roads Improvement and Maintenance                  | 30,655,144                      | 358,024,814           | 25,069,974                                          | 198,668,317             | 81.78%              | 55.49%        |
| Public Works                                                                       | Public Works                                             | 11,495,679                      | 134,259,305           | 9,401,240                                           | 74,500,619              | 81.78%              | 55.49%        |
| Renewable Energy Development                                                       | Streelights and Floodlights                              | 15,327,572                      | 179,012,407           | 12,534,987                                          | 99,334,158              | 81.78%              | 55.49%        |
| Transport and Logistics                                                            | Fleet management                                         | 7,663,786                       | 89,506,203            | 6,267,494                                           | 49,667,079              | 81.78%              | 55.49%        |
| <b>Sub Total</b>                                                                   |                                                          | <b>76,637,860</b>               | <b>895,062,034</b>    | <b>62,674,936</b>                                   | <b>496,670,791</b>      | <b>81.78%</b>       | <b>55.49%</b> |
| <b>EDUCATION, SCIENCE AND TECHNOLOGY</b>                                           |                                                          |                                 |                       |                                                     |                         |                     |               |
| General Administration, Planning and Support Services                              | General Administration and Support Services              | 39,509,856                      | 16,647,759            | 38,834,162                                          | 10,220,786              | 98.29%              | 61.39%        |
| Access and retention in ECDE centers                                               | Access and retention in ECDE centers                     | 158,039,424                     | 66,591,037            | 155,336,647                                         | 40,883,145              | 98.29%              | 61.39%        |
| Improve Quality And Relevance Of ECDE Services                                     | Improvement Quality And Relevance of ECDE Services       | 39,509,856                      | 16,647,759            | 38,834,162                                          | 10,220,786              | 98.29%              | 61.39%        |
| Improve on Transition from pre-primary to primary school                           | Improve on Transition from pre-primary to primary school | 39,509,856                      | 16,647,759            | 38,834,162                                          | 10,220,786              | 98.29%              | 61.39%        |
| Increase access and retention in Vocational training.                              | Increase access and retention in Vocational training.    | 118,529,568                     | 49,943,278            | 116,502,486                                         | 30,662,359              | 98.29%              | 61.39%        |
| <b>Sub Total</b>                                                                   |                                                          | <b>395,098,561</b>              | <b>166,477,594</b>    | <b>388,341,619</b>                                  | <b>102,207,863</b>      | <b>98.29%</b>       | <b>61.39%</b> |
| <b>YOUTH EMPOWERMENT AND SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES</b> |                                                          |                                 |                       |                                                     |                         |                     |               |
| Youth Development and Empowerment Services                                         | Youth Development and Empowerment Services               | 31,916,740                      | 29,082,528            | 31,459,349                                          | 15,170,720              | 98.57%              | 52.16%        |
| Management and development of Sport and Sport facilities                           | Community Sports Programme                               | 27,188,334                      | 24,774,005            | 26,798,705                                          | 12,923,206              | 98.57%              | 52.16%        |
| General Administration Planning and Support Services                               | General Administration services                          | 14,185,218                      | 12,925,568            | 13,981,933                                          | 6,742,542               | 98.57%              | 52.16%        |

| Programme                                             | Sub-Programme                                        | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|-------------------------------------------------------|------------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                       |                                                      | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Gender and Social Development                         | Gender mainstreaming and development                 | 17,731,522                      | 16,156,960            | 17,477,416                                          | 8,428,178               | 98.57%              | 52.16%        |
| Children Services                                     | Child Rehabilitation and Custody                     | 11,821,015                      | 10,771,307            | 11,651,611                                          | 5,618,785               | 98.57%              | 52.16%        |
| Culture and Cultural Preservation                     | Cultural Preservation                                | 15,367,319                      | 14,002,699            | 15,147,094                                          | 7,304,421               | 98.57%              | 52.16%        |
| <b>Sub Total</b>                                      |                                                      | <b>118,210,148</b>              | <b>107,713,067</b>    | <b>116,516,109</b>                                  | <b>56,187,852</b>       | <b>98.57%</b>       | <b>52.16%</b> |
| <b>LANDS, PHYSICAL PLANNING AND URBAN DEVELOPMENT</b> |                                                      |                                 |                       |                                                     |                         |                     |               |
| Land Policy and Planning                              | Spatial planning and urban Planning                  | 7,622,750                       | 15,121,927            | 7,545,752                                           | 9,196,603               | 98.99%              | 60.82%        |
| General Administration and support Services           | General Administration and support Services          | 6,352,292                       | 12,601,606            | 6,288,126                                           | 7,663,836               | 98.99%              | 60.82%        |
| Urban Development                                     | Urban Development                                    | 28,585,314                      | 56,707,228            | 28,296,568                                          | 34,487,261              | 98.99%              | 60.82%        |
| Municipality of Embu                                  | Municipality of Embu                                 | 3,176,146                       | 6,300,803             | 3,144,063                                           | 3,831,918               | 98.99%              | 60.82%        |
| Automation of land records and operations             | Automation                                           | 8,893,209                       | 17,642,249            | 8,803,377                                           | 10,729,370              | 98.99%              | 60.82%        |
| Valuation and Rating                                  | Valuation                                            | 8,893,209                       | 17,642,249            | 8,803,377                                           | 10,729,370              | 98.99%              | 60.82%        |
| <b>Sub Total</b>                                      |                                                      | <b>63,522,920</b>               | <b>126,016,062</b>    | <b>62,881,263</b>                                   | <b>76,638,358</b>       | <b>98.99%</b>       | <b>60.82%</b> |
| <b>EMBU COUNTY REVENUE AUTHORITY (ECRA)</b>           |                                                      |                                 |                       |                                                     |                         |                     |               |
| General Administration Planning and Support Services  | General Administration Planning and Support Services | 23,611,588                      | 20,677,268            | 22,507,533                                          | 8,415,633               | 95.32%              | 40.70%        |
| General Administration Planning and Support Services  | Revenue Management Services                          | 11,787,636                      | 10,322,732            | 11,236,457                                          | 4,201,345               | 95.32%              | 40.70%        |
| <b>Sub Total</b>                                      |                                                      | <b>35,399,224</b>               | <b>31,000,000</b>     | <b>33,743,990</b>                                   | <b>12,616,978</b>       | <b>95.32%</b>       | <b>40.70%</b> |
| <b>EMBU MUNICIPAL BOARD</b>                           |                                                      |                                 |                       |                                                     |                         |                     |               |
| General Administration, Planning and Support Services | 1) General Administration Services                   | 4,426,634                       | 4,482,788             | 4,426,634                                           | 1,721,982               | 100.00%             | 38.41%        |

| Programme                                                  | Sub-Programme                                       | Approved Estimates (FY 2024/25) |                       | Actual Expenditure as of 30 <sup>th</sup> June 2025 |                         | Absorption Rate (%) |               |
|------------------------------------------------------------|-----------------------------------------------------|---------------------------------|-----------------------|-----------------------------------------------------|-------------------------|---------------------|---------------|
|                                                            |                                                     | Recurrent Estimates             | Development Estimates | Recurrent Expenditure                               | Development Expenditure | Recurrent           | Development   |
| Road Transport                                             | 1) Rural Roads Improvement and Maintenance Services | 65,939,947                      | 66,776,417            | 65,939,947                                          | 25,650,951              | 100.00%             | 38.41%        |
| <b>Sub Total</b>                                           |                                                     | <b>70,366,581</b>               | <b>71,259,205</b>     | <b>70,366,581</b>                                   | <b>27,372,933</b>       | <b>100.00%</b>      | <b>38.41%</b> |
| <b>EMBU - FINANCING LOCALLY LED CLIMATE ACTION PROGRAM</b> |                                                     |                                 |                       |                                                     |                         |                     |               |
| General Administration, Planning and Support Services      | General Administration Services                     | 19,563,121                      | 144,980,001           | 19,563,121                                          | 64,680,823              | 100.00%             | 44.61%        |
| Locally Led Climate Action Program                         | Environment and Natural Resource Management         | 3,556,931                       | 26,360,000            | 3,556,931                                           | 11,760,149              | 100.00%             | 44.61%        |
| Locally Led Climate Action Program                         | Urban and Rural Development                         | 8,892,327                       | 65,900,000            | 8,892,327                                           | 29,400,374              | 100.00%             | 44.61%        |
| Locally Led Climate Action Program                         | Social Development and Protection                   | 3,556,931                       | 26,360,000            | 3,556,931                                           | 11,760,149              | 100.00%             | 44.61%        |
| <b>Sub Total</b>                                           |                                                     | <b>35,569,310</b>               | <b>263,600,000</b>    | <b>35,569,310</b>                                   | <b>117,601,495</b>      | <b>100.00%</b>      | <b>44.61%</b> |
| <b>Grand Total</b>                                         |                                                     | <b>5,235,764,786</b>            | <b>2,821,728,866</b>  | <b>4,588,391,257</b>                                | <b>1,631,348,807</b>    | <b>87.64%</b>       | <b>57.81%</b> |
|                                                            |                                                     |                                 |                       |                                                     |                         |                     |               |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

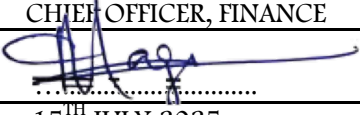
Signed: 

Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

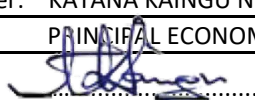
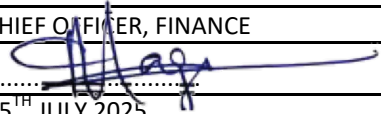
Designation: CHIEF OFFICER, FINANCE

Signed: 

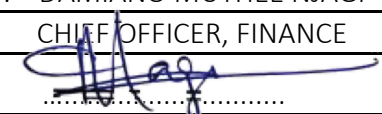
Date: 15<sup>TH</sup> JULY 2025

| Embu County                                                  |                                                                                                         |                                                        |                                    |                           |                  |                           |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|---------------------------|------------------|---------------------------|
| REVENUE PERFORMANCE REPORT AS AT 30 <sup>TH</sup> JUNE, 2025 |                                                                                                         |                                                        |                                    |                           |                  |                           |
| S/No.                                                        | Revenue Stream                                                                                          | Potential Revenue<br>(For OSR, FIF<br>and AiA) (Kshs.) | Annual Targeted<br>Revenue (Kshs.) | Actual Revenue<br>(Kshs.) | Variance (Kshs.) | Remarks                   |
|                                                              |                                                                                                         | A                                                      | B                                  | C                         | D=B-C            |                           |
| <b>a) Equitable Share and Conditional Grants</b>             |                                                                                                         |                                                        |                                    |                           |                  |                           |
| 1                                                            | Equitable Share Of Revenue From National Government                                                     | 5,369,896,832.00                                       | 5,369,896,832.00                   | 5,369,897,176.00          | (344)            | Funds Disbursed to CRF    |
| 2                                                            | Equitable Share Of Revenue From National Government( FY 2023/2024 Unreleased June Exchequer allocation) | 427,344,860.00                                         | 427,344,860.00                     | 427,344,860.00            | 0                | Funds Disbursed to CRF    |
| 3                                                            | Conditional Allocation for National Agricultural Value Chain Development Project(NAVCDP)                | 151,515,152.00                                         | 151,515,152.00                     | 39,281,206                | 112,233,946      | Funds yet to be disbursed |
| 4                                                            | DANIDA Grant To Finance Primary Health Care in Devolved Context                                         | 6,630,000.00                                           | 6,630,000.00                       | 5,635,500                 | 994,500          | Funds yet to be disbursed |
| 5                                                            | Conditional Additional Allocation for Community Health Promoters                                        | 37,603,527.00                                          | 37,603,527.00                      | 0                         | 37,603,527       | Funds yet to be disbursed |
| 6                                                            | Financing Locally Led Climate Action(FLLoCA)- County Climate Resilience Investment(CCRI) Grant          | 137,500,000.00                                         | 137,500,000.00                     | 9,804,145                 | 127,695,855      | Funds yet to be disbursed |
| 7                                                            | Financing Locally Led Climate Action(FLLoCA)- County Climate Institutional Support (CCIS) Grant         | 11,000,000.00                                          | 11,000,000.00                      | 11,000,000                | 0                | Funds Disbursed to CRF    |
| 8                                                            | Emergency Locust Response Project (ELRP)                                                                | 104,600,000.00                                         | 104,600,000.00                     | 0                         | 104,600,000      | Funds yet to be disbursed |
| 9                                                            | Aquaculture Business Development Project(ABDP)                                                          | 10,237,551.00                                          | 10,237,551.00                      | 0                         | 10,237,551       | Funds yet to be disbursed |
| 10                                                           | Kenya Devolution Support Programme II                                                                   | 37,500,000.00                                          | 37,500,000.00                      | 0                         | 37,500,000       | Funds yet to be disbursed |
| 11                                                           | Kenya Urban Support Programme-Urban Institutional Grants                                                | 35,000,000.00                                          | 35,000,000.00                      | 32,309,300                | 2,690,700        | Funds yet to be disbursed |
| 12                                                           | Kenya Urban Support Programme- Urban Development Grants                                                 | 52,595,562.00                                          | 52,595,562.00                      | 0                         | 52,595,562       | Funds yet to be disbursed |
| 13                                                           | Kenya Nutrition Support Grant                                                                           | 5,000,000.00                                           | 5,000,000.00                       | 0                         | 5,000,000        | Funds yet to be disbursed |

| S/No.            | Revenue Stream                                                                                                          | Potential Revenue<br>(For OSR, FIF<br>and AiA) (Kshs.) | Annual Targeted<br>Revenue (Kshs.) | Actual Revenue<br>(Kshs.) | Variance (Kshs.)      | Remarks                              |
|------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|---------------------------|-----------------------|--------------------------------------|
|                  |                                                                                                                         | A                                                      | B                                  | C                         | D=B-C                 |                                      |
| 14               | Unconditional Allocations to County Governments from Court Fines and Mineral Royalties                                  | 2,142.00                                               | 2,142.00                           | 0                         | 2,142                 | Funds yet to be disbursed            |
| 15               | Chinese Government Grant                                                                                                | 2,700,000.00                                           | 2,700,000.00                       | 0                         | 2,700,000             | Funds yet to be disbursed            |
| 16               | KCB VTC Scholarship Grant                                                                                               | 12,500,000.00                                          | 12,500,000.00                      | 0                         | 12,500,000            | Funds yet to be disbursed            |
| 17               | Conditional Grant for Aggregated Industrial Parks Programme                                                             | 186,000,000.00                                         | 186,000,000.00                     | 186,000,000               | 0                     | Funds Disbursed to CRF               |
| 18               | Conditional Additional Allocation For Maintenance of County Roads From the Road Maintenance Levy Fund(RMLF)             | 211,127,369.00                                         | 211,127,369.00                     | 73,706,112                | 137,421,257           | Funds yet to be disbursed            |
| 19               | FY 2023/24 Unspent Funds-DANIDA Grant To Finance Primary Health Care in Devolved Context                                | 7,854,000.00                                           | 7,854,000.00                       | 7,854,000.00              | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| 20               | FY 2023/24 Unspent Funds-Financing Locally Led Climate Action(FLLoCA)- County Climate Resilience Investment(CCRI) Grant | 90,946,645.00                                          | 90,946,645.00                      | 90,946,645.00             | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| 21               | FY 2023/24 Unspent Funds-Kenya Nutrition Support Grant                                                                  | 5,437,406.00                                           | 5,437,406.00                       | 5,437,406.00              | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| 22               | FY 2023/24 Unspent Funds-Conditional Grant for Aggregated Industrial Parks Programme                                    | 64,000,000.00                                          | 64,000,000.00                      | 64,000,000.00             | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| 23               | FY 2023/24 Unspent Funds-Unspent Exchequer Funds FY 2023/2024                                                           | 34,954.00                                              | 34,954.00                          | 34,954.00                 | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| 24               | FY 2023/24 Unspent Funds-Youth Climate Action Fund Grant                                                                | 19,724,310.00                                          | 19,724,310.00                      | 19,724,310.00             | 0                     | Funds Disbursed to CRF in FY 2023/24 |
| <b>Sub-Total</b> |                                                                                                                         | <b>6,986,750,310.00</b>                                | <b>6,986,750,310.00</b>            | <b>6,342,975,613.96</b>   | <b>643,774,696.04</b> |                                      |

| S/No.                                                                                       | Revenue Stream                                 | Potential Revenue<br>(For OSR, FIF<br>and AiA) (Kshs.) | Annual Targeted<br>Revenue (Kshs.) | Actual Revenue<br>(Kshs.) | Variance (Kshs.)        | Remarks                                |
|---------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|------------------------------------|---------------------------|-------------------------|----------------------------------------|
|                                                                                             |                                                | A                                                      | B                                  | C                         | D=B-C                   |                                        |
| <b>b) Own Source Revenue and AiA</b>                                                        |                                                |                                                        |                                    |                           |                         |                                        |
| 1                                                                                           | Local Sources                                  | 827,376,038.59                                         | 827,376,038.59                     | 399,241,664               | 428,134,375             | Funds Swapped to CRF                   |
| 2                                                                                           | Appropriations In Aid (AiA)- Ministerial-Other | 243,367,303.41                                         | 243,367,303.41                     | 985,050                   | 242,382,253             | Funds Swapped to CRF                   |
| <b>Sub-Total</b>                                                                            |                                                | <b>1,070,743,342.00</b>                                | <b>1,070,743,342.00</b>            | <b>400,226,714.00</b>     | <b>670,516,628.00</b>   | <b>37%</b>                             |
| <b>c) Health FIF</b>                                                                        |                                                |                                                        |                                    |                           |                         |                                        |
| 1                                                                                           | Appropriations In Aid (AiA)-Health (FIF)       | 476,048,899.00                                         | 476,048,899.00                     | 517,750,696               | (41,701,797)            | Funds Collected and utilized at source |
| <b>Sub-Total</b>                                                                            |                                                | <b>476,048,899.00</b>                                  | <b>476,048,899.00</b>              | <b>517,750,696.00</b>     | <b>(41,701,797.00)</b>  |                                        |
| <b>Total Revenue</b>                                                                        |                                                | <b>8,533,542,551.00</b>                                | <b>8,533,542,551.00</b>            | <b>7,260,953,023.96</b>   | <b>1,272,589,527.04</b> |                                        |
| <b>Prepared by;</b>                                                                         |                                                |                                                        |                                    |                           |                         |                                        |
| Name of Officer: KATANA KAINGU NDUNE                                                        |                                                |                                                        |                                    |                           |                         |                                        |
| Designation: PRINCIPAL ECONOMIST                                                            |                                                |                                                        |                                    |                           |                         |                                        |
| Signed:   |                                                |                                                        |                                    |                           |                         |                                        |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                                |                                                        |                                    |                           |                         |                                        |
| <b>Approved by;</b>                                                                         |                                                |                                                        |                                    |                           |                         |                                        |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                       |                                                |                                                        |                                    |                           |                         |                                        |
| Designation: CHIEF OFFICER, FINANCE                                                         |                                                |                                                        |                                    |                           |                         |                                        |
| Signed:  |                                                |                                                        |                                    |                           |                         |                                        |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                                |                                                        |                                    |                           |                         |                                        |



| EMBU COUNTY                                                                               |                |                                                     |                                           |                 |                                            |                                                      |         |
|-------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------|-------------------------------------------|-----------------|--------------------------------------------|------------------------------------------------------|---------|
| OWN SOURCE REVENUE ARREARS REPORT AS AT 15 <sup>TH</sup> JULY, 2025                       |                |                                                     |                                           |                 |                                            |                                                      |         |
| DATE: 15 <sup>TH</sup> JULY 2025                                                          |                |                                                     |                                           |                 |                                            |                                                      |         |
| S/No.                                                                                     | Revenue Stream | OSR Arrears as of 1 <sup>st</sup> July 2025 (Kshs.) | Interest and Penalties on Arrears (Kshs.) | Waivers (Kshs.) | Arrears Paid in the Financial Year (Kshs.) | OSR Arrears as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks |
| NIL                                                                                       | N/A            | 0                                                   | 0                                         | 0               | 0                                          | 0                                                    | 0       |
|                                                                                           |                |                                                     |                                           |                 |                                            |                                                      |         |
| Prepared by;                                                                              |                |                                                     |                                           |                 |                                            |                                                      |         |
| Name of Officer: KATANA KAINGU NDUNE                                                      |                |                                                     |                                           |                 |                                            |                                                      |         |
| Designation: PRINCIPAL ECONOMIST                                                          |                |                                                     |                                           |                 |                                            |                                                      |         |
| Signed:  |                |                                                     |                                           |                 |                                            |                                                      |         |
| Date: 15 <sup>TH</sup> JULY 2025                                                          |                |                                                     |                                           |                 |                                            |                                                      |         |
| Approved by;                                                                              |                |                                                     |                                           |                 |                                            |                                                      |         |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                     |                |                                                     |                                           |                 |                                            |                                                      |         |
| Designation: CHIEF OFFICER, FINANCE                                                       |                |                                                     |                                           |                 |                                            |                                                      |         |
| Signed:  |                |                                                     |                                           |                 |                                            |                                                      |         |
| Date: 15 <sup>TH</sup> JULY 2025                                                          |                |                                                     |                                           |                 |                                            |                                                      |         |

| EMBU COUNTY GOVERNMRNT                                                                                                         |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------|------------------------------------------------|----------|-------------------------|
| Programmes and Sub-Programmes Performance Report for the Period Ending 30 <sup>th</sup> June, 2025 (Non-Financial Information) |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| Programme                                                                                                                      | Sub-<br>Programme                                                                        | Delivery Unit                        | Key Output                                                | Key<br>Performance<br>Indicator                 | FY 2024/25 |                                                |          | Remarks                 |
|                                                                                                                                |                                                                                          |                                      |                                                           |                                                 | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                         |
| OFFICE OF GOVERNOR                                                                                                             |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| Programme 1: General Administration Planning and Support Services                                                              |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| Outcome: Improved coordination and support for implementing departments                                                        |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| General<br>Administration<br>Planning and<br>Support<br>Services                                                               | Management<br>of County<br>Affairs (Office<br>of Governor)                               | Directorate<br>Office of<br>Governor | Cabinet<br>meeting held                                   | Number of<br>Cabinet minutes                    | 12         | 12                                             | 0        | Target well<br>achieved |
|                                                                                                                                |                                                                                          |                                      | Generating<br>Cabinet memos                               | Number of<br>Cabinet memos<br>Generated         | 120        | 120                                            | 0        | Target well<br>achieved |
|                                                                                                                                |                                                                                          |                                      | Generating<br>County<br>Executive bills                   | Number of bills<br>generated                    | 33         | 33                                             | 0        | Target well<br>achieved |
|                                                                                                                                |                                                                                          |                                      | Submission of<br>Annual<br>Progress<br>reports            | Number of<br>Annual progress<br>reports         | 4          | 4                                              | 0        | Target well<br>achieved |
|                                                                                                                                |                                                                                          |                                      | Delivering an<br>Annual State of<br>the County<br>Address | Copy of Annual<br>State of the<br>County Speech | 1          | 1                                              | 0        | Target well<br>achieved |
| Programme 2: County Leadership and Coordination                                                                                |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| Outcome: Improved Government policy formulation                                                                                |                                                                                          |                                      |                                                           |                                                 |            |                                                |          |                         |
| County<br>Leadership and<br>Coordination                                                                                       | Sub-County<br>Administration<br>and Field<br>Services (Office<br>of County<br>Secretary) | Office of<br>County<br>Secretary     | Executive<br>Policy<br>formulated and<br>Implemented      | Policy<br>statements                            | 10         | 11                                             | (1)      | Target well<br>achieved |
|                                                                                                                                |                                                                                          |                                      |                                                           | Number of<br>circulars<br>released              | 30         | 30                                             | 0        | Target well<br>achieved |

| Programme | Sub-Programme                                                        | Delivery Unit              | Key Output                                                                | Key Performance Indicator           | FY 2024/25 |                                          |          | Remarks              |
|-----------|----------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------|-------------------------------------|------------|------------------------------------------|----------|----------------------|
|           |                                                                      |                            |                                                                           |                                     | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|           | Management of County Executive Services (Office of County Secretary) | Office of County Secretary | Organizing Cabinet meetings                                               | No. of annual cabinet memos         | 12         | 14                                       | (2)      | Target well achieved |
|           |                                                                      |                            | Generating agendas for Cabinet meetings'; - Issuance of Cabinet Circulars | Executive Notice of meetings issued | 12         | 12                                       | 0        | Target well achieved |

**Programme 3: County Government Advisory Services**

**Outcome: Improved decision making on the County Government MDAs and reforms**

|                                     |                                                                           |                                    |                                                                                                                  |                                                                                      |      |      |   |                                 |
|-------------------------------------|---------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------|------|---|---------------------------------|
| County Government Advisory Services | Public Sector Advisory Services (Legal, Political, and Economic Advisors) | Directorate Office of the Governor | Meetings of the County Budget and Economic forum                                                                 | Number of Committee membership from Non-state actors                                 | 4    | 4    | 0 | Achievement of target on Course |
|                                     |                                                                           |                                    | County government legislative agenda implemented effectively; Public engagement on policy and legislative issues | Effective tracking of bills to be tabled in the County Assembly to ensure compliance | 100% | 100% | 0 | Complied                        |

**COUNTY PUBLIC SERVICE BOARD**

**Programme 1: General Administration Planning and Support Services**

**Outcome: Quality service delivery in the County Public Service that is effective and efficient**

| Programme                                                        | Sub-<br>Programme                                                                                    | Delivery Unit                                       | Key Output                                                | Key<br>Performance<br>Indicator                                                               | FY 2024/25                            |                                                |          | Remarks                 |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------|----------|-------------------------|
|                                                                  |                                                                                                      |                                                     |                                                           |                                                                                               | Target(s)                             | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                         |
| General<br>Administration<br>Planning and<br>Support<br>Services | Quality service<br>delivery in the<br>County Public<br>Service that is<br>effective and<br>efficient | Public Service<br>Board                             | Compliance<br>with the Public<br>Officers Ethics<br>Act   | Level of<br>compliance<br>with Public<br>Officers Ethics<br>Act                               | 100%                                  | 100%                                           | 0        | Complied                |
|                                                                  |                                                                                                      |                                                     | Sensitization of<br>officers on<br>Wealth<br>Declaration  | Number of<br>officers<br>awareness on<br>Wealth<br>Declaration                                | 4                                     | 4                                              | 0        | Complied                |
|                                                                  |                                                                                                      |                                                     | Civic education                                           | Number of<br>sensitization<br>meetings                                                        | 5                                     | 6                                              | (1)      | Target well<br>achieved |
| Programme 2: Administration of Human Resources in Public Service |                                                                                                      |                                                     |                                                           |                                                                                               |                                       |                                                |          |                         |
| Outcome: Outcome: Enhanced service delivery to county citizens   |                                                                                                      |                                                     |                                                           |                                                                                               |                                       |                                                |          |                         |
| Administration<br>of Human<br>Resources in<br>Public Service     | Recruitment<br>and Selection,<br>Career<br>Management,<br>HR Policy &<br>Audit                       | Public service<br>board                             | Advertised<br>vacancies and<br>promotions<br>disposed off | Reduce<br>recruitment and<br>promotion time<br>and Number<br>and gender of<br>staff recruited | 3:07                                  | 3:07                                           | 0        | Complied                |
|                                                                  |                                                                                                      |                                                     | Communicatio<br>n of boards<br>decisions                  | Time taken to<br>convey boards<br>decisions                                                   | 14days*                               | 14days*                                        | 0        | Complied                |
|                                                                  |                                                                                                      | Administration<br>of Board<br>programmes/<br>Agenda | Public service<br>board                                   | Timely<br>availability of<br>resource to<br>departments                                       | Levels of<br>customer<br>satisfaction | 100%                                           | 100%     | 0                       |

| Programme                                                                                                                              | Sub-Programme                                     | Delivery Unit                               | Key Output                              | Key Performance Indicator                          | FY 2024/25 |                                          |          | Remarks                  |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------------|----------------------------------------------------|------------|------------------------------------------|----------|--------------------------|
|                                                                                                                                        |                                                   |                                             |                                         |                                                    | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                          |
|                                                                                                                                        |                                                   |                                             | Policy documents developed              | Number of policy documents developed and enforced. | 4          | 4                                        | 1        | Target well achieved     |
|                                                                                                                                        | Performance Management & Discipline               | Public service board                        | Performance management system           | No of staff appraised                              | 100%       | 100%                                     | 0        | Complied                 |
|                                                                                                                                        |                                                   |                                             | Discipline cases disposed               | Number of discipline cases handled                 | 0          | 0                                        | 0        | Complied                 |
| <b>ADMINISTRATION, PUBLIC SERVICE, DEVOLUTION, GOVERNANCE, ICT AND GOVERNOR'S DELIVERY UNIT</b>                                        |                                                   |                                             |                                         |                                                    |            |                                          |          |                          |
| <b>Programme 1: General Administration Planning and Support Services</b>                                                               |                                                   |                                             |                                         |                                                    |            |                                          |          |                          |
| <b>Outcome: Improved quality services that will be affordable, equitable, accessible and responsive to client needs in Embu County</b> |                                                   |                                             |                                         |                                                    |            |                                          |          |                          |
| General Administration Planning and Support Services                                                                                   | Service delivery and management of County Affairs | Chief Officer                               | Submission of Quarterly Progress Report | Number of quarterly progress reports               | 4          | 4                                        | 0        | Target well achieved     |
| <b>Programme 2: Public Service</b>                                                                                                     |                                                   |                                             |                                         |                                                    |            |                                          |          |                          |
| <b>Outcome: Enhanced service delivery to county citizens</b>                                                                           |                                                   |                                             |                                         |                                                    |            |                                          |          |                          |
| Public Service                                                                                                                         | Human Resource Development                        | Director, Public Service and Administration | Improved staff performance              | 1 No. Operational Staff Registry                   | 1          | 1                                        | 0        | Complied                 |
|                                                                                                                                        | Construction of Ward Offices                      | Director, Public Service and Administration | Improved service delivery at Ward level | No. of Ward offices constructed.                   | 4          | 0                                        | 4        | Programme not undertaken |

| Programme                                                        | Sub-<br>Programme                                         | Delivery Unit                                  | Key Output                                                                     | Key<br>Performance<br>Indicator                                | FY 2024/25 |                                                |          | Remarks              |
|------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------|------------|------------------------------------------------|----------|----------------------|
|                                                                  |                                                           |                                                |                                                                                |                                                                | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                      |
| COUNTY ASSEMBLY                                                  |                                                           |                                                |                                                                                |                                                                |            |                                                |          |                      |
| P1: General Administration, Planning and Support Services        |                                                           |                                                |                                                                                |                                                                |            |                                                |          |                      |
| Outcome: Efficient Service delivery                              |                                                           |                                                |                                                                                |                                                                |            |                                                |          |                      |
| General Administration, Planning and Support Services            | Administrative Services                                   | Office of the Speaker and Office of the Clerk. | Enhanced performance, productivity and service delivery, customer satisfaction | Level of Customer satisfaction, Level of Employee Satisfaction | 70%        | 70%                                            | 0        | Complied             |
| Legislation                                                      |                                                           |                                                |                                                                                | % of Staff Trained                                             | 50%        | 50%                                            | 0        | Complied             |
|                                                                  |                                                           |                                                | Financial Services                                                             | No. of Financial reports                                       | 4          | 4                                              | 0        | Target well achieved |
| County Assembly Infrastructure Improvement                       |                                                           |                                                | Audit Committee services                                                       | No. of reports                                                 | 4          | 4                                              | 0        | Target well achieved |
|                                                                  |                                                           |                                                | Policy formulation, reviews and guidelines                                     | No. of policies formulated and reviewed                        | 10         | 10                                             | 0        | Target well achieved |
| P2. Legislation                                                  |                                                           |                                                |                                                                                |                                                                |            |                                                |          |                      |
| Outcome: Effective Legislation and Oversight for good governance |                                                           |                                                |                                                                                |                                                                |            |                                                |          |                      |
| Legislation                                                      | 1) Legislation , Representation and Legislative Oversight | Office of the Speaker                          | Bills passed                                                                   | No. of Bills Passed                                            | 25         | 26                                             | (1)      | Target well achieved |
|                                                                  |                                                           |                                                |                                                                                | No. of Legislative proposals for Speakers determination        | 40         | 40                                             | 0        | Target well achieved |

| Programme | Sub-Programme | Delivery Unit | Key Output                              | Key Performance Indicator                               | FY 2024/25 |                                          |          | Remarks              |
|-----------|---------------|---------------|-----------------------------------------|---------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|           |               |               |                                         |                                                         | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|           |               |               | Motions passed                          | No. of Motions Passed                                   | 25         | 25                                       | 0        | Target well achieved |
|           |               |               |                                         | No. of Legislative proposals for Speakers determination | 40         | 40                                       | 0        | Target well achieved |
|           |               |               | PAC/PIC                                 | No. of Reports                                          | 10         | 10                                       | 0        | Target well achieved |
|           |               |               | County Budget Approved                  | No of budget and planning documents approved            | 5          | 5                                        | 0        | Target well achieved |
|           |               |               | Service Delivery                        | %. of MCA's trained                                     | 50%        | 50%                                      | 0        | Complied             |
|           |               |               | Petitions Considered                    | No. of Petitions processed                              | 3          | 3                                        | 0        | Target well achieved |
|           |               |               | Controller of Budget Reports Considered | Quarterly Reports                                       | 4          | 4                                        | 0        | Target well achieved |
|           |               |               |                                         | Monthly reports to OCoB                                 | 12         | 12                                       | 0        | Target well achieved |

| Programme                                                                                     | Sub-Programme                                 | Delivery Unit                         | Key Output                                                                               | Key Performance Indicator                                         | FY 2024/25 |                                          |          | Remarks              |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                               |                                               |                                       |                                                                                          |                                                                   | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|                                                                                               | 2) Representation Services                    | Ward offices                          | % level of staffing<br>Offices equipped and staffed for both Elected and Nominated MCA's | Offices equipped and staffed for both Elected and Nominated MCA's | 100%       | 100%                                     | 0%       | Complied             |
|                                                                                               |                                               | Ward offices                          | Petitions Considered                                                                     | No. of petitions                                                  | 3          | 3                                        | 0        | Target well achieved |
|                                                                                               |                                               |                                       | Public Participation carried                                                             | No. of public participations held                                 | 25         | 26                                       | (1)      | Target well achieved |
|                                                                                               |                                               |                                       | Statements sought                                                                        | No. of Statements                                                 | 70         | 70                                       | 0        | Target well achieved |
| FINANCE AND ECONOMIC PLANNING .                                                               |                                               |                                       |                                                                                          |                                                                   |            |                                          |          |                      |
| Programme 1: General Administration Planning and Support Services                             |                                               |                                       |                                                                                          |                                                                   |            |                                          |          |                      |
| Outcome: An efficient, effective and service-oriented staff, empowered and informed customers |                                               |                                       |                                                                                          |                                                                   |            |                                          |          |                      |
| General Administration Planning and Support Services                                          | Administration, Planning and Support Services | County Treasury administrative Office | Improved services that enhances customer satisfaction                                    | No. of Policies, bills and legal notices developed & disseminated | 6          | 5                                        | 1        | Target well achieved |
|                                                                                               |                                               |                                       | Efficient and                                                                            | Annual                                                            | 1          | 0                                        | 1        | Target well          |



| Programme                                                                                      | Sub-<br>Programme                                                    | Delivery Unit                                           | Key Output                                                    | Key<br>Performance<br>Indicator                                     | FY 2024/25 |                                                |          | Remarks                 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------|------------|------------------------------------------------|----------|-------------------------|
|                                                                                                |                                                                      |                                                         |                                                               |                                                                     | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                         |
|                                                                                                |                                                                      |                                                         | effective<br>Accounting<br>Services                           | Consolidated<br>Financial<br>Statements                             |            |                                                |          | achieved                |
| Programme 2: Economic Policy and County Planning                                               |                                                                      |                                                         |                                                               |                                                                     |            |                                                |          |                         |
| Outcome: A county enjoying a high standard of living                                           |                                                                      |                                                         |                                                               |                                                                     |            |                                                |          |                         |
| Economic<br>Policy and<br>County<br>Planning                                                   | Economic<br>Development,<br>Planning and<br>Coordination<br>Services | Economic<br>Development<br>Planning and<br>Coordination | Coordinated<br>planning and<br>development of<br>Sector Plans | No. of sector<br>plans<br>implemented                               | 8          | 9                                              | (1)      | Target well<br>achieved |
|                                                                                                |                                                                      |                                                         | Annual<br>Progress<br>Reports                                 | No. of flagship<br>projects<br>identified and<br>implemented        | 18         | 18                                             | 0        | Target well<br>achieved |
|                                                                                                |                                                                      |                                                         |                                                               | No. of<br>development<br>and planning<br>committee<br>meetings held | 40         | 40                                             | 0        | Target well<br>achieved |
| Programme 3: Financial Management Services                                                     |                                                                      |                                                         |                                                               |                                                                     |            |                                                |          |                         |
| Outcome: A transparent and accountable system for the management of public financial resources |                                                                      |                                                         |                                                               |                                                                     |            |                                                |          |                         |

| Programme                                                                                    | Sub-<br>Programme                         | Delivery Unit | Key Output                    | Key<br>Performance<br>Indicator                                                                                                                                            | FY 2024/25                                                                                                                                                                                                                                                           |                                                             |          | Remarks              |
|----------------------------------------------------------------------------------------------|-------------------------------------------|---------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------|----------------------|
|                                                                                              |                                           |               |                               |                                                                                                                                                                            | Target(s)                                                                                                                                                                                                                                                            | Actual as at<br>30 <sup>th</sup> June,<br>2025              | Variance |                      |
| Financial Management Services                                                                | Control and Management of Public Finances | Planning unit | County Programme Based Budget | Sector budget proposals, annual development plan (ADP), County Fiscal Strategy Paper (CFSP), County Budget Review and Outlook Paper (C-BROP), Programme-based budget (PBB) | ADP by 1 <sup>st</sup> September 2024; CFSP prepared and submitted to assembly by February 28 <sup>th</sup> ,2025; C-BROP prepared and submitted to assembly by September 30 <sup>th</sup> ,2024, County Budget submitted to Assembly by 30 <sup>th</sup> April 2025 | All due documents compiled and submitted to County Assembly | None     | Complied             |
|                                                                                              |                                           |               |                               | Monthly reports to OCoB                                                                                                                                                    | 12                                                                                                                                                                                                                                                                   | 12                                                          | 0        | Target well achieved |
| TRADE, TOURISM, INVESTMENT AND INDUSTRIALIZATION                                             |                                           |               |                               |                                                                                                                                                                            |                                                                                                                                                                                                                                                                      |                                                             |          |                      |
| Programme 1: General Administration and Planning                                             |                                           |               |                               |                                                                                                                                                                            |                                                                                                                                                                                                                                                                      |                                                             |          |                      |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building |                                           |               |                               |                                                                                                                                                                            |                                                                                                                                                                                                                                                                      |                                                             |          |                      |

| Programme                                                                                                 | Sub-Programme                               | Delivery Unit                 | Key Output                                                   | Key Performance Indicator                                                                 | FY 2024/25 |                                          |          | Remarks                          |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------------------|
|                                                                                                           |                                             |                               |                                                              |                                                                                           | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                                  |
| General Administration and Planning                                                                       | General Administration and Support Services | Chief officer                 | Enhanced capacity of office and Quality of service delivered | Percentage rating in efficiency and effectiveness on service delivery                     | 100%       | 100%                                     | 0        | Complied                         |
| <b>Programme 2: Trade Development</b>                                                                     |                                             |                               |                                                              |                                                                                           |            |                                          |          |                                  |
| <b>Outcome: Increase volume of intra and extra county trade</b>                                           |                                             |                               |                                                              |                                                                                           |            |                                          |          |                                  |
| Trade Development                                                                                         | Capacity Development                        | Dept. of trade                | Training of entrepreneurship and business development        | Number of trainings conducted/Number of Markets managed and maintained                    | 8          | 10                                       | (2)      | Target well achieved             |
|                                                                                                           | Weights and measures                        | Dept. of weights and measures | Weighing & Measuring Equipment's calibrated                  | Number of traders sensitized on weights and measures                                      | 5,000      | 5,100                                    | (100)    | Acheivemen t of target on Course |
|                                                                                                           | Alcohol and licensing                       | Department of trade           | Implementatio n of the alcohol bill                          | Number of Alcohol licenses issued/facilities inspected/Num ber of inspections carried out | 1500       | 1560                                     | (60)     | Target well achieved             |
| <b>Programme 3: Industrial Development and Investment</b>                                                 |                                             |                               |                                                              |                                                                                           |            |                                          |          |                                  |
| <b>Outcome: Improved industrial technologies to create employment opportunities and eradicate poverty</b> |                                             |                               |                                                              |                                                                                           |            |                                          |          |                                  |

| Programme                                                                                           | Sub-Programme                                            | Delivery Unit              | Key Output                                                          | Key Performance Indicator                                | FY 2024/25 |                                          |          | Remarks              |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------|---------------------------------------------------------------------|----------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                                     |                                                          |                            |                                                                     |                                                          | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
| Industrial Development and Investment                                                               | Investment promotion venture                             | Dept. of Investment        | Increased number of domestic and foreign investors                  | number of domestic and foreign investors                 | 85         | 87                                       | (2)      | Target well achieved |
|                                                                                                     | Promotion of value addition                              | Dept. of industrialization | Value addition Processing unit established                          | Number of factories established                          | 3          | 0                                        | 3        | Not Satisfactory     |
| <b>Programme 4: Tourism development and promotion</b>                                               |                                                          |                            |                                                                     |                                                          |            |                                          |          |                      |
| <b>Outcome: Increased number of tourist arrivals and earnings from tourism</b>                      |                                                          |                            |                                                                     |                                                          |            |                                          |          |                      |
| Tourism development and promotion                                                                   | Tourism Infrastructure Development                       | Dept. of Tourism           | Increased number of tourist arrivals and earnings from tourism      | % increase in tourist arrivals and earnings from tourism | 10%        | 10%                                      | 0        | Complied             |
|                                                                                                     | International and domestic Tourism Promotion & Marketing | Dept. of Tourism           | To increase the number of bed nights occupancy and tourism revenues | % increase in bed nights occupancy and tourism revenues  | 7%         | 7%                                       | 0        | Complied             |
| <b>AGRICULTURE, LIVESTOCK, FISHERIES AND CO-OPERATIVE DEVELOPMENT</b>                               |                                                          |                            |                                                                     |                                                          |            |                                          |          |                      |
| <b>Programme 1: Administrative Support Services</b>                                                 |                                                          |                            |                                                                     |                                                          |            |                                          |          |                      |
| <b>Outcome: Enhanced quality of service delivered achieved through continuous capacity building</b> |                                                          |                            |                                                                     |                                                          |            |                                          |          |                      |

| Programme                                                                                      | Sub-Programme                               | Delivery Unit      | Key Output                                                    | Key Performance Indicator                                             | FY 2024/25 |                                          |          | Remarks              |
|------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|---------------------------------------------------------------|-----------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                                |                                             |                    |                                                               |                                                                       | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
| Administrative Support Services                                                                | General Administration and Support Services | Chief Officer      | Enhanced capacity of officer and quality of service delivered | Percentage rating in efficiency and effectiveness on service delivery | 100%       | 100%                                     | 0        | Complied             |
| <b>Programme 2: Crop Development and Management</b>                                            |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| <b>Outcome: Increased agricultural productivity</b>                                            |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| Crop Development and Management                                                                | Agriculture Extension Services              | Dept. of Agric     | Farmers trained on appropriate technologies                   | Number of farmers trained on appropriate technologies                 | 10,000     | 10,078                                   | (78)     | Target well achieved |
|                                                                                                | Irrigation and civil works                  | Dept. of Agric     | Increased hectare under irrigation                            | No. of hectare under irrigation                                       | 20ha.      | 22ha                                     | 0ha      | Complied             |
| <b>Programme3: Livestock Resources Management and Development</b>                              |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| <b>Outcome: Improved performance of the livestock industry</b>                                 |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| Livestock Resources Management and Development                                                 | Livestock productivity                      | Dept. of Livestock | Farmers trained on appropriate technologies                   | Number of farmers trained on appropriate technologies                 | 20,000     | 20,115                                   | (115)    | Target well achieved |
|                                                                                                | Value chain development                     | Dept. of Livestock | Value chains developed and upgraded                           | Number of value chains upgraded                                       | 3          | 3                                        | 0        | Target well achieved |
| <b>Programme 4: Fisheries Development</b>                                                      |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| <b>Outcome: Sustained food security, employment and wealth creation and poverty reduction.</b> |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| Fisheries Development                                                                          | Promotion of fish production                | Dept. of Fisheries | Provision of Extension services                               | No. farmers reached                                                   | 2,000      | 2030                                     | (30)     | Target well achieved |
| <b>Programme 5: Cooperative Development &amp; Management</b>                                   |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |
| <b>Outcome: Sustained food security, employment and wealth creation and poverty reduction.</b> |                                             |                    |                                                               |                                                                       |            |                                          |          |                      |

| Programme                                                                                           | Sub-Programme                          | Delivery Unit                         | Key Output                                       | Key Performance Indicator                                                | FY 2024/25 |                                          |          | Remarks              |
|-----------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                                     |                                        |                                       |                                                  |                                                                          | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
| Cooperative Development & Management                                                                | Capacity development in value addition | Department of Cooperative Development | Enhanced capacity building and marketing access  | Number of cooperative organizations strengthened and trained.            | 20         | 21                                       | (1)      | Target well achieved |
| <b>WATER, IRRIGATION, ENVIRONMENT AND NATURAL RESOURCES</b>                                         |                                        |                                       |                                                  |                                                                          |            |                                          |          |                      |
| <b>Programme 1: General Administration, Planning and Support Services</b>                           |                                        |                                       |                                                  |                                                                          |            |                                          |          |                      |
| <b>Outcome: Enhanced quality of service delivered achieved through continuous capacity building</b> |                                        |                                       |                                                  |                                                                          |            |                                          |          |                      |
| General Administration, Planning and Support Services                                               | General Administration Services        | Chief officer                         | Efficient delivery of departmental mandate       | % rating in efficiency and effectiveness in relation to service delivery | 100%       | 100%                                     | 0        | Complied             |
| <b>Programme 2: Water Service Delivery</b>                                                          |                                        |                                       |                                                  |                                                                          |            |                                          |          |                      |
| <b>Outcome: Adequate, affordable, reliable and quality water provided in a sustainable manner</b>   |                                        |                                       |                                                  |                                                                          |            |                                          |          |                      |
| Water Service Delivery                                                                              | Domestic water supply                  | Water department                      | Connected household with safe drinking water;    | % of households with safe drinking water;                                | 40%        | 40%                                      | 0        | Complied             |
|                                                                                                     |                                        |                                       | Rural water supplies constructed/ rehabilitated, | No of rural water schemes constructed and rehabilitated,                 | 10         | 10                                       | 4        | Target well achieved |
|                                                                                                     |                                        |                                       | Boreholes drilled.                               | Number of boreholes drilled;                                             | 25         | 25                                       | 0        | Target well achieved |

| Programme                                                                      | Sub-Programme                            | Delivery Unit                              | Key Output                                 | Key Performance Indicator                          | FY 2024/25   |                                          |              | Remarks                             |
|--------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------------------|--------------|------------------------------------------|--------------|-------------------------------------|
|                                                                                |                                          |                                            |                                            |                                                    | Target(s)    | Actual as at 30 <sup>th</sup> June, 2025 | Variance     |                                     |
|                                                                                |                                          |                                            | Boreholes Rehabilitated and solarised      | No of boreholes rehabilitated and solarised        | 4            | 5                                        | (1)          | Target well achieved                |
| <b>Programme 3: Irrigation and civil works</b>                                 |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Outcome: Increased Agricultural Production</b>                              |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| Irrigation and civil works                                                     | Irrigation and civil works               | Dept. of Irrigation                        | Increased hectare under irrigation         | No of irrigation schemes constricted               | 5            | 5                                        | 0            | Target well achieved                |
| <b>Programme 4: Environmental Management and Conservation</b>                  |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Outcome: Environmentally clean and Healthy County</b>                       |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| Environmental Management and Conservation                                      | Physical Planning Services               | Physical planning unit                     | Proper planning and land use in the county | County spatial plan for the county and urban Plans | 1 Urban Plan | 0                                        | 1 Urban Plan | Development of Spatial plan ongoing |
| <b>Programme 5: Forestry and Landscapes Conservation</b>                       |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Outcome: Increased Forest and Tree Cover</b>                                |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| Forestry and Landscapes Conservation                                           | Forestry and Landscapes Conservation     | Environment and natural resources division | Protected hills and conservation areas     | No of hills protected and rehabilitated            | 4            | 4                                        | 4            | Complied                            |
| <b>Programme 5: Climate Change Mitigation and Adaptation</b>                   |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Outcome: A resilient Community</b>                                          |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| Climate Change Mitigation and Adaptation                                       | Climate Change Mitigation and Adaptation | Climate Change Mitigation                  | A community with well coping mechanisms    | No of climate change related projects implemented  | 45           | 47                                       | (2)          | Target well achieved                |
| <b>HEALTH</b>                                                                  |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Programme 1: Curative Health Services</b>                                   |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |
| <b>Outcome: Improved health status of the individual, family and community</b> |                                          |                                            |                                            |                                                    |              |                                          |              |                                     |

| Programme                                                                           | Sub-<br>Programme                          | Delivery Unit                   | Key Output                                                | Key<br>Performance<br>Indicator                                              | FY 2024/25                            |                                                |          | Remarks   |
|-------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------|----------|-----------|
|                                                                                     |                                            |                                 |                                                           |                                                                              | Target(s)                             | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |           |
| Curative<br>Health Services                                                         | Primary<br>Healthcare                      | All Health<br>Facilities        | Access to<br>Primary<br>Healthcare                        | No. of<br>functional<br>Primary<br>Healthcare<br>facilities in the<br>county | 91                                    | 91                                             | 0        | Ccomplied |
|                                                                                     |                                            |                                 |                                                           | No. of health<br>personnel per<br>population:                                | 1 Doctor per<br>10,000<br>population; | 1 Doctor per<br>10,000<br>population;          | 0        | Complied  |
|                                                                                     |                                            |                                 |                                                           |                                                                              | 1 Nurse per<br>600<br>population      | 1 Nurse per<br>15,000<br>population            | 0        | Complied  |
|                                                                                     |                                            |                                 | Health supplies<br>and<br>consumables                     | % of days the<br>health supplies<br>and<br>consumables are<br>available      | 80%                                   | 80%                                            | 0        | Complied  |
| Programme 2: Preventive and Promotive Health Services                               |                                            |                                 |                                                           |                                                                              |                                       |                                                |          |           |
| Outcome: Improved hospitals infrastructure and strengthened human resource capacity |                                            |                                 |                                                           |                                                                              |                                       |                                                |          |           |
| Preventive and<br>Promotive<br>Health Services                                      | Health<br>Promotion and<br>Disease Control | County<br>Director of<br>Health | Capacity<br>building of<br>health workers<br>strengthened | %of health<br>workers trained                                                | 70%                                   | 70%                                            | 0        | Complied  |
|                                                                                     |                                            |                                 | Exclusive<br>breastfeeding                                | %of babies on<br>exclusive                                                   | 60%                                   | 60%                                            | 0        | Complied  |
|                                                                                     |                                            |                                 | Increased<br>number of<br>immunized<br>children           | % of children<br>immunized                                                   | 90%                                   | 90%                                            | 0        | Complied  |



| Programme                                                                                          | Sub-<br>Programme               | Delivery Unit                        | Key Output                                              | Key<br>Performance<br>Indicator                                            | FY 2024/25 |                                                |          | Remarks              |
|----------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------|------------|------------------------------------------------|----------|----------------------|
|                                                                                                    |                                 |                                      |                                                         |                                                                            | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                      |
|                                                                                                    |                                 |                                      | Availability of family planning commodities, condoms.   | % of days in a year the family planning commodities, condoms are available | 70%        | 70%                                            | 0        | Complied             |
|                                                                                                    |                                 |                                      | Commemoratio<br>n of various health world days          | No. of World health days commemorate                                       | 10         | 11                                             | (1)      | Target well achieved |
|                                                                                                    |                                 | County Diseases Surveillance Unit    | Increased case detection and response                   | % of cases detected and investigated                                       | 100%       | 100%                                           | 0        | Complied             |
|                                                                                                    |                                 | Community Health Coordinators        | Increased No. of functional community units established | No. of community health units established                                  | 10         | 11                                             | (1)      | Target well achieved |
| Programme 3:General Administration Planning and Support Services                                   |                                 |                                      |                                                         |                                                                            |            |                                                |          |                      |
| Outcome: Improved service delivery and supportive functions to departments under the health sector |                                 |                                      |                                                         |                                                                            |            |                                                |          |                      |
| General Administration Planning and Support Services                                               | General Administration Services | Chief Officer and Technical Services | Improved services that enhances customer satisfaction   | % rating in efficiency and effectiveness in relation to service delivery   | 100%       | 100%                                           | 0        | Complied             |
| EMBU LEVEL 5 HOSPITAL                                                                              |                                 |                                      |                                                         |                                                                            |            |                                                |          |                      |
| Programme 1: Curative Health Services                                                              |                                 |                                      |                                                         |                                                                            |            |                                                |          |                      |
| Outcome:Improved health status of the individual, family and community                             |                                 |                                      |                                                         |                                                                            |            |                                                |          |                      |

| Programme                                                                                          | Sub-Programme                        | Delivery Unit              | Key Output                                            | Key Performance Indicator                                                  | FY 2024/25 |                                          |          | Remarks  |
|----------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------|-------------------------------------------------------|----------------------------------------------------------------------------|------------|------------------------------------------|----------|----------|
|                                                                                                    |                                      |                            |                                                       |                                                                            | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |          |
| Curative Health Services                                                                           | Primary Healthcare                   | Pharmacy                   | Health supplies and consumables                       | % of days the health supplies and consumables are available                | 70%        | 70%                                      | 0        | Complied |
| Programme 2: Preventive and Promotive Health Services                                              |                                      |                            |                                                       |                                                                            |            |                                          |          |          |
| Outcome:Improved hospitals infrastructure and strengthened human resource capacity                 |                                      |                            |                                                       |                                                                            |            |                                          |          |          |
| Preventive and Promotive Health Services                                                           | Health Promotion and Disease Control | Medical superintendent     | Exclusive breastfeeding at 6 months                   | %of babies on exclusive breastfeeding                                      | 60%        | 60%                                      | 0        | Complied |
|                                                                                                    |                                      |                            | Increased number of immunized children                | % of children immunized                                                    | 90%        | 90%                                      | 0        | Complied |
|                                                                                                    |                                      |                            | Availability of family planning commodities, condoms. | % of days in a year the family planning commodities, condoms are available | 70%        | 70%                                      | 0        | Complied |
|                                                                                                    |                                      | Diseases Surveillance Unit | Increased case detection and response                 | % of cases detected and investigated                                       | 100%       | 100%                                     | 0        | Complied |
| Programme 3:General Administration Planning and Support Services                                   |                                      |                            |                                                       |                                                                            |            |                                          |          |          |
| Outcome: Improved service delivery and supportive functions to departments under the health sector |                                      |                            |                                                       |                                                                            |            |                                          |          |          |
| General Administration Planning and Support Services                                               | General Administration Services      | Medical superintendent     | Improved services that enhances customer satisfaction | % rating in efficiency and effectiveness in relation to service delivery   | 100%       | 100%                                     | 0        | Complied |

| Programme                                                                                        | Sub-<br>Programme                     | Delivery Unit                              | Key Output                                                                  | Key<br>Performance<br>Indicator                                                      | FY 2024/25                |                                                |                            | Remarks                 |
|--------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------|------------------------------------------------|----------------------------|-------------------------|
|                                                                                                  |                                       |                                            |                                                                             |                                                                                      | Target(s)                 | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance                   |                         |
| ROADS, PUBLIC WORKS, ENERGY AND TRANSPORT                                                        |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Programme 1: General Administration, Planning and Support Services                               |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building     |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| General<br>Administration,<br>Planning and<br>Support<br>Services                                | General<br>Administration<br>Services | Headquarters<br>Administrative<br>Services | Improved<br>services that<br>enhances<br>customer<br>satisfaction           | % rating in<br>efficiency and<br>effectiveness in<br>relation to<br>service delivery | 100%                      | 100%                                           | 0                          | Complied                |
| Programme 2: Road Development                                                                    |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Outcome: Improved road networks that will ease the business operations and reduce transport cost |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Road<br>Development                                                                              | Road<br>Development                   | Roads<br>Department                        | Maintenance<br>Tarmacked<br>town of roads                                   | No. of Km of<br>roads<br>maintained                                                  | 3Km                       | 3km                                            | 0Km                        | Satisfactory            |
|                                                                                                  |                                       |                                            | Routine<br>maintenance<br>of roads                                          | No of Kms<br>maintained                                                              | 180km                     | 105Km                                          | 185Km                      | Target well<br>achieved |
|                                                                                                  |                                       |                                            | Bridges, Drifts,<br>Box culverts<br>and culverts<br>constructed<br>designed | No of bridges;<br>Drifts, Box<br>Culverts and<br>Culverts<br>constructed             | 5 drifts; 2<br>bridges ;  | 5 drifts, 2<br>Bridges                         | 0 drifts; 0<br>bridges ;   | Target well<br>achieved |
|                                                                                                  |                                       |                                            |                                                                             |                                                                                      | 5 Box<br>Culverts;        | 5 Box<br>Culverst                              | 0 Box<br>Culverts;         | Target well<br>achieved |
|                                                                                                  |                                       |                                            |                                                                             |                                                                                      | 30 culverts<br>Contructed | 30 Culverts                                    | Nil culverts<br>Contructed | Target well<br>achieved |
| Programme 3: Public Works                                                                        |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Outcome: High Quality standards buildings                                                        |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Public Works                                                                                     | Public Works                          | Public Works<br>department                 | Inspection of<br>buildings and<br>other<br>development                      | No of building<br>inspected                                                          | 720                       | 721                                            | (1)                        | Target well<br>achieved |
|                                                                                                  |                                       |                                            |                                                                             | Approval of<br>building Plans                                                        | 720                       | 720                                            | 0                          | Target well<br>achieved |
| Programme 4 : Renewable Energy Development                                                       |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |
| Outcome: Reduced environmental impact and county power Bills                                     |                                       |                                            |                                                                             |                                                                                      |                           |                                                |                            |                         |

| Programme                                                                               | Sub-Programme                     | Delivery Unit        | Key Output                               | Key Performance Indicator                                | FY 2024/25     |                                          |                 | Remarks              |
|-----------------------------------------------------------------------------------------|-----------------------------------|----------------------|------------------------------------------|----------------------------------------------------------|----------------|------------------------------------------|-----------------|----------------------|
|                                                                                         |                                   |                      |                                          |                                                          | Target(s)      | Actual as at 30 <sup>th</sup> June, 2025 | Variance        |                      |
| Renewable Energy Development                                                            | Energy                            | Energy department    | Installation of Floodlights              | No of floodlights installed                              | 10 Floodlights | 12 Floodlights                           | Nil Floodlights | Target well achieved |
|                                                                                         |                                   |                      |                                          | No of Streetlights Installed                             | 2 Streetlights | 0                                        | 2 Streetlights  | Not Satisfactory     |
| Programme Name: Transport and logistics                                                 |                                   |                      |                                          |                                                          |                |                                          |                 |                      |
| Outcome: improved county Fleet management and public transport logistics and management |                                   |                      |                                          |                                                          |                |                                          |                 |                      |
| Transport and logistics                                                                 | Transport and Logistics           | Transport Department | Purchase of Tippers and backhoe          | No of Machines purchased                                 | 4              | 2                                        | 2               | Not Satisfactory     |
|                                                                                         |                                   |                      | Installation of Fleet management system  | No Fleet Management systems installed                    | 1              | 0                                        | 1               | Not Satisfactory     |
| EDUCATION, SCIENCE AND TECHNOLOGY                                                       |                                   |                      |                                          |                                                          |                |                                          |                 |                      |
| Programme 1: Education administration and Support Services                              |                                   |                      |                                          |                                                          |                |                                          |                 |                      |
| Outcome: Improved service delivery                                                      |                                   |                      |                                          |                                                          |                |                                          |                 |                      |
| Education administration and Support Services                                           | Human Resource Development        | Director             | Employment of ECDE and VTC Instructor    | No Of ECDE Teachers and Instructors employed             | 100%           | 100%                                     | 0               | Complied             |
|                                                                                         | General Operation and Maintenance | Director             | Effective and efficient service delivery | Percentage of customers satisfied with service delivered | 100%           | 100%                                     | 0               | Complied             |

| Programme                                                | Sub-Programme                                                           | Delivery Unit  | Key Output                                                     | Key Performance Indicator                                             | FY 2024/25 |                                          |          | Remarks              |
|----------------------------------------------------------|-------------------------------------------------------------------------|----------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                          |                                                                         |                |                                                                |                                                                       | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|                                                          | Continuous assessment, monitoring and Evaluation                        | Director       | Continuous assessment and evaluation reports                   | Number of continuous assessment and evaluation reports                | 100%       | 100%                                     | 0        | Complied             |
| <b>Programme 2: Access and Retention In ECDE Centres</b> |                                                                         |                |                                                                |                                                                       |            |                                          |          |                      |
| <b>Outcome: Increased children enrolment</b>             |                                                                         |                |                                                                |                                                                       |            |                                          |          |                      |
| Access and Retention In ECDE Centres                     | Construction of ECD Classes.                                            | Chief Officers | Increased number of ECDE Centers                               | Number of Classes built to completion                                 | 100%       | 100%                                     | 0        | Complied             |
|                                                          | Community mobilization and sensitization                                | Chief Officer  | Reports from the community meetings held.                      | Number of community meetings held                                     | 24         | 25                                       | (1)      | Target well achieved |
|                                                          | Development and review of nurturing care ACTS & policies                | Chief Officer  | Nurturing care policies developed/revi ewed                    | Number of nurturing care policies developed/revie wed                 | 100%       | 100%                                     | 0        | Complied             |
|                                                          | Facilitate school feeding Programme/ Reintroduce school milk programmes | Chief Officer  | Provision of food to ECDE children                             | Number of ECDE children under the school feeding Programme            | 100%       | 100%                                     | 0        | Complied             |
|                                                          | Provide and improve on outdoor and indoor play equipment.               | Chief Officer  | Provision and improvement of outdoor and indoor play equipment | Number of schools with new/improved outdoor and indoor play equipment | 100%       | 100%                                     | 0        | Complied             |

| Programme                                                             | Sub-Programme                                         | Delivery Unit | Key Output                                             | Key Performance Indicator                                        | FY 2024/25 |                                          |          | Remarks  |
|-----------------------------------------------------------------------|-------------------------------------------------------|---------------|--------------------------------------------------------|------------------------------------------------------------------|------------|------------------------------------------|----------|----------|
|                                                                       |                                                       |               |                                                        |                                                                  | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |          |
| Programme 3: Improve Quality and Relevance of ECDE Services           |                                                       |               |                                                        |                                                                  |            |                                          |          |          |
| Outcome: Quality and relevant ECDE services                           |                                                       |               |                                                        |                                                                  |            |                                          |          |          |
| Improve Quality and Relevance of ECDE Services                        | Enhance use of digital learning programmes            | Director      | Integration of digital learning in ECDE                | Number of ECDE learners with access to digital learning          | 100%       | 100%                                     | 0        | Complied |
|                                                                       | Retooling of ECDE Teachers                            | director      | Fully retooled teachers                                | The number of teachers trained                                   | 100%       | 100%                                     | 0        | Complied |
|                                                                       | Provision of adequate and relevant learning materials | director      | ECDE centers supplied with relevant learning materials | Number of ECDE centers supplied with relevant learning materials | 100%       | 100%                                     | 0        | Complied |
|                                                                       | Renovation of ECDE facilities                         | director      | Completely renovated ECDE centers                      | Number of ECDE centers fully renovated                           | 100%       | 100%                                     | 0        | Complied |
|                                                                       | Improve quality assurance                             | director      | Quality assurance assessment reports                   | Number of assessment visits per ECDE center                      | 100%       | 100%                                     | 0        | Complied |
| Programme 4: Improve on Transition from Pre-Primary to Primary School |                                                       |               |                                                        |                                                                  |            |                                          |          |          |
| Outcome: Raised transition rate from pre-primary to primary school    |                                                       |               |                                                        |                                                                  |            |                                          |          |          |

| Programme                                                                 | Sub-Programme                                                                 | Delivery Unit | Key Output                                          | Key Performance Indicator                    | FY 2024/25 |                                          |          | Remarks  |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------|-----------------------------------------------------|----------------------------------------------|------------|------------------------------------------|----------|----------|
|                                                                           |                                                                               |               |                                                     |                                              | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |          |
| Improve on Transition from Pre-Primary to Primary School                  | Develop a county education management system to track transition of children. | Director      | Developed and installed education management system | An operational education management system   | 100%       | 100%                                     | 0        | Complied |
|                                                                           | Sensitization of parents and BOMs on ECDE issues                              | Director      | Sensitization meetings reports.                     | Number of sensitization meetings held        | 100%       | 100%                                     | 0        | Complied |
| <b>Programme 5: Increase access and retention in Vocational training.</b> |                                                                               |               |                                                     |                                              |            |                                          |          |          |
| <b>Outcome: Increased VTC enrolment</b>                                   |                                                                               |               |                                                     |                                              |            |                                          |          |          |
| Increase access and retention in Vocational training.                     | Refurbish existing VTCs                                                       | Director      | The number of refurbished institutions              | Number of VTCs refurbished                   | 100%       | 100%                                     | 0        | Complied |
|                                                                           | Construction of dormitories, in existing VTCs                                 | Director      | Complete dormitories                                | Number of complete dormitories               | 100%       | 100%                                     | 0        | Complied |
|                                                                           | Construction of dining halls and kitchens in existing VTCs                    | Director      | Complete dining halls and kitchens                  | Number of complete dining halls and kitchens | 100%       | 100%                                     | 0        | Complied |

| Programme                                                                                      | Sub-<br>Programme                              | Delivery Unit                            | Key Output                                            | Key<br>Performance<br>Indicator                             | FY 2024/25 |                                                |          | Remarks  |
|------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|------------|------------------------------------------------|----------|----------|
|                                                                                                |                                                |                                          |                                                       |                                                             | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |          |
|                                                                                                | Provision of bursary, grants, and scholarships | Director                                 | Retention and improved equity and quality training    | The number of trainees allocated bursaries and scholarships | 100%       | 100%                                           | 0        | Complied |
|                                                                                                | Provision of modern tools and equipment        | Director                                 | Modernized and Equipped VTCs                          | The number of VTCs equipped with modern equipment           | 100%       | 100%                                           | 0        | Complied |
| YOUTH EMPOWERMENT AND SPORTS, GENDER, CULTURE, CHILDREN AND SOCIAL SERVICES                    |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| Programme 1: General Administration, Planning and Support Services                             |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building   |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| General Administration, Planning and Support Services                                          | General Administrative Unit                    | Administrative Services Unit             | An efficient and effective human resource development | % Staff trained within the year                             | 50%        | 50%                                            | 0        | Complied |
|                                                                                                |                                                |                                          | County Annual Budget Estimates                        | Ministerial budget in the Printed Estimates                 | 100%       | 100%                                           | 0        | Complied |
| Programme 2: Gender and Social Development                                                     |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| Outcome: Improved standard of living and reduced gender disparities in the development process |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| Gender and Social Development                                                                  | Gender mainstreaming and Development           | Gender and Social Development Department | Create awareness on income generating businesses      | Number of men & women trained on income generating skills   | 50%        | 50%                                            | 0        | Complied |
| Programme 3: Children Services                                                                 |                                                |                                          |                                                       |                                                             |            |                                                |          |          |
| Outcome: To safeguard the rights and welfare of all children in Embu County                    |                                                |                                          |                                                       |                                                             |            |                                                |          |          |



| Programme                                                                               | Sub-Programme                              | Delivery Unit                             | Key Output                                                   | Key Performance Indicator                                    | FY 2024/25 |                                          |          | Remarks              |
|-----------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                         |                                            |                                           |                                                              |                                                              | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
| Children Services                                                                       | Child Rehabilitation and Custody           | Children's department                     | Establishment of rescue centers                              | % of children rehabilitated and reunited with their families | 60%        | 60%                                      | 0        | Complied             |
| <b>Programme 4: Culture and Cultural Preservation</b>                                   |                                            |                                           |                                                              |                                                              |            |                                          |          |                      |
| <b>Outcome: Preservation and promotion of positive culture among the Embu community</b> |                                            |                                           |                                                              |                                                              |            |                                          |          |                      |
| Culture and Cultural Preservation                                                       | Cultural preservation                      | Culture department                        | Documentation of all historical sites in Embu county         | Number of sites identified                                   | 25%        | 25%                                      | 0        | Complied             |
|                                                                                         |                                            |                                           | Conduct quarterly, semi-annual and annual Cultural festivals | Number of groups who have successfully participated          | 50%        | 50%                                      | 0        | Complied             |
| <b>Programme 5: Youth Development and Empowerment Services</b>                          |                                            |                                           |                                                              |                                                              |            |                                          |          |                      |
| <b>Outcome: Development and empowerment of youth</b>                                    |                                            |                                           |                                                              |                                                              |            |                                          |          |                      |
| Youth Development and Empowerment Services                                              | Youth Development and Empowerment Services | Directorate of Youth Development services | Youth Empowerment Centers constructed                        | Number of Empowerment Centers completed and equipped         | 1          | 1                                        | 0        | Target well achieved |
|                                                                                         |                                            |                                           | Youth trained in career, leadership and life skills          | Number of Youth trained                                      | 1000       | 1000                                     | 0        | Target well achieved |

| Programme                                                                                    | Sub-<br>Programme                     | Delivery Unit    | Key Output                                              | Key<br>Performance<br>Indicator                                          | FY 2024/25 |                                                |          | Remarks              |
|----------------------------------------------------------------------------------------------|---------------------------------------|------------------|---------------------------------------------------------|--------------------------------------------------------------------------|------------|------------------------------------------------|----------|----------------------|
|                                                                                              |                                       |                  |                                                         |                                                                          | Target(s)  | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance |                      |
|                                                                                              |                                       |                  | Talented youth nurtured                                 | Number of youth nurtured                                                 | 1000       | 1001                                           | (1)      | Target well achieved |
| Programme 6: Management and development of Sport and Sport facilities                        |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |
| Outcome: Excellence in sports performance                                                    |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |
| Management and development of Sport and Sport facilities                                     | Community Sports programme            | Sports Institute | Community Sports facilities developed and rehabilitated | Number of community sports facilities developed and rehabilitated        | 3          | 3                                              | 0        | Target well achieved |
|                                                                                              | Sports administration and development | Sports Institute | Sportsmen and sportswomen awarded                       | Number of sportsmen and sportswomen awarded                              | 100        | 112                                            | (12)     | Target well achieved |
|                                                                                              |                                       |                  | Youth trained on sports skills                          | Number of youth trained                                                  | 1000       | 1013                                           | (13)     | Target well achieved |
|                                                                                              |                                       |                  | Referees and coaches trained                            | Number of coaches and referees trained                                   | 100        | 102                                            | (2)      | Target well achieved |
| LANDS,PHYSICAL PLANNING AND URBAN DEVELOPMENT                                                |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |
| Programme 1: General Administration, Planning and Support Services                           |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |
| General Administration, Planning and Support Services                                        | General Administration Services       | Chief officer    | Efficient delivery of departmental mandate              | % rating in efficiency and effectiveness in relation to service delivery | 100%       | 100%                                           | 1        | Complied             |
| Programme 2: Physical Planning                                                               |                                       |                  |                                                         |                                                                          |            |                                                |          |                      |

| Programme                                                                                 | Sub-<br>Programme                                                       | Delivery Unit                                                           | Key Output                                                                  | Key<br>Performance<br>Indicator                                   | FY 2024/25                          |                                                |                                    | Remarks                                       |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------------|------------------------------------|-----------------------------------------------|
|                                                                                           |                                                                         |                                                                         |                                                                             |                                                                   | Target(s)                           | Actual as at<br>30 <sup>th</sup> June,<br>2025 | Variance                           |                                               |
| Outcome: improved land management for sustainable development                             |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Physical<br>Planning                                                                      | Physical<br>Planning<br>Services                                        | Physical<br>planning unit                                               | Proper<br>planning and<br>land use in the<br>county                         | County spatial<br>plan for the<br>county and<br>urban Plans       | One urban<br>plan s                 | 0                                              | One spatial<br>plan                | Developme<br>nt of Spatial<br>plan<br>ongoing |
|                                                                                           | Establishment<br>and Promotion<br>of Land Policy                        | Lands and<br>survey                                                     | County<br>topological and<br>thematic maps<br>updated; Land<br>adjudication | No of thematic<br>maps prepared;<br>No of<br>adjudicated<br>areas | 5,000 land<br>pieces<br>adjudicated | 2,540 land<br>pieces<br>adjudicated            | 2460 land<br>pieces<br>adjudicated | Not<br>Satisfactory                           |
| Programme 3: Urban Development                                                            |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Outcome: Have well Planned, Surveyed and Gazetted urban Areas & improved service delivery |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Urban<br>Development                                                                      | Urban<br>Development                                                    | Urban<br>Development                                                    | Well Planned<br>towns;                                                      | % Urban areas<br>and town<br>planned                              | 40%                                 | 40%                                            | 0                                  | Complied                                      |
| Programme 4: Municipality of Embu                                                         |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Outcome: Operationalize the Municipality of Embu                                          |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Municipality of<br>Embu                                                                   | Municipality of<br>Embu                                                 | Urban<br>Development                                                    | Improved<br>municipal<br>management                                         | No of services<br>transferred to<br>municipality                  | 7                                   | 7                                              | 0                                  | Complied                                      |
| Programme 5: Automation of land records and operations                                    |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Outcome: An established GIS station, a County Land Bank and Demarcated Public Land        |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |
| Automation of<br>land records<br>and operations                                           | Establishment<br>of GIS (Geo-<br>referencing)<br>Information<br>Station | Lands, Land<br>Survey and GIS<br>Lands, Land<br>Survey and GIS<br>Lands | Established GIS<br>Building                                                 | No. of GIS<br>buildings<br>established                            | 1                                   | 1                                              | 0                                  | Target well<br>achieved                       |
|                                                                                           |                                                                         |                                                                         | GIS labs<br>established                                                     | No. GIS labs<br>established                                       | 1                                   | 1                                              | 0                                  | Target well<br>achieved                       |
| Programme 4: Valuation and Rating                                                         |                                                                         |                                                                         |                                                                             |                                                                   |                                     |                                                |                                    |                                               |

| Programme                                                                                            | Sub-Programme                   | Delivery Unit                 | Key Output                                 | Key Performance Indicator                                                | FY 2024/25 |                                          |          | Remarks                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------------------|--------------------------------------------------------------------------|------------|------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                 |                               |                                            |                                                                          | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                                                                                                                                                                         |
| Valuation and Rating                                                                                 | Valuation Roll                  | Valuation and Rating          | Updated Valuation Roll                     | No. Of Updated Valuation Roll done                                       | 1          | 0                                        | 1        | Not Satisfactory                                                                                                                                                        |
| <b>EMBU COUNTY REVENUE AUTHORITY (ECRA)</b>                                                          |                                 |                               |                                            |                                                                          |            |                                          |          |                                                                                                                                                                         |
| <b>Programme 1: General Administration Planning and Support Services</b>                             |                                 |                               |                                            |                                                                          |            |                                          |          |                                                                                                                                                                         |
| <b>Outcome: An efficient, effective and service-oriented staff, empowered and informed customers</b> |                                 |                               |                                            |                                                                          |            |                                          |          |                                                                                                                                                                         |
| General Administration, Planning and Support Services                                                | General Administration Services | Chief officer                 | Efficient delivery of departmental mandate | % rating in efficiency and effectiveness in relation to service delivery | 100%       | 100%                                     | 0        | Complied                                                                                                                                                                |
|                                                                                                      | Revenue Management Services     | Embu County Revenue Authority | Revenue collected                          | Revenue collected as a percentage of the County Development Budget       | 10%        | 20.94%                                   | 1094%    | Well achieved target. Cumulatively, KES.917,977,410 was collected as at 30 <sup>th</sup> June 2025. This translates to 32.53% of the FY's 2024/2025 Development Budget. |

| Programme                                                                                                                         | Sub-Programme                                       | Delivery Unit                        | Key Output                                            | Key Performance Indicator                                                | FY 2024/25 |                                          |          | Remarks              |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|------------|------------------------------------------|----------|----------------------|
|                                                                                                                                   |                                                     |                                      |                                                       |                                                                          | Target(s)  | Actual as at 30 <sup>th</sup> June, 2025 | Variance |                      |
|                                                                                                                                   |                                                     |                                      | Efficient and effective revenue collection            | Functioning Revenue management system                                    | 1          | 1                                        | 0        | Complied             |
| EMBU MUNICIPAL BOARD                                                                                                              |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Programme 1: General Administration, Planning and Support Services                                                                |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building                                      |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| General Administration, Planning and Support Services                                                                             | 1) General Administration Services                  | Headquarters Administrative Services | Improved services that enhances customer satisfaction | % rating in efficiency and effectiveness in relation to service delivery | 100%       | 100%                                     | 0        | Complied             |
| Programme 2: Road Transport                                                                                                       |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Outcome: Road infrastructure and Public works                                                                                     |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Road Transport                                                                                                                    | 1) Rural Roads Improvement and Maintenance Services | Roads Department                     | Tarmacking of roads                                   | No. of Km of roads tarmacked                                             | 2Km        | 2Km                                      | Nil Km   | Target well achieved |
|                                                                                                                                   |                                                     |                                      | Pavement of Parking Areas                             | No of Sqaure Metres Paved                                                | 2Km        | 2Km                                      | Nil Km   | Target well achieved |
| EMBU - FINANCING LOCALLY LED CLIMATE ACTION PROGRAM                                                                               |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Programme 1: General Administration, Planning and Support Services                                                                |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Outcome: Enhanced quality of service delivered achieved through continuous capacity building                                      |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| General Administration, Planning and Support Services                                                                             | 1) General Administration Services                  | Chief officer                        | Efficient delivery of departmental mandate            | % rating in efficiency and effectiveness in relation to service delivery | 100%       | 100%                                     | 0        | Complied             |
| Programme 2: Locally Led Climate Action Program                                                                                   |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |
| Outcome: Delivery of Locally-Led Climate Resilience Actions and Strengthened County Governments' Capacity to Manage Climate Risks |                                                     |                                      |                                                       |                                                                          |            |                                          |          |                      |

| Programme                          | Sub-Programme                               | Delivery Unit                      | Key Output                        | Key Performance Indicator                                                             | FY 2024/25                                            |                                          |          | Remarks  |
|------------------------------------|---------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------|----------|----------|
|                                    |                                             |                                    |                                   |                                                                                       | Target(s)                                             | Actual as at 30 <sup>th</sup> June, 2025 | Variance |          |
| Locally Led Climate Action Program | Environment and Natural Resource Management | Climate Change                     | Mitigation                        | No. of Households empowered with Clean Energy                                         | 50% of Ward HH with Clean Enegy                       | 50%                                      | 0        | Complied |
|                                    | Urban and Rural Development                 | Disaster Risk Management           | Flood and Drought Risk Management | No. of Dams, Boreholes Rehabillitated                                                 | 5 in every affected Ward                              | 5 in every affected Ward                 | okay     | Complied |
|                                    |                                             |                                    | Disaster Preparedness             | No. of Dams, Boreholes Rehabillitated                                                 | 5 in every affected Ward                              | 5 in every affected Ward                 | Okay     | Complied |
|                                    | Social Development and Protection           | Locally Led Climate Action Program | Social Protection                 | Average community satisfaction with the Program's climate resilience actions - female | 50% of women satisfied with the programmes resilience | 50%                                      | 50%      | Complied |

| Programme | Sub-Programme | Delivery Unit | Key Output                         | Key Performance Indicator                                                                                                       | FY 2024/25                                                                                                          |                                          |          | Remarks  |
|-----------|---------------|---------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|----------|
|           |               |               |                                    |                                                                                                                                 | Target(s)                                                                                                           | Actual as at 30 <sup>th</sup> June, 2025 | Variance |          |
|           |               |               | Social protection delivery systems | At least 50% of Ward Climate Change Planning Committees' membership is from marginalized and vulnerable groups, including women | 50% of Ward Climate Change Planning Committees' membership from marginalized and vulnerable groups, including women | 50%                                      | 50%      | Complied |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: .....



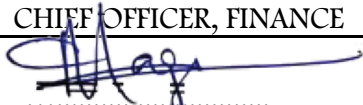
Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: .....



Date: 15<sup>TH</sup> JULY 2025

| EMBU COUNTY                                                                     |                                           |                      |                              |                                                                                               |                             |           |                                                                           |                                               |                                                    |                                                   |                                                                          |                               |
|---------------------------------------------------------------------------------|-------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
| PROGRESS REPORT ON SETTLEMENT OF PENDING BILLS AS AT 30 <sup>TH</sup> JUNE 2025 |                                           |                      |                              |                                                                                               |                             |           |                                                                           |                                               |                                                    |                                                   |                                                                          |                               |
| S/No.                                                                           | Supplier/Contractor Name                  | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                     | Department                  | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|                                                                                 |                                           |                      |                              |                                                                                               |                             |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| <b>a) FY 2022/2023 and Other Previous Financial Years</b>                       |                                           |                      |                              |                                                                                               |                             |           |                                                                           |                                               |                                                    |                                                   |                                                                          |                               |
| 1                                                                               | Judgement Decree ELRC Cause 280 of 2016   | FY 2017/2018         | FY 2017/2018                 | Decree                                                                                        | Office of Governor          | Recurrent | 3,088,600                                                                 | 0                                             | 0                                                  | 0                                                 | 3,088,600                                                                | Retained in the Universe List |
| 2                                                                               | Dimospa Security Ltd                      | 13/05/2019           | 13/05/2019                   | Provision of contracted security guards-DG                                                    | Office of Governor          | Recurrent | 292,140                                                                   | 0                                             | 0                                                  | 0                                                 | 292,140                                                                  | Retained in the Universe List |
| 3                                                                               | Kinyua Njagi & Company Advocates          | 2018/2019            | 2018/2019                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 330,000                                                                   | 0                                             | 0                                                  | 0                                                 | 330,000                                                                  | Retained in the Universe List |
| 4                                                                               | Rorick Contractors                        | 2018/2019            | 2018/2019                    | Repair of Director Legal's office                                                             | Office of Governor          | Recurrent | 454,720                                                                   | 0                                             | 0                                                  | 0                                                 | 454,720                                                                  | Retained in the Universe List |
| 5                                                                               | Eddie Njiru & Company Advocates           | 2018/2019            | 2018/2019                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 3,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 3,500,000                                                                | Retained in the Universe List |
| 6                                                                               | Ileri & Company Advocates                 | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 580,000                                                                   | 0                                             | 0                                                  | 0                                                 | 580,000                                                                  | Retained in the Universe List |
| 7                                                                               | Jufex Auto Hardware Company Limited       | 2019/2020            | 2019/2020                    | Supply of tyres                                                                               | Office of Governor          | Recurrent | 664,000                                                                   | 0                                             | 0                                                  | 0                                                 | 664,000                                                                  | Retained in the Universe List |
| 8                                                                               | Momanyi Gichuki & Company Advocates       | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 870,000                                                                   | 0                                             | 0                                                  | 0                                                 | 870,000                                                                  | Retained in the Universe List |
| 9                                                                               | Ngaywa & Kibet Advocates                  | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 2,600,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,600,000                                                                | Retained in the Universe List |
| 10                                                                              | Oyomba Mosota & Wamwea Advocates          | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 4,400,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,400,000                                                                | Retained in the Universe List |
| 11                                                                              | Ahmednasir, Abdikadir & Company Advocates | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 4,440,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,440,000                                                                | Retained in the Universe List |
| 12                                                                              | Wesonga Mutembei & Kigen Advocates        | 2019/2020            | 2019/2020                    | Legal fee                                                                                     | Office of Governor          | Recurrent | 4,451,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,451,000                                                                | Retained in the Universe List |
| 13                                                                              | Oyomba Mosota & Wamwea Advocates          | FY 2020/2021         | FY 2020/2021                 | Legal fee                                                                                     | Office of Governor          | Recurrent | 4,900,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,900,000                                                                | Retained in the Universe List |
| 14                                                                              | Marb Company Ltd                          | FY 2021/2022         | FY 2021/2022                 | Cleaning services                                                                             | Office of Governor          | Recurrent | 59,000                                                                    | 59,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 15                                                                              | Wesonga Mutembei & Kigen Advocates        | FY 2021/2022         | FY 2021/2022                 | Legal fee                                                                                     | Office of Governor          | Recurrent | 4,600,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,600,000                                                                | Retained in the Universe List |
| <b>Sub Total</b>                                                                |                                           |                      |                              |                                                                                               |                             |           | <b>35,229,460</b>                                                         | <b>59,000</b>                                 | <b>0</b>                                           | <b>0</b>                                          | <b>35,170,460</b>                                                        |                               |
| <b>Departmental Total</b>                                                       |                                           |                      |                              |                                                                                               |                             |           | <b>35,229,460</b>                                                         | <b>59,000</b>                                 | <b>0</b>                                           | <b>0</b>                                          | <b>35,170,460</b>                                                        |                               |
| 16                                                                              | Institute of Human Resource Management    | 2018/2019            | 2018/2019                    | Subscription of institute of human resource management for two years for Jane Wachira Mariigu | County Public Service Board | Recurrent | 8,000                                                                     | 0                                             | 0                                                  | 0                                                 | 8,000                                                                    | Retained in the Universe List |
| 17                                                                              | CPSB National Consultative Forum          | 2018/2019            | 2018/2019                    | Annual subscription fees of of public service board forum balance 2018/2019                   | County Public Service Board | Recurrent | 229,800                                                                   | 0                                             | 0                                                  | 0                                                 | 229,800                                                                  | Retained in the Universe List |
| <b>Sub Total</b>                                                                |                                           |                      |                              |                                                                                               |                             |           | <b>237,800</b>                                                            | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>237,800</b>                                                           |                               |



| S/No.                     | Supplier/Contractor Name                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|---------------------------|--------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|                           |                                            |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| <b>Departmental Total</b> |                                            |                      |                              |                                  |                                                                     |           | <b>237,800</b>                                                            | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>237,800</b>                                                           |                    |
| 18                        | Africa Retail Traders (FY FY 2022/2023)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 745                                                                       | 745                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 19                        | African Retail Traders (FY FY 2022/2023)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 745                                                                       | 745                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 20                        | Kenya Society Physiotherapy (October 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,460                                                                     | 1,460                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 21                        | Nawiri Sacco (October 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,980                                                                     | 1,980                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 22                        | UAP Provincial Insurance (June 2022)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,910                                                                     | 2,910                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 23                        | UAP Provincial Insurance (July 2022)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,910                                                                     | 2,910                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 24                        | UAP Provincial Insurance (September 2022)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,910                                                                     | 2,910                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 25                        | UAP Provincial Insurance (October 2022)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,910                                                                     | 2,910                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 26                        | Tower sacco (October 2022)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,260                                                                     | 3,260                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 27                        | Tuongane Tuijenge Sacco (October 2022)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,220                                                                     | 8,220                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 28                        | UAP Provincial Insurance (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 11,640                                                                    | 11,640                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 29    | Mentor Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 15,217                                                                    | 15,217                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 30    | Mentor Sacco (September 2022)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 15,259                                                                    | 15,259                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 31    | Kenya Clinical Officers Association (October 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 18,240                                                                    | 18,240                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 32    | Kenya Progressive Nurses Ass (October 2022)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 20,040                                                                    | 20,040                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 33    | Kenya Progressive Nurses Ass (September 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 20,270                                                                    | 20,270                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 34    | Energy Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 21,698                                                                    | 21,698                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 35    | Jubilee Insurance (October 2022)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 22,268                                                                    | 22,268                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 36    | Jogoo Sacco (October 2022)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 28,310                                                                    | 28,310                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 37    | Mentor Sacco (FY FY 2022/2023)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 30,476                                                                    | 30,476                                        |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |
| 38    | Mazingira Welfare (September 2022)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 32,695                                                                    | 32,695                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 39    | Newfortis Sacco (September 2022)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 34,695                                                                    | 34,695                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                     |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 40    | Jogoo Sacco (September 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 35,586                                                                    | 35,586                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 41    | Kenya Union of Clinical Officer (October 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 36,063                                                                    | 36,063                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 42    | National Nurses Association of Kenya (October 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 39,100                                                                    | 39,100                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 43    | Kenya Progressive Nurses Ass (FY FY 2022/2023)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 40,310                                                                    | 40,310                                        |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |
| 44    | KMA (September 2022)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 44,520                                                                    | 44,520                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 45    | KMA (October 2022)                                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 44,520                                                                    | 44,520                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 46    | Mwito Sacco (October 2022)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 47,238                                                                    | 47,238                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 47    | Mwito Sacco (September 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 47,514                                                                    | 47,514                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 48    | Mazingira Welfare (October 2022)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 49,013                                                                    | 49,013                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 49    | Post Bank (SAYE) (October 2022)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 53,860                                                                    | 53,860                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 50    | Africa Capital Ltd (September 2022)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 61,699                                                                    | 61,699                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                 | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                          |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 51    | Jogoo Sacco (FY FY 2022/2023)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 63,896                                                                    | 63,896                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 52    | Africa Capital Ltd (October 2022)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 75,928                                                                    | 75,928                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 53    | Union of Kenya C Servants (October 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 77,344                                                                    | 77,344                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 54    | Solution Sacco (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 78,195                                                                    | 78,195                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 55    | Solution Sacco (October 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 78,195                                                                    | 78,195                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 56    | CIC Insurance Group (September 2022)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 88,045                                                                    | 88,045                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 57    | Jamii Sacco (October 2022)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 88,175                                                                    | 88,175                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 58    | Mwalimu National Sacco (October 2022)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 88,413                                                                    | 88,413                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 59    | KMA (FY FY 2022/2023)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 89,040                                                                    | 89,040                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 60    | CIC Insurance Group (October 2022)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 89,985                                                                    | 89,985                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 61    | Mwalimu National Sacco (September 2022)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 92,235                                                                    | 92,235                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|---------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                   |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 62    | Mwito Sacco (FY FY 2022/2023)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 94,752                                                                    | 94,752                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 63    | Jamii Sacco (August 2022)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 99,477                                                                    | 99,477                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 64    | KUNOPPET (August 2022)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 118,440                                                                   | 118,440                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 65    | Ollin Sacco (September 2022)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 124,988                                                                   | 124,988                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 66    | Ollin Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 124,988                                                                   | 124,988                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 67    | Pioneer Assurance (October 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 133,477                                                                   | 133,477                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 68    | Pioneer Assurance (September 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 135,417                                                                   | 135,417                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 69    | Africa Capital Ltd (FY FY 2022/2023)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 137,627                                                                   | 137,627                                       |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |
| 70    | Madison Life Assurance Kenya Ltd (September 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 152,401                                                                   | 152,401                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 71    | Madison Life Assurance Kenya Ltd (October 2022)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 152,401                                                                   | 152,401                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 72    | Ardhi Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 154,143                                                                   | 154,143                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|--------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                  |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 73    | Ardhi Sacco (September 2022)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 155,742                                                                   | 155,742                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 74    | Solution Sacco (FY FY 2022/2023)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 156,390                                                                   | 156,390                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 75    | PAYE (October 2022)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 156,865                                                                   | 156,865                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 76    | Commissioner of domestic taxes (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 163,776                                                                   | 163,776                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 77    | Trust Gro Sca Ltd (October 2022)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 168,488                                                                   | 168,488                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 78    | Trust Gro Sca Ltd (FY FY 2022/2023)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 168,488                                                                   | 168,488                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 79    | CIC Insurance Group (FY FY 2022/2023)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 178,030                                                                   | 178,030                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 80    | Trans Nation Sacco Ltd (October 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 180,076                                                                   | 180,076                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 81    | Mwalimu National Sacco (FY FY 2022/2023)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 180,649                                                                   | 180,649                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 82    | Jamii Sacco (FY FY 2022/2023)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 187,652                                                                   | 187,652                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 83    | Trans Nation Sacco Ltd (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 223,373                                                                   | 223,373                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 84    | Platinum Credit Ltd (October 2022)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 226,731                                                                   | 226,731                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 85    | Kenya County Govt Workers Union (October 2022)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 244,320                                                                   | 244,320                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 86    | Kenya County Govt Workers Union (September 2022)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 244,800                                                                   | 244,800                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 87    | Ollin Sacco (FY FY 2022/2023)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 249,977                                                                   | 249,977                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 88    | Platinum Credit Ltd (September 2022)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 251,021                                                                   | 251,021                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 89    | Hazina Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 255,433                                                                   | 255,433                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 90    | Kenya Medical PP & Dentists Union (January 2023)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 256,280                                                                   | 256,280                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 91    | Hazina Sacco (September 2022)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 256,862                                                                   | 256,862                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 92    | Kenya Medical PP & Dentists Union (September 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 259,260                                                                   | 259,260                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 93    | Kenya Medical PP & Dentists Union (October 2022)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 259,260                                                                   | 259,260                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 94    | 33 Department of Housing (October 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 262,000                                                                   | 262,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 95    | 33 Department of Housing (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 266,200                                                                   | 266,200                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 96    | Pioneer Assurance (FY FY 2022/2023)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 268,894                                                                   | 268,894                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 97    | PAYE - W.C.P.S (October 2022)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 289,365                                                                   | 289,365                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 98    | PAYE - W.C.P.S (September 2022)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 292,049                                                                   | 292,049                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 99    | Madison Life Assurance Kenya Ltd (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 304,801                                                                   | 304,801                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 100   | KUNOPPET (June 2022)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 306,527                                                                   | 306,527                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 101   | HELB Deductions (October 2022)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 336,598                                                                   | 336,598                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 102   | Izwe Loans Kenya Ltd (October 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 347,539                                                                   | 347,539                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 103   | Harambee Sacco (September 2022)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 386,810                                                                   | 386,810                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 104   | Kenya National Union of Nurses (October 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 395,553                                                                   | 395,553                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 105   | Kenya National Union of Nurses (September 2022)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 398,493                                                                   | 398,493                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |



| S/No. | Supplier/Contractor Name                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|---------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                   |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 106   | LAPTRUST Benefit Scheme (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 398,997                                                                   | 398,997                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 107   | LAPTRUST Benefit Scheme (October 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 400,352                                                                   | 400,352                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 108   | Trans Nation Sacco Ltd (FY FY 2022/2023)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 403,449                                                                   | 403,449                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 109   | LAPTRUST Benefit Scheme (July 2022)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 422,063                                                                   | 422,063                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 110   | Harambee Sacco (October 2022)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 424,724                                                                   | 424,724                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 111   | KUNOPPET (FY FY 2022/2023)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 424,967                                                                   | 424,967                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 112   | Premier Kenya Ltd (September 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 463,031                                                                   | 463,031                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 113   | Platinum Credit Ltd (FY FY 2022/2023)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 477,752                                                                   | 477,752                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 114   | Premier Kenya Ltd (October 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 479,910                                                                   | 479,910                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 115   | Kenya County Govt Workers Union (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 489,120                                                                   | 489,120                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 116   | Hazina Sacco (FY FY 2022/2023)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 512,295                                                                   | 512,295                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                     |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 117   | Embu County Government Housing (June 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 519,981                                                                   | 519,981                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 118   | British America Insurance (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 572,595                                                                   | 572,595                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 119   | British America Insurance (October 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 572,595                                                                   | 572,595                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 120   | Shirika Sacco (October 2022)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 631,687                                                                   | 631,687                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 121   | Shirika Sacco (September 2022)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 634,346                                                                   | 634,346                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 122   | ABSA Bank Kenya Plc (October 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 643,201                                                                   | 643,201                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 123   | ABSA Bank Kenya Plc (September 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 645,831                                                                   | 645,831                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 124   | Kenya Medical PP & Dentists Union (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 774,800                                                                   | 774,800                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 125   | Embu County Government Housing (September 2022)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 789,596                                                                   | 789,596                                       | (0)                                                | 0                                                 | (0)                                                                      | Settled. Expunged. |
| 126   | Kenya National Union of Nurses (FY FY 2022/2023)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 794,047                                                                   | 794,047                                       |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |
| 127   | Harambee Sacco (FY FY 2022/2023)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 811,535                                                                   | 811,535                                       |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                 |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 128   | Premier Kenya Ltd (FY FY 2022/2023)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 924,569                                                                   | 924,569                                       |                                                    | 0                                                 | 0                                                                        | Settled. Expunged. |
| 129   | Britam Life Assurance Company Kenya (June 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 926,992                                                                   | 926,992                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 130   | Sanlam Life Insurance Ltd (October 2022)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 942,464                                                                   | 942,464                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 131   | Sanlam Life Insurance Ltd (September 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 951,185                                                                   | 951,185                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 132   | Embu County Government Housing (October 2022)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,127,325                                                                 | 1,127,325                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 133   | LAPTRUST Benefit Scheme (FY FY 2022/2023)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,221,411                                                                 | 1,221,411                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 134   | Shirika Sacco (FY FY 2022/2023)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,266,034                                                                 | 1,266,034                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 135   | British America Insurance (June 2022)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,278,180                                                                 | 1,278,180                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 136   | ABSA Bank Kenya Plc (FY FY 2022/2023)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,289,032                                                                 | 1,289,032                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 137   | Faulu Kenya Ltd (October 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,334,033                                                                 | 1,334,033                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 138   | Faulu Kenya Ltd (September 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,334,047                                                                 | 1,334,047                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                    | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|---------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                             |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 139   | Sanlam Life Insurance Ltd (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,893,649                                                                 | 1,893,649                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 140   | Ukulima Sacco (October 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,330,536                                                                 | 2,330,536                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 141   | Service gratuity - CPF (October 2022)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,406,600                                                                 | 2,406,600                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 142   | British America Insurance (FY FY 2022/2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,423,370                                                                 | 2,423,370                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 143   | Ukulima Sacco (September 2022)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,482,996                                                                 | 2,482,996                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 144   | Family Bank (October 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,195,691                                                                 | 3,195,691                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 145   | GOK PSS Scheme (July 2022)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,706,154                                                                 | 3,706,154                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 146   | GOK PSS Scheme (September 2022)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,709,588                                                                 | 3,709,588                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 147   | GOK PSS Scheme (October 2022)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,714,118                                                                 | 3,714,118                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 148   | GOK PSS Scheme (August 2022)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,716,304                                                                 | 3,716,304                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 149   | Afya Sacco (October 2022)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,172,589                                                                 | 4,172,589                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                               |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 150   | Afya Sacco (September 2022)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,212,533                                                                 | 4,212,533                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 151   | Kenya Commercial Bank (October 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 5,622,841                                                                 | 5,622,841                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 152   | Kenya Commercial Bank (September 2022)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 5,712,861                                                                 | 5,712,861                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 153   | Equity Bank (October 2022)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,056,933                                                                 | 7,056,933                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 154   | LAPTRUST Contribution Scheme (July 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,160,526                                                                 | 7,160,526                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 155   | LAPTRUST Contribution Scheme (August 2022)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,721,171                                                                 | 7,721,171                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 156   | LAPTRUST Contribution Scheme (September 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,958,571                                                                 | 7,958,571                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 157   | LAPTRUST Contribution Scheme (October 2022)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,013,630                                                                 | 8,013,630                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 158   | LAPFUND Pension Auto (July 2022)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,585,992                                                                 | 8,585,992                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 159   | LAPFUND Pension Auto (August 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,603,147                                                                 | 8,603,147                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 160   | LAPFUND Pension Auto (October 2022)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,756,731                                                                 | 8,756,731                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No.            | Supplier/Contractor Name              | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                   | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|---------------------------------------|----------------------|------------------------------|---------------------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                       |                      |                              |                                             |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 161              | LAPFUND Pension Auto (September 2022) | N/A                  | N/A                          | Embu County Staff Pending Salary            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,761,162                                                                 | 8,761,162                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 162              | GOK PSS Scheme (June 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 12,160,530                                                                | 12,160,530                                    | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |
| 163              | PAYE - W.C.P.S (June 2022)            | N/A                  | N/A                          | Embu County Staff Pending Salary            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 16,614,711                                                                | 16,614,711                                    | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |
| 164              | Winas Sacco (September 2022)          | N/A                  | N/A                          | Embu County Staff Pending Salary            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 27,432,420                                                                | 27,432,420                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 165              | LAPFUND Pension Auto (June 2022)      | N/A                  | N/A                          | Embu County Staff Pending Salary            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 32,202,866                                                                | 32,202,866                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b> |                                       |                      |                              |                                             |                                                                     |           | <b>246,624,511</b>                                                        | <b>246,624,512</b>                            | <b>(0)</b>                                         | <b>0</b>                                          | <b>(0)</b>                                                               |                               |
| 166              | Nation Media                          | FY 2014/2015         | FY 2014/2015                 | Advertising                                 | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,122,908                                                                 | 0                                             | 0                                                  | 0                                                 | 2,122,908                                                                | Retained in the Universe List |
| 167              | Kangaru School                        | FY 2016/2017         | FY 2016/2017                 | Training of enforcement Officers            | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 516,000                                                                   | 0                                             | 0                                                  | 0                                                 | 516,000                                                                  | Retained in the Universe List |
| 168              | Wagz Africa Company Ltd               | 30/05/2017           | 30/05/2017                   | Administration Uniforms                     | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,242,940                                                                 | 0                                             | 0                                                  | 0                                                 | 2,242,940                                                                | Retained in the Universe List |
| 169              | Kenya school of Government            | 1/0/1900             | 1/0/1900                     | Customer care course for Annet Karimi Nyaga | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 37,120                                                                    | 0                                             | 0                                                  | 0                                                 | 37,120                                                                   | Retained in the Universe List |
| 170              | Quick kobil                           | -                    | -                            | Supply of fuel                              | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 883,470                                                                   | 0                                             | 0                                                  | 0                                                 | 883,470                                                                  | Retained in the Universe List |
| 171              | Kenya School of Government            | FY 2017/2018         | FY 2017/2018                 | Training/ Induction                         | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,076,798                                                                 | 0                                             | 0                                                  | 0                                                 | 3,076,798                                                                | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                                           | Department                                                          | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------------|----------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                        |                      |                              |                                                                                                                                                                     |                                                                     |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 172                       | CMC                                    | FY 2017/2018         | FY 2017/2018                 | Supply and service for county vehicle-FORD KUGA                                                                                                                     | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 7,445,237                                                                 | 0                                             | 0                                                  | 0                                                 | 7,445,237                                                                | Retained in the Universe List |
| 173                       | The Star Publication Ltd               | 2018/2019            | 2018/2019                    | Advertising                                                                                                                                                         | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 338,720                                                                   | 0                                             | 0                                                  | 0                                                 | 338,720                                                                  | Retained in the Universe List |
| 174                       | National Industrial Training Authority | 2018/2019            | 2018/2019                    | Training Levy                                                                                                                                                       | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 471,300                                                                   | 0                                             | 0                                                  | 0                                                 | 471,300                                                                  | Retained in the Universe List |
| 175                       | Jufex Auto Hardware Ltd                | FY 2020/2021         | FY 2020/2021                 | Supply of batteries and tyres                                                                                                                                       | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 208,650                                                                   | 0                                             | 0                                                  | 0                                                 | 208,650                                                                  | Retained in the Universe List |
| 176                       | Trident Insurance Company              | -                    | -                            | Medical insurance for Executives Officers                                                                                                                           | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 9,998,420                                                                 | 0                                             | 0                                                  | 0                                                 | 9,998,420                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                                                                                                                     |                                                                     |             | <b>27,341,563</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>27,341,563</b>                                                        |                               |
| 177                       | Njiwa Technologies Ltd                 | 23/10/2020           | 23/10/2020                   | Proposed alterations, additions, refurbishment and construction of 2nd floor County offices in Town Hall phase 1                                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Development | 2,400,016                                                                 | 2,400,016                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 178                       | Sheckd Davies Ltd                      | 07/02/2022           | 07/02/2022                   | Renovations and alterations of the County Headquarters block, finishes to additional offices at 2nd floor; Administration block, Lift and procurement block phase 2 | Administration, Public Service, Devolution, Governance, ICT and GDU | Development | 20,854,805                                                                | 20,854,805                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                                                                                                                     |                                                                     |             | <b>23,254,821</b>                                                         | <b>23,254,821</b>                             | <b>0</b>                                           | <b>0</b>                                          | <b>0</b>                                                                 |                               |
| <b>Departmental Total</b> |                                        |                      |                              |                                                                                                                                                                     |                                                                     |             | <b>297,220,895</b>                                                        | <b>269,879,333</b>                            | <b>(0)</b>                                         | <b>0</b>                                          | <b>27,341,562</b>                                                        |                               |
| 179                       | Norante Solution                       | 15/03/2018           | 15/03/2018                   | Purchase of staff uniform                                                                                                                                           | Trade, Tourism, Investment, Industrial Development and Marketing    | Recurrent   | 49,500                                                                    | 0                                             | 0                                                  | 0                                                 | 49,500                                                                   | Retained in the Universe List |

| S/No.            | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                 | Department                                                       | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|-----------------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                                     |                      |                              |                                                           |                                                                  |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 180              | Brakajo General Contractors Co. Ltd                 | 30/09/2017           | 30/09/2017                   | Supply of tyres for GK A52T                               | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 98,000                                                                    | 0                                             | 0                                                  | 0                                                 | 98,000                                                                   | Retained in the Universe List |
| 181              | Print Options Limited                               | 15/03/2018           | 15/03/2018                   | Printing of alcoholic drink licenses                      | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 110,000                                                                   | 0                                             | 0                                                  | 0                                                 | 110,000                                                                  | Retained in the Universe List |
| 182              | Diamond Spear & General Suppliers P.O Box 1923 Embu | 31/03/2021           | 31/03/2021                   | Purchase of laptops 2 and Desktop computers no.1          | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 469,990                                                                   | 0                                             | 0                                                  | 0                                                 | 469,990                                                                  | Retained in the Universe List |
| 183              | Excel Plus Limited                                  | 15/03/2018           | 15/03/2018                   | Supply of promotional materials for Investors conference  | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 1,998,720                                                                 | 0                                             | 0                                                  | 0                                                 | 1,998,720                                                                | Retained in the Universe List |
| 184              | Vintage Beverage Distributors                       | 15/03/2018           | 15/03/2018                   | Logistical facilitation at 2nd Embu investors conference  | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 2,070,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,070,000                                                                | Retained in the Universe List |
| 185              | Kenya School of Government-Embu                     | 15/03/2018           | 15/03/2018                   | Hosting of second Embu county Investors' Conference       | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 2,643,103                                                                 | 0                                             | 0                                                  | 0                                                 | 2,643,103                                                                | Retained in the Universe List |
| 186              | Danpet East Africa                                  | 22/01/2020           | 22/01/2020                   | Supply and Delivery of tyres and batteries                | Trade, Tourism, Investment, Industrial Development and Marketing | Recurrent   | 134,350                                                                   | 0                                             | 0                                                  | 0                                                 | 134,350                                                                  | Retained in the Universe List |
| <b>Sub Total</b> |                                                     |                      |                              |                                                           |                                                                  |             | <b>7,573,663</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>7,573,663</b>                                                         |                               |
| 187              | Hasbakari General Supplies                          | 30/04/2017           | 30/04/2017                   | Construction Of Toilet At Mbonzuki, Iria Itune- Mwea Ward | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 1,197,538                                                                 | 0                                             | 0                                                  | 0                                                 | 1,197,538                                                                | Retained in the Universe List |
| 188              | Hussein Driving School                              | 15/03/2018           | 15/03/2018                   | BCE Driving course                                        | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 592,000                                                                   | 0                                             | 0                                                  | 0                                                 | 592,000                                                                  | Retained in the Universe List |
| 189              | Noranate Solution                                   | 10/06/2019           | 10/06/2019                   | Construction Of Mariari Market Boda Boda Shed-Kiambere    | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 249,667                                                                   | 0                                             | 0                                                  | 0                                                 | 249,667                                                                  | Retained in the Universe List |
| 190              | Wanczer Contractors Ltd                             | 10/06/2019           | 10/06/2019                   | Electrification Of Kithimu/Ndatu Markets-Kithimu          | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 292,390                                                                   | 0                                             | 0                                                  | 0                                                 | 292,390                                                                  | Retained in the Universe List |



| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                        | Department                                                       | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------------------------|----------------------|------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                                  |                      |                              |                                                                  |                                                                  |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 191   | Countyzone gen supp                              | 10/06/2019           | 10/06/2019                   | Construction Of Runyenjes Market Shed-Runyenjes Central          | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 1,994,388                                                                 | 0                                             | 0                                                  | 0                                                 | 1,994,388                                                                | Retained in the Universe List |
| 192   | Queens Haven Limited P.O Box 106 Ishiara         | 20/02/2021           | 20/02/2021                   | Construction Of Boda Boda Shed At Makima Market-Makima           | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 249,087                                                                   | 0                                             | 0                                                  | 0                                                 | 249,087                                                                  | Retained in the Universe List |
| 193   | Jahmuwiz enterprises Limited P.O Box 209 Ishiara | 31/03/2021           | 31/03/2021                   | Construction Of Musingini Market Toilet-Makima                   | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 346,794                                                                   | 0                                             | 0                                                  | 0                                                 | 346,794                                                                  | Retained in the Universe List |
| 194   | Starena Enterprises                              | 22/06/2021           | 22/06/2021                   | construction of Bodaboda Shed at Ngungunyungu and ngarwer        | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 398,646                                                                   | 0                                             | 0                                                  | 0                                                 | 398,646                                                                  | Retained in the Universe List |
| 195   | Quatic Kenya Ltd P.oBox 95 Ishiara               | 20/02/2021           | 20/02/2021                   | Installation of Floodlights at Kiriri - Mavuria Ward             | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 496,091                                                                   | 0                                             | 0                                                  | 0                                                 | 496,091                                                                  | Retained in the Universe List |
| 196   | Quatic Kenya Ltd P.oBox 95 Ishiara               | 20/02/2021           | 20/02/2021                   | Installation Of Floodlight At Marimari Shopping Centre -Kiambere | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 496,689                                                                   | 0                                             | 0                                                  | 0                                                 | 496,689                                                                  | Retained in the Universe List |
| 197   | Macbook Holdings Ltd P.O Box 1779 Embu           | 20/02/2021           | 20/02/2021                   | Construction Of Mitumba Toilet-Runyenjes Central                 | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 498,800                                                                   | 0                                             | 0                                                  | 0                                                 | 498,800                                                                  | Retained in the Universe List |
| 198   | World Marketing Limited P.O Box 2704 Embu        | 31/03/2021           | 31/03/2021                   | Construction Of Liberty Mama Mboga Sheds-Kirimari                | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 499,786                                                                   | 0                                             | 0                                                  | 0                                                 | 499,786                                                                  | Retained in the Universe List |
| 199   | Winston Ventures Ltd P.O Box 2391 Embu           | 31/03/2021           | 31/03/2021                   | Construction Of KRA Boda Boda Sheds-Kirimari                     | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 600,100                                                                   | 0                                             | 0                                                  | 0                                                 | 600,100                                                                  | Retained in the Universe List |
| 200   | World Marketing Limited P.O Box 2704 Embu        | 31/03/2021           | 31/03/2021                   | Construction Of Kangaru Junction Boda Boda Sheds-Kirimari        | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 699,468                                                                   | 0                                             | 0                                                  | 0                                                 | 699,468                                                                  | Retained in the Universe List |
| 201   | Lanetta Services Limited P.O Box 33683 Nbi       | 31/03/2021           | 31/03/2021                   | Jua Kali Empowerment Programme-Kirimari dustcoat                 | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 899,100                                                                   | 0                                             | 0                                                  | 0                                                 | 899,100                                                                  | Retained in the Universe List |

| S/No.            | Supplier/Contractor Name                               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                           | Department                                                        | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|--------------------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                                        |                      |                              |                                                                                                     |                                                                   |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 202              | Jahmuwiz Enterprises Limited P.O Box 209 Ishiara       | 20/02/2021           | 20/02/2021                   | Construction Of Karii Market Shed - Mavuria                                                         | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 999,769                                                                   | 0                                             | 0                                                  | 0                                                 | 999,769                                                                  | Retained in the Universe List |
| 203              | Optical Wave Engineering Limited P.O Box 274 Embu      | 20/02/2021           | 20/02/2021                   | Construction Of Muchonoke Market Sheds-Nthawa                                                       | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 999,920                                                                   | 0                                             | 0                                                  | 0                                                 | 999,920                                                                  | Retained in the Universe List |
| 204              | Wakeh Holdings Ltd P.O Box 303-60100                   | 31/05/2021           | 31/05/2021                   | Rehabilitation of mutuobare market shed- kiambere                                                   | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 1,492,514                                                                 | 0                                             | 0                                                  | 0                                                 | 1,492,514                                                                | Retained in the Universe List |
| 205              | Tili Heights Limited P.O Box 2229 Embu                 | 20/02/2021           | 20/02/2021                   | Completion Of Kiritiri Market-Mavuria                                                               | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 1,999,318                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,318                                                                | Retained in the Universe List |
| 206              | Dylux Co Ltd P.O Box 57 Embu                           | 31/03/2021           | 31/03/2021                   | Roofing Of Jua Kali Site, Construction of bodaboda sheds,Installation of floodlights at kwa Mithano | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 2,499,255                                                                 | 0                                             | 0                                                  | 0                                                 | 2,499,255                                                                | Retained in the Universe List |
| 207              | Winston Ventures                                       | 04/01/2022           | 04/01/2022                   | Supply and delivery of P.A system for Youth Groups                                                  | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 1,499,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,499,000                                                                | Retained in the Universe List |
| 208              | Starken Suppliers And Contractors Ltd P.O Box 778 Embu | 31/05/2022           | 31/05/2022                   | Construction of Information Centre and Toilet at Irangi KFS Gate                                    | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 2,955,448                                                                 | 0                                             | 0                                                  | 0                                                 | 2,955,448                                                                | Retained in the Universe List |
| 209              | Kenric Investment Ltd                                  | 23/02/2022           | 23/02/2022                   | Proposed Construction of Marigiti Market                                                            | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 6,957,056                                                                 | 0                                             | 0                                                  | 0                                                 | 6,957,056                                                                | Retained in the Universe List |
| 210              | Dylux Company Ltd                                      | 31/05/2023           | 31/05/2023                   | Construction of market Shed at Majimbo                                                              | Trade, Tourism, Investment, Industrial Development and Marketing  | Development | 2,990,011                                                                 | 0                                             | 0                                                  | 0                                                 | 2,990,011                                                                | Retained in the Universe List |
| <b>Sub Total</b> |                                                        |                      |                              |                                                                                                     |                                                                   |             | <b>31,902,834</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>31,902,834</b>                                                        |                               |
| <b>Sub Total</b> |                                                        |                      |                              |                                                                                                     |                                                                   |             | <b>39,476,498</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>39,476,498</b>                                                        |                               |
| 211              | Giant Auctioneers                                      | 23/05/2016           | 23/05/2016                   | Auction services offered at ATC                                                                     | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent   | 53,401                                                                    | 0                                             | 0                                                  | 0                                                 | 53,401                                                                   | Retained in the Universe List |

| S/No.            | Supplier/Contractor Name              | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed             | Department                                                        | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|---------------------------------------|----------------------|------------------------------|---------------------------------------|-------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                       |                      |                              |                                       |                                                                   |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 212              | Jufex Auto Hardware Limited           | 31/05/2017           | 31/05/2017                   | Supply and delivery of tyres          | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 97,000                                                                    | 0                                             | 0                                                  | 0                                                 | 97,000                                                                   | Retained in the Universe List |
| 213              | A.M.A.CO                              | 14/06/2017           | 14/06/2017                   | Ins. cover for KBW 287V               | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 147,285                                                                   | 0                                             | 0                                                  | 0                                                 | 147,285                                                                  | Retained in the Universe List |
| 214              | Sunlam general Insurance Co.          | 05/04/2017           | 05/04/2017                   | Ins. Covers for vehicl ereg. KCD 143G | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 181,754                                                                   | 0                                             | 0                                                  | 0                                                 | 181,754                                                                  | Retained in the Universe List |
| 215              | Maspads computer systems              | 14/06/2018           | 14/06/2018                   | Supply of stationery                  | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 191,100                                                                   | 0                                             | 0                                                  | 0                                                 | 191,100                                                                  | Retained in the Universe List |
| 216              | Auto model motor garage               | 08/05/2018           | 08/05/2018                   | Repair of motor vehicles              | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 574,370                                                                   | 0                                             | 0                                                  | 0                                                 | 574,370                                                                  | Retained in the Universe List |
| 217              | Auto model motor garage               | 01/04/2019           | 01/04/2019                   | Repair of motor vehicles              | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 315,000                                                                   | 0                                             | 0                                                  | 0                                                 | 315,000                                                                  | Retained in the Universe List |
| 218              | Quick kobil                           | -                    | -                            | Supply of fuel                        | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 105,638                                                                   | 0                                             | 0                                                  | 0                                                 | 105,638                                                                  | Retained in the Universe List |
| 219              | Slopes & Peak Ltd                     | 09/11/2019           | 09/11/2019                   | Supply of cupping lab Equip.-Kavutiri | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 1,432,484                                                                 | 0                                             | 0                                                  | 0                                                 | 1,432,484                                                                | Retained in the Universe List |
| 220              | Mackbook Holdings Limited             | 31/05/2021           | 31/05/2021                   | Supply of 2 Tricycles                 | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 898,400                                                                   | 0                                             | 0                                                  | 0                                                 | 898,400                                                                  | Retained in the Universe List |
| 221              | Mackbook Holdings                     | 31/05/2021           | 31/05/2021                   | Supply And Delivery Of 2no. Tricycle  | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 998,400                                                                   | 0                                             | 0                                                  | 0                                                 | 998,400                                                                  | Retained in the Universe List |
| 222              | Kenya Animal Genetic Resources Centre | 20/06/2022           | 20/06/2022                   | Payment for Purchase Of AI Supplies   | Agriculture, Livestock, Blue Economy and Co-operative Development | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| <b>Sub Total</b> |                                       |                      |                              |                                       |                                                                   |           | <b>5,494,832</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>5,494,832</b>                                                         |                               |

| S/No.                     | Supplier/Contractor Name                    | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                             | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|---------------------------------------------|----------------------|------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                             |                      |                              |                                                                                       |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 223                       | Evload Contrarctors Ltd                     | 30/06/2021           | 30/06/2021                   | Completion Of Kiambere Honey Processing Plant                                         | Agriculture, Livestock, Blue Economy and Co-operative Development    | Development | 1,999,701                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,701                                                                | Retained in the Universe List |
| 224                       | Evload Contrarctors Ltd                     | 26/04/2022           | 26/04/2022                   | Construction of Kathuriri tea buying centre                                           | Agriculture, Livestock, Blue Economy and Co-operative Development    | Development | 1,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,500,000                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                             |                      |                              |                                                                                       |                                                                      |             | <b>3,499,701</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>3,499,701</b>                                                         |                               |
| <b>Departmental Total</b> |                                             |                      |                              |                                                                                       |                                                                      |             | <b>8,994,533</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>8,994,533</b>                                                         |                               |
| 225                       | Jufex Auto Hardware Limited                 | FY 2020/2021         | FY 2020/2021                 | Supply of tyres                                                                       | Water, Irrigation, Environment, Climate Change and Natural Resources | Recurrent   | 98,000                                                                    | 0                                             | 0                                                  | 0                                                 | 98,000                                                                   | Retained in the Universe List |
| 226                       | Paluma Limited                              | FY 2021/2022         | FY 2021/2022                 | Supply of fuel and lubricants                                                         | Water, Irrigation, Environment, Climate Change and Natural Resources | Recurrent   | 400,000                                                                   | 0                                             | 0                                                  | 0                                                 | 400,000                                                                  | Retained in the Universe List |
| 227                       | Sheckdavies Limited                         | FY 2020/2021         | FY 2020/2021                 | Supply of stationery                                                                  | Water, Irrigation, Environment, Climate Change and Natural Resources | Recurrent   | 440,069                                                                   | 0                                             | 0                                                  | 0                                                 | 440,069                                                                  | Retained in the Universe List |
| 228                       | Rilnad Agencies                             | 30/03/2022           | 30/03/2022                   | Esia Report                                                                           | Water, Irrigation, Environment, Climate Change and Natural Resources | Recurrent   | 1,484,800                                                                 | 0                                             | 0                                                  | 0                                                 | 1,484,800                                                                | Retained in the Universe List |
| 229                       | Structural Reinforcement Components Limited | FY 2017/2018         | FY 2017/2018                 | Feasibility study EIA and design of 3 treatment works                                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Recurrent   | 1,491,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,491,000                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                             |                      |                              |                                                                                       |                                                                      |             | <b>3,913,869</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>3,913,869</b>                                                         |                               |
| 230                       | Mutahi Engineering Services Limited         | 2018/2019            | 2018/2019                    | Construction of Machang'awater supply project and Bondoni pipeline                    | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 1,507,984                                                                 | 0                                             | 0                                                  | 0                                                 | 1,507,984                                                                | Retained in the Universe List |
| 231                       | Famous Installation Contractors Limited     | 2018/2019            | 2018/2019                    | Construction of Kindaruma, Mutuovare and Gitaru Mathingira, Kenda water supply system | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 4,925,434                                                                 | 0                                             | 0                                                  | 0                                                 | 4,925,434                                                                | Retained in the Universe List |
| 232                       | Wangalex Ventures Limited                   | 2019/2020            | 2019/2020                    | Extension of EWASCO water line                                                        | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 399,886                                                                   | 0                                             | 0                                                  | 0                                                 | 399,886                                                                  | Retained in the Universe List |
| 233                       | Njiru Building Contractors Ltd              | 2019/2020            | 2019/2020                    | Nguthi EWASCO piped water                                                             | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 1,198,500                                                                 | 1,198,500                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |

| S/No.                     | Supplier/Contractor Name         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                   | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------|----------------------|------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                  |                      |                              |                                                             |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 234                       | Ferdane Investment               | 2019/2020            | 2019/2020                    | Construction of Kiringa water project                       | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,498,364                                                                 | 0                                             | 0                                                  | 0                                                 | 2,498,364                                                                | Retained in the Universe List |
| 235                       | Njiru Building Contractors Ltd   | 2019/2020            | 2019/2020                    | Construction of sedimentation basin for Ngandori Nginda WSP | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,999,898                                                                 | 0                                             | 0                                                  | 0                                                 | 2,999,898                                                                | Retained in the Universe List |
| 236                       | Njiwa Technologies Ltd           | 2019/2020            | 2019/2020                    | Drilling and solar equipping of Kamaunju borehole           | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 3,499,997                                                                 | 3,499,997                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 237                       | Njiru Building Contractors Ltd   | FY 2020/2021         | FY 2020/2021                 | Augmentation and rehabilitation of water storage tanks      | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 3,339,234                                                                 | 0                                             | 0                                                  | 0                                                 | 3,339,234                                                                | Retained in the Universe List |
| 238                       | Optical Wave Engineering Limited | FY 2021/2022         | FY 2021/2022                 | Purchase of pipes                                           | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 1,499,880                                                                 | 1,499,880                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 239                       | Maka Limited                     | FY 2021/2022         | FY 2021/2022                 | Supply of pipes for water extension lines                   | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,900,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,900,000                                                                | Retained in the Universe List |
| 240                       | Remroy Enterprises               | 22/04/2022           | 22/04/2022                   | Purchase, delivery and Installation of water pipes          | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,904,500                                                                 | 0                                             | 0                                                  | 0                                                 | 2,904,500                                                                | Retained in the Universe List |
| 241                       | Remroy Enterprises Limited       | FY 2021/2022         | FY 2021/2022                 | Supply of pipes for water extension lines                   | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,904,500                                                                 | 0                                             | 0                                                  | 0                                                 | 2,904,500                                                                | Retained in the Universe List |
| 242                       | Ramex Limited                    | FY 2021/2022         | FY 2021/2022                 | Supply of pipes for water distribution                      | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,950,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,950,000                                                                | Retained in the Universe List |
| 243                       | SheckDavies Limited              | FY 2021/2022         | FY 2021/2022                 | Construction of Ndamunge water project                      | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 7,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 7,000,000                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                  |                      |                              |                                                             |                                                                      |             | <b>40,528,177</b>                                                         | <b>6,198,377</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>34,329,800</b>                                                        |                               |
| <b>Departmental Total</b> |                                  |                      |                              |                                                             |                                                                      |             | <b>44,442,047</b>                                                         | <b>6,198,377</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>38,243,670</b>                                                        |                               |
| 244                       | Sarah Wangari                    | 22/03/2014           | 22/03/2014                   | Supply of foodstuff                                         | Health                                                               | Recurrent   | 87,495                                                                    | 0                                             | 0                                                  | 0                                                 | 87,495                                                                   | Retained in the Universe List |
| 245                       | Travotech Agencies Limited       | 42676                | 42676                        | Supply of non-pharms                                        | Health                                                               | Recurrent   | 9,440                                                                     | 0                                             | 0                                                  | 0                                                 | 9,440                                                                    | Retained in the Universe List |
| 246                       | Siakago Filling Station          | 42303                | 42303                        | Supply of fuel                                              | Health                                                               | Recurrent   | 50,000                                                                    | 0                                             | 0                                                  | 0                                                 | 50,000                                                                   | Retained in the Universe List |
| 247                       | BOC Kenya Limited                | 42884                | 42884                        | Supply of oxygen gas                                        | Health                                                               | Recurrent   | 2,900                                                                     | 0                                             | 0                                                  | 0                                                 | 2,900                                                                    | Retained in the Universe List |
| 248                       | Embu Children's Clinic           | 42866                | 42866                        | Supply of non-pharms                                        | Health                                                               | Recurrent   | 8,000                                                                     | 0                                             | 0                                                  | 0                                                 | 8,000                                                                    | Retained in the Universe List |
| 249                       | Nyaga Mugane                     | 20/02/2017           | 20/02/2017                   | Supply of foodstuff                                         | Health                                                               | Recurrent   | 25,312                                                                    | 0                                             | 0                                                  | 0                                                 | 25,312                                                                   | Retained in the Universe List |

| S/No. | Supplier/Contractor Name     | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed       | Department | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|------------------------------|----------------------|------------------------------|---------------------------------|------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                              |                      |                              |                                 |            |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 250   | Felix Mwirigi                | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 44,640                                                                    | 0                                             | 0                                                  | 0                                                 | 44,640                                                                   | Retained in the Universe List |
| 251   | Rosam Stores                 | 08/02/2017           | 08/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 64,680                                                                    | 0                                             | 0                                                  | 0                                                 | 64,680                                                                   | Retained in the Universe List |
| 252   | Felix Mwirigi                | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 66,874                                                                    | 0                                             | 0                                                  | 0                                                 | 66,874                                                                   | Retained in the Universe List |
| 253   | Josenje Investments          | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 70,800                                                                    | 0                                             | 0                                                  | 0                                                 | 70,800                                                                   | Retained in the Universe List |
| 254   | Siakago Filling Station      | 42751                | 42751                        | Supply of fuel                  | Health     | Recurrent | 100,000                                                                   | 0                                             | 0                                                  | 0                                                 | 100,000                                                                  | Retained in the Universe List |
| 255   | Embu Children's Clinic       | 42746                | 42746                        | Supply of non-pharms            | Health     | Recurrent | 150,450                                                                   | 0                                             | 0                                                  | 0                                                 | 150,450                                                                  | Retained in the Universe List |
| 256   | Irven Irwin                  | 08/02/2017           | 08/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 174,000                                                                   | 0                                             | 0                                                  | 0                                                 | 174,000                                                                  | Retained in the Universe List |
| 257   | Automodel Motor Services Ltd | 42782                | 42782                        | Motor vehicle repairs           | Health     | Recurrent | 188,780                                                                   | 0                                             | 0                                                  | 0                                                 | 188,780                                                                  | Retained in the Universe List |
| 258   | BOC Kenya Limited            | -                    | -                            | Supply of non-pharms            | Health     | Recurrent | 194,300                                                                   | 0                                             | 0                                                  | 0                                                 | 194,300                                                                  | Retained in the Universe List |
| 259   | Irven Irwin                  | 08/02/2017           | 08/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 194,700                                                                   | 0                                             | 0                                                  | 0                                                 | 194,700                                                                  | Retained in the Universe List |
| 260   | Josenje Investments          | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 205,600                                                                   | 0                                             | 0                                                  | 0                                                 | 205,600                                                                  | Retained in the Universe List |
| 261   | Brejoy Supplies              | 30/06/2017           | 30/06/2017                   | Supply of foodstuff             | Health     | Recurrent | 333,200                                                                   | 0                                             | 0                                                  | 0                                                 | 333,200                                                                  | Retained in the Universe List |
| 262   | Amaco Assurance Co. Ltd      | 42849                | 42849                        | Provision of insurance services | Health     | Recurrent | 452,065                                                                   | 0                                             | 0                                                  | 0                                                 | 452,065                                                                  | Retained in the Universe List |
| 263   | Ambam Investments            | -                    | -                            | Supply of foodstuff             | Health     | Recurrent | 553,789                                                                   | 0                                             | 0                                                  | 0                                                 | 553,789                                                                  | Retained in the Universe List |
| 264   | Brejoy Supplies              | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 626,620                                                                   | 0                                             | 0                                                  | 0                                                 | 626,620                                                                  | Retained in the Universe List |
| 265   | Zamni Company Limited        | 08/02/2017           | 08/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 1,463,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,463,000                                                                | Retained in the Universe List |
| 266   | Veteran Pharmaceuticals Ltd  | 43238                | 43238                        | Supply of non-pharms            | Health     | Recurrent | 4,550                                                                     | 0                                             | 0                                                  | 0                                                 | 4,550                                                                    | Retained in the Universe List |
| 267   | Anthony M. Njeru             | 42774                | 42774                        | Supply of sanitary materials    | Health     | Recurrent | 12,000                                                                    | 0                                             | 0                                                  | 0                                                 | 12,000                                                                   | Retained in the Universe List |
| 268   | Peterson Kinyua Nthiga       | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 15,200                                                                    | 0                                             | 0                                                  | 0                                                 | 15,200                                                                   | Retained in the Universe List |
| 269   | Josphat Nthiga Mbui          | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 22,500                                                                    | 0                                             | 0                                                  | 0                                                 | 22,500                                                                   | Retained in the Universe List |
| 270   | Stephen Wachira Mwangi       | 03/03/2018           | 03/03/2018                   | Supply of foodstuff             | Health     | Recurrent | 23,400                                                                    | 0                                             | 0                                                  | 0                                                 | 23,400                                                                   | Retained in the Universe List |
| 271   | Nyaga Mugane                 | 20/02/2017           | 20/02/2017                   | Supply of foodstuff             | Health     | Recurrent | 24,000                                                                    | 0                                             | 0                                                  | 0                                                 | 24,000                                                                   | Retained in the Universe List |
| 272   | Stephen Wachira Mwangi       | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 28,200                                                                    | 0                                             | 0                                                  | 0                                                 | 28,200                                                                   | Retained in the Universe List |
| 273   | Josphat Nthiga Mbui          | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 30,000                                                                    | 0                                             | 0                                                  | 0                                                 | 30,000                                                                   | Retained in the Universe List |
| 274   | Dimutz Investments Ltd       | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 33,235                                                                    | 0                                             | 0                                                  | 0                                                 | 33,235                                                                   | Retained in the Universe List |
| 275   | Stephen Wachira Mwangi       | 03/03/2018           | 03/03/2018                   | Supply of foodstuff             | Health     | Recurrent | 36,000                                                                    | 0                                             | 0                                                  | 0                                                 | 36,000                                                                   | Retained in the Universe List |
| 276   | Anthony M. Njeru             | 30/06/2018           | 30/06/2018                   | Supply of foodstuff             | Health     | Recurrent | 38,433                                                                    | 0                                             | 0                                                  | 0                                                 | 38,433                                                                   | Retained in the Universe List |
| 277   | Anthony M. Njeru             | -                    | -                            | Supply of foodstuff             | Health     | Recurrent | 38,532                                                                    | 0                                             | 0                                                  | 0                                                 | 38,532                                                                   | Retained in the Universe List |

| S/No. | Supplier/Contractor Name      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                       | Department | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|-------------------------------|----------------------|------------------------------|-------------------------------------------------|------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                               |                      |                              |                                                 |            |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 278   | Stephen Wachira Mwangi        | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 47,000                                                                    | 0                                             | 0                                                  | 0                                                 | 47,000                                                                   | Retained in the Universe List |
| 279   | Stephen Wachira Mwangi        | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 53,800                                                                    | 0                                             | 0                                                  | 0                                                 | 53,800                                                                   | Retained in the Universe List |
| 280   | Felix Mwirigi                 | 03/03/2018           | 03/03/2018                   | Supply of foodstuff                             | Health     | Recurrent | 90,140                                                                    | 0                                             | 0                                                  | 0                                                 | 90,140                                                                   | Retained in the Universe List |
| 281   | Felix Mwirigi                 | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 133,400                                                                   | 0                                             | 0                                                  | 0                                                 | 133,400                                                                  | Retained in the Universe List |
| 282   | Josenje Investments           | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 151,730                                                                   | 0                                             | 0                                                  | 0                                                 | 151,730                                                                  | Retained in the Universe List |
| 283   | Jamufra Enterprises Limited   | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 270,420                                                                   | 0                                             | 0                                                  | 0                                                 | 270,420                                                                  | Retained in the Universe List |
| 284   | County Zone General Supplies  | 03/03/2018           | 03/03/2018                   | Supply of foodstuff                             | Health     | Recurrent | 277,200                                                                   | 0                                             | 0                                                  | 0                                                 | 277,200                                                                  | Retained in the Universe List |
| 285   | County Zone General Supplies  | 30/06/2018           | 30/06/2018                   | Supply of foodstuff                             | Health     | Recurrent | 331,870                                                                   | 0                                             | 0                                                  | 0                                                 | 331,870                                                                  | Retained in the Universe List |
| 286   | County Zone General Supplies  | FY 2017/2018         | FY 2017/2018                 | supply of firewood                              | Health     | Recurrent | 375,000                                                                   | 0                                             | 0                                                  | 0                                                 | 375,000                                                                  | Retained in the Universe List |
| 287   | Tritech International Limited | 03/03/2018           | 03/03/2018                   | Supply of foodstuff                             | Health     | Recurrent | 588,000                                                                   | 0                                             | 0                                                  | 0                                                 | 588,000                                                                  | Retained in the Universe List |
| 288   | Veteran Pharmaceuticals Ltd   | 43196                | 43196                        | Supply of non-pharms                            | Health     | Recurrent | 622,280                                                                   | 0                                             | 0                                                  | 0                                                 | 622,280                                                                  | Retained in the Universe List |
| 289   | Savanna Africa (A) Co. Ltd    | 43187                | 43187                        | Supply of non-pharms                            | Health     | Recurrent | 803,504                                                                   | 0                                             | 0                                                  | 0                                                 | 803,504                                                                  | Retained in the Universe List |
| 290   | Damic Enterprises             | -                    | -                            | Supply of foodstuff                             | Health     | Recurrent | 946,890                                                                   | 0                                             | 0                                                  | 0                                                 | 946,890                                                                  | Retained in the Universe List |
| 291   | Jaytton enterprises Limited   | 43234                | 43234                        | Supply of non-pharms                            | Health     | Recurrent | 1,578,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,578,000                                                                | Retained in the Universe List |
| 292   | Hospital Inovation Limited    | FY 2017/2018         | FY 2017/2018                 | Supply of non-pharms                            | Health     | Recurrent | 1,965,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,965,000                                                                | Retained in the Universe List |
| 293   | Surso Enterprises Ltd         | -                    | -                            | Supply Of Household And Institutional Furniture | Health     | Recurrent | 2,087,200                                                                 | 0                                             | 0                                                  | 0                                                 | 2,087,200                                                                | Retained in the Universe List |
| 294   | Peterson Kinyua Nthiga        | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 7,200                                                                     | 0                                             | 0                                                  | 0                                                 | 7,200                                                                    | Retained in the Universe List |
| 295   | Universal Links Enterprises   | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 11,800                                                                    | 0                                             | 0                                                  | 0                                                 | 11,800                                                                   | Retained in the Universe List |
| 296   | Josphat Nthiga Mbui           | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 20,000                                                                    | 0                                             | 0                                                  | 0                                                 | 20,000                                                                   | Retained in the Universe List |
| 297   | Nyaga Mugane                  | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 24,625                                                                    | 0                                             | 0                                                  | 0                                                 | 24,625                                                                   | Retained in the Universe List |
| 298   | Anthony M. Njeru              | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 26,510                                                                    | 0                                             | 0                                                  | 0                                                 | 26,510                                                                   | Retained in the Universe List |
| 299   | Josenje Investments           | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 36,300                                                                    | 0                                             | 0                                                  | 0                                                 | 36,300                                                                   | Retained in the Universe List |
| 300   | Josenje Investments           | 25/05/2019           | 25/05/2019                   | Supply of foodstuff                             | Health     | Recurrent | 36,600                                                                    | 0                                             | 0                                                  | 0                                                 | 36,600                                                                   | Retained in the Universe List |
| 301   | Slopes Villa Hotel            | 43372                | 43372                        | Catering Services                               | Health     | Recurrent | 82,000                                                                    | 0                                             | 0                                                  | 0                                                 | 82,000                                                                   | Retained in the Universe List |
| 302   | Izaak Walton Inn              | 43392                | 43392                        | Catering Services                               | Health     | Recurrent | 106,800                                                                   | 0                                             | 0                                                  | 0                                                 | 106,800                                                                  | Retained in the Universe List |
| 303   | Mugite Contractors Limited    | 25/05/2019           | 25/05/2019                   | Supply of non-pharms                            | Health     | Recurrent | 150,000                                                                   | 150,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |

| S/No. | Supplier/Contractor Name              | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed    | Department | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|---------------------------------------|----------------------|------------------------------|------------------------------|------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                       |                      |                              |                              |            |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 304   | Quick kobil                           |                      |                              | Supply of fuel               | Health     | Recurrent | 170,000                                                                   | 0                                             | 0                                                  | 0                                                 | 170,000                                                                  | Retained in the Universe List |
| 305   | Nechal Enterprises                    |                      |                              | Supply of stationery         | Health     | Recurrent | 170,180                                                                   | 0                                             | 0                                                  | 0                                                 | 170,180                                                                  | Retained in the Universe List |
| 306   | Afrocrest Energy Ltd                  | -                    | -                            | Supply of cooking gas        | Health     | Recurrent | 299,059                                                                   | 0                                             | 0                                                  | 0                                                 | 299,059                                                                  | Retained in the Universe List |
| 307   | Medtronic Healthcare Ltd              | -                    | -                            | Supply of non-pharms         | Health     | Recurrent | 322,740                                                                   | 0                                             | 0                                                  | 0                                                 | 322,740                                                                  | Retained in the Universe List |
| 308   | Mawako general Contractors & Supplies | 2018/2019            | 2018/2019                    | Supply of medical equipment  | Health     | Recurrent | 460,500                                                                   | 0                                             | 0                                                  | 0                                                 | 460,500                                                                  | Retained in the Universe List |
| 309   | Jufex Autohardware Company Ltd        | 25/05/2019           | 25/05/2019                   | Supply of building materials | Health     | Recurrent | 645,200                                                                   | 0                                             | 0                                                  | 0                                                 | 645,200                                                                  | Retained in the Universe List |
| 310   | Zanmi Company Limited                 | 25/05/2019           | 25/05/2019                   | Supply of foodstuff          | Health     | Recurrent | 767,945                                                                   | 0                                             | 0                                                  | 0                                                 | 767,945                                                                  | Retained in the Universe List |
| 311   | Umasa K Service and Solution          | 25/05/2019           | 25/05/2019                   | Supply of foodstuff          | Health     | Recurrent | 860,705                                                                   | 0                                             | 0                                                  | 0                                                 | 860,705                                                                  | Retained in the Universe List |
| 312   | Danmar Foodstuff Supplies             | 25/05/2019           | 25/05/2019                   | Supply of foodstuff          | Health     | Recurrent | 896,278                                                                   | 0                                             | 0                                                  | 0                                                 | 896,278                                                                  | Retained in the Universe List |
| 313   | Zamni Company Limited                 | 30/11/2018           | 30/11/2018                   | Supply of foodstuff          | Health     | Recurrent | 903,340                                                                   | 0                                             | 0                                                  | 0                                                 | 903,340                                                                  | Retained in the Universe List |
| 314   | Afrocrest Energy Ltd                  | -                    | -                            | Supply of cooking gas        | Health     | Recurrent | 1,392,999                                                                 | 0                                             | 0                                                  | 0                                                 | 1,392,999                                                                | Retained in the Universe List |
| 315   | Adjoint Agencies Ltd                  | 2018/2019            | 2018/2019                    | Supply of non-pharms         | Health     | Recurrent | 1,997,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,997,500                                                                | Retained in the Universe List |
| 316   | Nyaga Mugane                          | 15/01/2020           | 15/01/2020                   | Supply of foodstuff          | Health     | Recurrent | 26,875                                                                    | 0                                             | 0                                                  | 0                                                 | 26,875                                                                   | Retained in the Universe List |
| 317   | Josphat Nthiga Mbui                   | 30/11/2019           | 30/11/2019                   | Supply of foodstuff          | Health     | Recurrent | 28,500                                                                    | 0                                             | 0                                                  | 0                                                 | 28,500                                                                   | Retained in the Universe List |
| 318   | Riacina Limited                       | 30/11/2019           | 30/11/2019                   | Supply of foodstuff          | Health     | Recurrent | 30,788                                                                    | 0                                             | 0                                                  | 0                                                 | 30,788                                                                   | Retained in the Universe List |
| 319   | Anthony M. Njeru                      | 15/01/2020           | 15/01/2020                   | Supply of foodstuff          | Health     | Recurrent | 38,736                                                                    | 0                                             | 0                                                  | 0                                                 | 38,736                                                                   | Retained in the Universe List |
| 320   | Felix Mwirigi                         | 15/01/2020           | 15/01/2020                   | Supply of foodstuff          | Health     | Recurrent | 44,640                                                                    | 0                                             | 0                                                  | 0                                                 | 44,640                                                                   | Retained in the Universe List |
| 321   | Anthony M. Njeru                      | 30/11/2019           | 30/11/2019                   | Supply of foodstuff          | Health     | Recurrent | 46,768                                                                    | 0                                             | 0                                                  | 0                                                 | 46,768                                                                   | Retained in the Universe List |
| 322   | Babs Security Services Ltd            | 43896                | 43896                        | Motor vehicle repairs        | Health     | Recurrent | 47,600                                                                    | 0                                             | 0                                                  | 0                                                 | 47,600                                                                   | Retained in the Universe List |
| 323   | Bensto General Supplies               | 15/01/2020           | 15/01/2020                   | Supply of foodstuff          | Health     | Recurrent | 53,600                                                                    | 0                                             | 0                                                  | 0                                                 | 53,600                                                                   | Retained in the Universe List |
| 324   | Felix Mwirigi                         | 30/11/2019           | 30/11/2019                   | Supply of foodstuff          | Health     | Recurrent | 80,320                                                                    | 0                                             | 0                                                  | 0                                                 | 80,320                                                                   | Retained in the Universe List |
| 325   | Felix Mwirigi                         |                      |                              | Supply of foodstuff          | Health     | Recurrent | 83,100                                                                    | 0                                             | 0                                                  | 0                                                 | 83,100                                                                   | Retained in the Universe List |
| 326   | Felix Mwirigi                         | 30/11/2019           | 30/11/2019                   | Supply of foodstuff          | Health     | Recurrent | 94,560                                                                    | 0                                             | 0                                                  | 0                                                 | 94,560                                                                   | Retained in the Universe List |
| 327   | Felix Mwirigi                         | -                    | -                            | Supply of foodstuff          | Health     | Recurrent | 96,180                                                                    | 0                                             | 0                                                  | 0                                                 | 96,180                                                                   | Retained in the Universe List |
| 328   | Total Hospital Solutions Ltd          |                      |                              | Supply of medical equipment  | Health     | Recurrent | 101,460                                                                   | 0                                             | 0                                                  | 0                                                 | 101,460                                                                  | Retained in the Universe List |
| 329   | Kiambukuta General Supplies Limited   | 2019/2020            | 2019/2020                    | Supply of firewood           | Health     | Recurrent | 150,000                                                                   | 0                                             | 0                                                  | 0                                                 | 150,000                                                                  | Retained in the Universe List |
| 330   | Recksars General Supplies             | 43915                | 43915                        | Supply of sanitary materials | Health     | Recurrent | 174,700                                                                   | 0                                             | 0                                                  | 0                                                 | 174,700                                                                  | Retained in the Universe List |
| 331   | Aufriss Enterprises Kenya             | 15/01/2020           | 15/01/2020                   | Supply of foodstuff          | Health     | Recurrent | 189,000                                                                   | 0                                             | 0                                                  | 0                                                 | 189,000                                                                  | Retained in the Universe List |



| S/No. | Supplier/Contractor Name         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                   | Department | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|----------------------------------|----------------------|------------------------------|---------------------------------------------|------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                  |                      |                              |                                             |            |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 332   | Kirimiri Self Help Group         | -                    | -                            | Supply of milk                              | Health     | Recurrent | 288,000                                                                   | 0                                             | 0                                                  | 0                                                 | 288,000                                                                  | Retained in the Universe List |
| 333   | Ecorith Enterprises Ltd          | 30/11/2019           | 30/11/2019                   | Supply of foodstuff                         | Health     | Recurrent | 479,622                                                                   | 0                                             | 0                                                  | 0                                                 | 479,622                                                                  | Retained in the Universe List |
| 334   | Syver General Supplies Ltd       | 44010                | 44010                        | Supply of milk                              | Health     | Recurrent | 588,000                                                                   | 0                                             | 0                                                  | 0                                                 | 588,000                                                                  | Retained in the Universe List |
| 335   | Felix Mwirigi                    | -                    | -                            | Supply of foodstuff                         | Health     | Recurrent | 784,980                                                                   | 0                                             | 0                                                  | 0                                                 | 784,980                                                                  | Retained in the Universe List |
| 336   | Judco Merchants Ltd              | 43999                | 43999                        | Suppply of vaccines                         | Health     | Recurrent | 898,800                                                                   | 898,800                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 337   | Aufriss Enterprises Kenya        | 15/01/2020           | 15/01/2020                   | Supply of foodstuff                         | Health     | Recurrent | 906,400                                                                   | 0                                             | 0                                                  | 0                                                 | 906,400                                                                  | Retained in the Universe List |
| 338   | Ecorith Enterprises Ltd          | 30/11/2019           | 30/11/2019                   | Supply of foodstuff                         | Health     | Recurrent | 950,520                                                                   | 0                                             | 0                                                  | 0                                                 | 950,520                                                                  | Retained in the Universe List |
| 339   | Great Sisters Investments        | 43998                | 43998                        | Supply of stationery                        | Health     | Recurrent | 1,078,735                                                                 | 0                                             | 0                                                  | 0                                                 | 1,078,735                                                                | Retained in the Universe List |
| 340   | Tashly Contractors Co. Ltd       | -                    | -                            | Supply of non-pharms                        | Health     | Recurrent | 1,740,900                                                                 | 0                                             | 0                                                  | 0                                                 | 1,740,900                                                                | Retained in the Universe List |
| 341   | Jazza East Africa Supplies       | 15/01/2020           | 15/01/2020                   | Supply of foodstuff                         | Health     | Recurrent | 1,902,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,902,000                                                                | Retained in the Universe List |
| 342   | Kensa East Africa                | 43722                | 43722                        | Supply of medical files                     | Health     | Recurrent | 2,380,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,380,000                                                                | Retained in the Universe List |
| 343   | KPLC                             | -                    | -                            | Electricity bills                           | Health     | Recurrent | 3,207,722                                                                 | 0                                             | 0                                                  | 0                                                 | 3,207,722                                                                | Retained in the Universe List |
| 344   | EWASCO                           | 44307                | 44307                        | Water bills                                 | Health     | Recurrent | 87,729                                                                    | 0                                             | 0                                                  | 0                                                 | 87,729                                                                   | Retained in the Universe List |
| 345   | Automodel Motor Services Limited | 44151                | 44151                        | Motor vehicle repairs                       | Health     | Recurrent | 302,148                                                                   | 0                                             | 0                                                  | 0                                                 | 302,148                                                                  | Retained in the Universe List |
| 346   | Samjos Tyres Centre              | 44312                | 44312                        | Repair And Service To GKA375M & KBY152C     | Health     | Recurrent | 510,700                                                                   | 0                                             | 0                                                  | 0                                                 | 510,700                                                                  | Retained in the Universe List |
| 347   | Diamond Spear General Suppliers  | 10/09/2020           | 10/09/2020                   | Supply and delivery of foodstuff            | Health     | Recurrent | 522,210                                                                   | 0                                             | 0                                                  | 0                                                 | 522,210                                                                  | Retained in the Universe List |
| 348   | Diamond Spear General Suppliers  | 10/09/2020           | 10/09/2020                   | Supply and delivery of laboratory materials | Health     | Recurrent | 928,700                                                                   | 0                                             | 0                                                  | 0                                                 | 928,700                                                                  | Retained in the Universe List |
| 349   | Genpely Contractors              | 10/09/2020           | 10/09/2020                   | Supply and delivery of foodstuff            | Health     | Recurrent | 1,773,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,773,000                                                                | Retained in the Universe List |
| 350   | Kemuwa general suppliers         | 10/09/2020           | 10/09/2020                   | Supply and delivery of non-pharmaceuticals  | Health     | Recurrent | 2,038,500                                                                 | 2,038,000                                     | 0                                                  | 0                                                 | 500                                                                      | Settled. Expunged.            |
| 351   | Nechal Enterprises               | 44279                | 44279                        | Supply of non-pharms                        | Health     | Recurrent | 2,479,470                                                                 | 0                                             | 0                                                  | 0                                                 | 2,479,470                                                                | Retained in the Universe List |
| 352   | Alowasi supplies                 | 10/09/2020           | 10/09/2020                   | Supply of non-pharmaceuticals               | Health     | Recurrent | 4,847,755                                                                 | 0                                             | 0                                                  | 0                                                 | 4,847,755                                                                | Retained in the Universe List |
| 353   | Evload Contractors Ltd           | 30/04/2022           | 30/04/2022                   | Branding materials                          | Health     | Recurrent | 70,000                                                                    | 0                                             | 0                                                  | 0                                                 | 70,000                                                                   | Retained in the Universe List |
| 354   | Jahmuwiz Enterprires Ltd         | 30/04/2022           | 30/04/2022                   | Branding materials                          | Health     | Recurrent | 149,925                                                                   | 0                                             | 0                                                  | 0                                                 | 149,925                                                                  | Retained in the Universe List |
| 355   | Vivi Enterprises Ltd             | 30/04/2022           | 30/04/2022                   | Branding materials                          | Health     | Recurrent | 190,000                                                                   | 0                                             | 0                                                  | 0                                                 | 190,000                                                                  | Retained in the Universe List |
| 356   | Wacubee Investments              | 15/10/2021           | 15/10/2021                   | Supply of food stuffs                       | Health     | Recurrent | 344,400                                                                   | 0                                             | 0                                                  | 0                                                 | 344,400                                                                  | Retained in the Universe List |
| 357   | Miasu Investment Ltd             | 44550                | 44550                        | Supply of cooking gas                       | Health     | Recurrent | 420,000                                                                   | 0                                             | 0                                                  | 0                                                 | 420,000                                                                  | Retained in the Universe List |

| S/No.            | Supplier/Contractor Name         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                          | Department | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|------------------|----------------------------------|----------------------|------------------------------|--------------------------------------------------------------------|------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|                  |                                  |                      |                              |                                                                    |            |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 358              | Jufex Auto Hardware Ltd          | 15/10/2021           | 15/10/2021                   | Supply and delivery of tyres                                       | Health     | Recurrent   | 495,550                                                                   | 0                                             | 0                                                  | 0                                                 | 495,550                                                                  | Retained in the Universe List    |
| 359              | Rickhacuries General Supplies    | 24/06/2022           | 24/06/2022                   | Supply of foodstuffs at various Health                             | Health     | Recurrent   | 535,920                                                                   | 0                                             | 0                                                  | 0                                                 | 535,920                                                                  | Retained in the Universe List    |
| 360              | Jufex Auto Hardware Ltd          | 15/10/2021           | 15/10/2021                   | Supply and delivery of tyres                                       | Health     | Recurrent   | 645,200                                                                   | 0                                             | 0                                                  | 0                                                 | 645,200                                                                  | Retained in the Universe List    |
| 361              | Sherimu Enterprises Ltd          | 30/04/2022           | 30/04/2022                   | Supply of foodstuff                                                | Health     | Recurrent   | 687,505                                                                   | 0                                             | 0                                                  | 0                                                 | 687,505                                                                  | Retained in the Universe List    |
| 362              | Kamwati Auto Garage LTD          | 44537                | 44537                        | Repair And Service To GKA751N & 14CG002A                           | Health     | Recurrent   | 745,500                                                                   | 0                                             | 0                                                  | 0                                                 | 745,500                                                                  | Retained in the Universe List    |
| 363              | Royal Delta Contractors          | 15/10/2021           | 15/10/2021                   | Supply and delivery of pharmaceuticals at Siakago Level 4 hospital | Health     | Recurrent   | 822,500                                                                   | 0                                             | 0                                                  | 0                                                 | 822,500                                                                  | Retained in the Universe List    |
| 364              | Microbiology E.A Ltd             | -                    | -                            | Supply of non-pharms                                               | Health     | Recurrent   | 883,596                                                                   | 0                                             | 0                                                  | 0                                                 | 883,596                                                                  | Retained in the Universe List    |
| 365              | Dimutz Investments Ltd           | 44620                | 44620                        | Supply of foodstuff                                                | Health     | Recurrent   | 905,345                                                                   | 0                                             | 0                                                  | 0                                                 | 905,345                                                                  | Retained in the Universe List    |
| 366              | Twin one investments embu county | 24/06/2022           | 24/06/2022                   | Supply and delivery of linen                                       | Health     | Recurrent   | 991,230                                                                   | 0                                             | 0                                                  | 0                                                 | 991,230                                                                  | Retained in the Universe List    |
| 367              | Eunicos Enterprises              | 15/10/2021           | 15/10/2021                   | Supply and delivery of pharmaceuticals                             | Health     | Recurrent   | 1,007,922                                                                 | 0                                             | 0                                                  | 0                                                 | 1,007,922                                                                | Retained in the Universe List    |
| 368              | Bewest General Suppliers         | 15/10/2021           | 15/10/2021                   | Supply and delivery of foodstuff                                   | Health     | Recurrent   | 1,026,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,026,500                                                                | Retained in the Universe List    |
| 369              | Walkergenix investments ltd      | 15/10/2021           | 15/10/2021                   | Supply and delivery of linen at embu level 5 hospital              | Health     | Recurrent   | 1,299,160                                                                 | 0                                             | 0                                                  | 0                                                 | 1,299,160                                                                | Retained in the Universe List    |
| 370              | Ephraimate solutions             | 24/06/2022           | 24/06/2022                   | Supply and delivery of Lab reagents                                | Health     | Recurrent   | 1,463,650                                                                 | 1,463,650                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 371              | Eunicos Enterprises              | 15/10/2021           | 15/10/2021                   | Supply and delivery of pharmaceuticals                             | Health     | Recurrent   | 1,783,000                                                                 | 1,783,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 372              | Genpely Contractors              | 15/10/2021           | 15/10/2021                   | Supply and delivery of pharmaceuticals                             | Health     | Recurrent   | 1,923,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,923,000                                                                | Retained in the Universe List    |
| 373              | Alcove general supplies          | 24/06/2022           | 24/06/2022                   | Supply and delivery of non-pharmaceuticals                         | Health     | Recurrent   | 2,353,320                                                                 | 2,353,320                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 374              | Samanto Agency Limited           | 24/06/2022           | 24/06/2022                   | Supply of X-Ray materials                                          | Health     | Recurrent   | 2,548,200                                                                 | 0                                             | 0                                                  | 0                                                 | 2,548,200                                                                | Retained in the Universe List    |
| 375              | KEMSA                            | 24/06/2022           | 24/06/2022                   | Supply of Pharmaceauticals products at various Health facilities   | Health     | Recurrent   | 13,075,867                                                                | 8,187,175                                     | 0                                                  | 4,888,692                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 376              | Nyaga Mugane                     | 2011/2012            | 2011/2012                    | Supply of foodstuff                                                | Health     | Recurrent   | 57,736                                                                    | 0                                             | 0                                                  | 0                                                 | 57,736                                                                   | Retained in the Universe List    |
| <b>Sub Total</b> |                                  |                      |                              |                                                                    |            |             | <b>89,490,155</b>                                                         | <b>16,873,945</b>                             | <b>0</b>                                           | <b>4,888,692</b>                                  | <b>67,727,518</b>                                                        |                                  |
| 377              | Brivi Enterprises Ltd            | 31/01/2016           | 31/01/2016                   | Renovation works                                                   | Health     | Development | 579,500                                                                   | 579,500                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 378              | Sherimu Enterprises              | 15/06/2018           | 15/06/2018                   | Completion of Kiangungi Dispensary -External Works                 | Health     | Development | 2,095,825                                                                 | 0                                             | 0                                                  | 0                                                 | 2,095,825                                                                | Retained in the Universe List    |

| S/No.                     | Supplier/Contractor Name         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                       | Department            | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------|----------------------|------------------------------|-----------------------------------------------------------------|-----------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                  |                      |                              |                                                                 |                       |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 379                       | Njiru Building Contractors Ltd   | 26/02/2018           | 26/02/2018                   | Proposed Kithimu Staff Houses - External Works                  | Health                | Development | 2,498,680                                                                 | 2,498,680                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 380                       | Dylux Company Ltd                | 31/05/2020           | 31/05/2020                   | Isolation ward - Karurumo                                       | Health                | Development | 3,480,197                                                                 | 0                                             | 0                                                  | 0                                                 | 3,480,197                                                                | Retained in the Universe List |
| 381                       | Dylux Company Ltd                | -                    | -                            | Renovation works                                                | Health                | Development | 4,539,218                                                                 | 0                                             | 0                                                  | 0                                                 | 4,539,218                                                                | Retained in the Universe List |
| 382                       | Smartkami Logistics Agencies Ltd | 30/11/2019           | 30/11/2019                   | Renovation works                                                | Health                | Development | 4,988,811                                                                 | 0                                             | 0                                                  | 0                                                 | 4,988,811                                                                | Retained in the Universe List |
| 383                       | Vivi Enterprises Ltd             | 30/09/2020           | 30/09/2020                   | Renovation works                                                | Health                | Development | 1,796,357                                                                 | 0                                             | 0                                                  | 0                                                 | 1,796,357                                                                | Retained in the Universe List |
| 384                       | Jufex Auto Hardware Co. Ltd      | 30/04/2021           | 30/04/2021                   | Ablution Block EL5H                                             | Health                | Development | 2,466,583                                                                 | 0                                             | 0                                                  | 2,466,583                                         | 0                                                                        | Expunged.Repeated             |
| 385                       | Jufex Auto Hardware Co. Ltd      | 30/04/2021           | 30/04/2021                   | Isolation ward - Kairuri                                        | Health                | Development | 2,853,670                                                                 | 2,853,670                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |
| 386                       | Jufex Auto Hardware Co. Ltd      | 30/04/2021           | 30/04/2021                   | Isolation ward - Kianjokoma                                     | Health                | Development | 2,881,231                                                                 | 2,881,231                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 387                       | Dylux Company Ltd                | 30/04/2021           | 30/04/2021                   | Isolation ward - Kiritiri                                       | Health                | Development | 4,539,218                                                                 | 1,999,998                                     | 0                                                  | 0                                                 | 2,539,220                                                                | Settled. Expunged.            |
| 388                       | Njiru Building contractors Ltd   | 08/01/2021           | 08/01/2021                   | Construction of biodigester at Ishiara Level 4 Hospital Phase 2 | Health                | Development | 8,532,925                                                                 | 0                                             | 0                                                  | 0                                                 | 8,532,925                                                                | Retained in the Universe List |
| 389                       | Moky Ami ltd                     | 22/02/2022           | 22/02/2022                   | supply and commissioning of single cranks patients bed          | Health                | Development | 495,000                                                                   | 0                                             | 0                                                  | 0                                                 | 495,000                                                                  | Retained in the Universe List |
| 390                       | Laneta Services Ltd              | 31/05/2022           | 31/05/2022                   | Renovation works                                                | Health                | Development | 998,908                                                                   | 0                                             | 0                                                  | 0                                                 | 998,908                                                                  | Retained in the Universe List |
| 391                       | Norante Solutions Ltd            | 31/05/2022           | 31/05/2022                   | Renovation works                                                | Health                | Development | 1,995,680                                                                 | 0                                             | 0                                                  | 0                                                 | 1,995,680                                                                | Retained in the Universe List |
| 392                       | Njiwa Technologies Ltd           | 31/03/2022           | 31/03/2022                   | Completion Of Rondisho Boundary                                 | Health                | Development | 5,917,771                                                                 | 0                                             | 0                                                  | 0                                                 | 5,917,771                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                  |                      |                              |                                                                 |                       |             | <b>50,659,576</b>                                                         | <b>10,813,079</b>                             | <b>0</b>                                           | <b>2,466,583</b>                                  | <b>37,379,913</b>                                                        |                               |
| <b>Departmental Total</b> |                                  |                      |                              |                                                                 |                       |             | <b>140,149,731</b>                                                        | <b>27,687,024</b>                             | <b>0</b>                                           | <b>7,355,276</b>                                  | <b>105,107,431</b>                                                       |                               |
| 393                       | Jabez Pharmacy                   | 24/04/2015           | 24/04/2015                   | Supply of medical drugs                                         | Embu Level 5 Hospital | Recurrent   | 3,852                                                                     | 0                                             | 0                                                  | 0                                                 | 3,852                                                                    | Retained in the Universe List |
| 394                       | Medipharm East Africa            | 22/05/2015           | 22/05/2015                   | Lab supplies                                                    | Embu Level 5 Hospital | Recurrent   | 20,696                                                                    | 0                                             | 0                                                  | 0                                                 | 20,696                                                                   | Retained in the Universe List |
| 395                       | Highridge Pharmaceuticals        | 14/10/2014           | 14/10/2014                   | Lab supplies                                                    | Embu Level 5 Hospital | Recurrent   | 22,000                                                                    | 0                                             | 0                                                  | 0                                                 | 22,000                                                                   | Retained in the Universe List |
| 396                       | Allied Medical Supplies          | 03/02/2015           | 03/02/2015                   | Lab supplies                                                    | Embu Level 5 Hospital | Recurrent   | 29,000                                                                    | 0                                             | 0                                                  | 0                                                 | 29,000                                                                   | Retained in the Universe List |
| 397                       | Surgipharm Ltd                   | 26/06/2015           | 26/06/2015                   | Supply of medical drugs                                         | Embu Level 5 Hospital | Recurrent   | 87,000                                                                    | 0                                             | 0                                                  | 0                                                 | 87,000                                                                   | Retained in the Universe List |
| 398                       | A One Health Care Ltd            | 05/05/2015           | 05/05/2015                   | Supply of non-pharms                                            | Embu Level 5 Hospital | Recurrent   | 165,000                                                                   | 0                                             | 0                                                  | 0                                                 | 165,000                                                                  | Retained in the Universe List |
| 399                       | New Embu Uhuru Garage            | 30/06/2015           | 30/06/2015                   | Repairs of motor vehicles                                       | Embu Level 5 Hospital | Recurrent   | 319,232                                                                   | 0                                             | 0                                                  | 0                                                 | 319,232                                                                  | Retained in the Universe List |
| 400                       | Nila Pharmaceuticals             | 12/06/2015           | 12/06/2015                   | Supply of medical drugs                                         | Embu Level 5 Hospital | Recurrent   | 376,680                                                                   | 0                                             | 0                                                  | 0                                                 | 376,680                                                                  | Retained in the Universe List |
| 401                       | Ace Pharmaceuticals              | 22/06/2015           | 22/06/2015                   | Supply of medical drugs                                         | Embu Level 5 Hospital | Recurrent   | 600,200                                                                   | 0                                             | 0                                                  | 0                                                 | 600,200                                                                  | Retained in the Universe List |

| S/No. | Supplier/Contractor Name      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed    | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|-------------------------------|----------------------|------------------------------|------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                               |                      |                              |                              |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 402   | Sai Pharmaceuticals           | 16/06/2015           | 16/06/2015                   | Supply of medical drugs      | Embu Level 5 Hospital | Recurrent | 679,450                                                                   | 0                                             | 0                                                  | 0                                                 | 679,450                                                                  | Retained in the Universe List |
| 403   | Noble Gases International Ltd | 29/06/2015           | 29/06/2015                   | Supply of oxygen gas         | Embu Level 5 Hospital | Recurrent | 763,970                                                                   | 0                                             | 0                                                  | 0                                                 | 763,970                                                                  | Retained in the Universe List |
| 404   | Pharma Specialities Ltd       | 10/06/2015           | 10/06/2015                   | Supply of medical drugs      | Embu Level 5 Hospital | Recurrent | 1,204,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,204,000                                                                | Retained in the Universe List |
| 405   | New Embu Uhuru Garage         | 29/10/2015           | 29/10/2015                   | Repair of motor vehicles     | Embu Level 5 Hospital | Recurrent | 4,640                                                                     | 0                                             | 0                                                  | 0                                                 | 4,640                                                                    | Retained in the Universe List |
| 406   | Runyenjes Drapers             | 30/04/2016           | 30/04/2016                   | Hardware items               | Embu Level 5 Hospital | Recurrent | 11,260                                                                    | 0                                             | 0                                                  | 0                                                 | 11,260                                                                   | Retained in the Universe List |
| 407   | Prison Industries Fund        | 19/10/2015           | 19/10/2015                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 14,400                                                                    | 0                                             | 0                                                  | 0                                                 | 14,400                                                                   | Retained in the Universe List |
| 408   | Embu Children Hospital        | 30/04/2016           | 30/04/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 21,500                                                                    | 0                                             | 0                                                  | 0                                                 | 21,500                                                                   | Retained in the Universe List |
| 409   | Embu Children Hospital        | 11/03/2016           | 11/03/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 21,500                                                                    | 0                                             | 0                                                  | 0                                                 | 21,500                                                                   | Retained in the Universe List |
| 410   | BOB Morgan Services           | 01/03/2016           | 01/03/2016                   | Cash in transit services     | Embu Level 5 Hospital | Recurrent | 21,839                                                                    | 0                                             | 0                                                  | 0                                                 | 21,839                                                                   | Retained in the Universe List |
| 411   | BOB Morgan Services           | 01/02/2016           | 01/02/2016                   | Cash in transit services     | Embu Level 5 Hospital | Recurrent | 24,960                                                                    | 0                                             | 0                                                  | 0                                                 | 24,960                                                                   | Retained in the Universe List |
| 412   | Runyenjes Drapers             | 25/01/2016           | 25/01/2016                   | Supply of building materials | Embu Level 5 Hospital | Recurrent | 26,000                                                                    | 0                                             | 0                                                  | 0                                                 | 26,000                                                                   | Retained in the Universe List |
| 413   | Embu Children Hospital        | 16/09/2015           | 16/09/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 26,600                                                                    | 0                                             | 0                                                  | 0                                                 | 26,600                                                                   | Retained in the Universe List |
| 414   | BOB Morgan Services           | 16/01/2016           | 16/01/2016                   | Cash in transit services     | Embu Level 5 Hospital | Recurrent | 28,080                                                                    | 0                                             | 0                                                  | 0                                                 | 28,080                                                                   | Retained in the Universe List |
| 415   | Faram E.A Limited             | 26/08/2015           | 26/08/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 31,200                                                                    | 0                                             | 0                                                  | 0                                                 | 31,200                                                                   | Retained in the Universe List |
| 416   | Chem Labs Ltd                 | 11/02/2016           | 11/02/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 36,102                                                                    | 0                                             | 0                                                  | 0                                                 | 36,102                                                                   | Retained in the Universe List |
| 417   | Embu Children Hospital        | 14/03/2016           | 14/03/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 42,700                                                                    | 0                                             | 0                                                  | 0                                                 | 42,700                                                                   | Retained in the Universe List |
| 418   | Faram E.A Limited             | 24/07/2015           | 24/07/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 54,868                                                                    | 0                                             | 0                                                  | 0                                                 | 54,868                                                                   | Retained in the Universe List |
| 419   | Brejoy Supplies               | 28/10/2015           | 28/10/2015                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 55,200                                                                    | 0                                             | 0                                                  | 0                                                 | 55,200                                                                   | Retained in the Universe List |
| 420   | Faram E.A Limited             | 19/11/2015           | 19/11/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 75,744                                                                    | 0                                             | 0                                                  | 0                                                 | 75,744                                                                   | Retained in the Universe List |
| 421   | Hemocue Kenya Ltd             | 19/01/2016           | 19/01/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 106,952                                                                   | 0                                             | 0                                                  | 0                                                 | 106,952                                                                  | Retained in the Universe List |
| 422   | Medix East Africa Ltd         | 07/08/2015           | 07/08/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 113,250                                                                   | 0                                             | 0                                                  | 0                                                 | 113,250                                                                  | Retained in the Universe List |
| 423   | Eagle Twenty Enterprises      | 22/01/2016           | 22/01/2016                   | Supply of building materials | Embu Level 5 Hospital | Recurrent | 121,200                                                                   | 0                                             | 0                                                  | 0                                                 | 121,200                                                                  | Retained in the Universe List |
| 424   | Mediquip Global               | 13/05/2016           | 13/05/2016                   | Supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 121,800                                                                   | 0                                             | 0                                                  | 0                                                 | 121,800                                                                  | Retained in the Universe List |
| 425   | Sam-Tech Diagonistics         | 02/11/2015           | 02/11/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 138,000                                                                   | 0                                             | 0                                                  | 0                                                 | 138,000                                                                  | Retained in the Universe List |
| 426   | Highridge Pharmaceuticals     | 08/03/2016           | 08/03/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 143,440                                                                   | 0                                             | 0                                                  | 0                                                 | 143,440                                                                  | Retained in the Universe List |
| 427   | Highridge Pharmaceuticals     | 06/07/2015           | 06/07/2015                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 180,000                                                                   | 0                                             | 0                                                  | 0                                                 | 180,000                                                                  | Retained in the Universe List |
| 428   | Jabez Pharmacy                | 03/05/2016           | 03/05/2016                   | Supply of non-pharms         | Embu Level 5 Hospital | Recurrent | 291,000                                                                   | 0                                             | 0                                                  | 0                                                 | 291,000                                                                  | Retained in the Universe List |
| 429   | Physical Therapy Services     | 24/06/2016           | 24/06/2016                   | supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 347,301                                                                   | 0                                             | 0                                                  | 0                                                 | 347,301                                                                  | Retained in the Universe List |

| S/No. | Supplier/Contractor Name      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed    | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|-------------------------------|----------------------|------------------------------|------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                               |                      |                              |                              |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 430   | Asterisk Limited              | 17/08/2015           | 17/08/2015                   | supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 385,656                                                                   | 0                                             | 0                                                  | 0                                                 | 385,656                                                                  | Retained in the Universe List |
| 431   | Chem Labs Ltd                 | 15/03/2016           | 15/03/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 407,656                                                                   | 0                                             | 0                                                  | 0                                                 | 407,656                                                                  | Retained in the Universe List |
| 432   | Faram E.A Limited             | 22/01/2016           | 22/01/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 419,648                                                                   | 0                                             | 0                                                  | 0                                                 | 419,648                                                                  | Retained in the Universe List |
| 433   | Jamerink Services             | 03/09/2015           | 03/09/2015                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 426,540                                                                   | 0                                             | 0                                                  | 0                                                 | 426,540                                                                  | Retained in the Universe List |
| 434   | Prison Industries Fund        | 04/07/2016           | 04/07/2016                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 7,200                                                                     | 0                                             | 0                                                  | 0                                                 | 7,200                                                                    | Retained in the Universe List |
| 435   | Jufex Auto Hardware Ltd       | 22/11/2016           | 22/11/2016                   | Motor vehicle batteries      | Embu Level 5 Hospital | Recurrent | 29,000                                                                    | 0                                             | 0                                                  | 0                                                 | 29,000                                                                   | Retained in the Universe List |
| 436   | Allied Medical Supplies       | 16/10/2016           | 16/10/2016                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 54,000                                                                    | 0                                             | 0                                                  | 0                                                 | 54,000                                                                   | Retained in the Universe List |
| 437   | Chemoquip Limited             | 23/02/2017           | 23/02/2017                   | supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 59,000                                                                    | 0                                             | 0                                                  | 0                                                 | 59,000                                                                   | Retained in the Universe List |
| 438   | Akavango Enterprises          | 22/02/2017           | 22/02/2017                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 64,500                                                                    | 0                                             | 0                                                  | 0                                                 | 64,500                                                                   | Retained in the Universe List |
| 439   | Miansu Investments Ltd        | 26/11/2016           | 26/11/2016                   | Supply of food stuffs        | Embu Level 5 Hospital | Recurrent | 72,000                                                                    | 0                                             | 0                                                  | 0                                                 | 72,000                                                                   | Retained in the Universe List |
| 440   | Akavango Enterprises          | 20/09/2016           | 20/09/2016                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 86,000                                                                    | 0                                             | 0                                                  | 0                                                 | 86,000                                                                   | Retained in the Universe List |
| 441   | Penta Medical Limited         | 17/05/2017           | 17/05/2017                   | supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 134,000                                                                   | 0                                             | 0                                                  | 0                                                 | 134,000                                                                  | Retained in the Universe List |
| 442   | County Zone General Supplies  | 26/05/2017           | 26/05/2017                   | Supply of firewood           | Embu Level 5 Hospital | Recurrent | 175,000                                                                   | 0                                             | 0                                                  | 0                                                 | 175,000                                                                  | Retained in the Universe List |
| 443   | Exact Hospital Supplies       | 03/04/2017           | 03/04/2017                   | Supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 310,800                                                                   | 0                                             | 0                                                  | 0                                                 | 310,800                                                                  | Retained in the Universe List |
| 444   | Peter Waweru Manyara          | 04/02/2017           | 04/02/2017                   | Supply of foodstuffs         | Embu Level 5 Hospital | Recurrent | 314,760                                                                   | 0                                             | 0                                                  | 0                                                 | 314,760                                                                  | Retained in the Universe List |
| 445   | Victory Bookshop              | 12/09/2016           | 12/09/2016                   | Supply of stationeries       | Embu Level 5 Hospital | Recurrent | 363,200                                                                   | 363,200                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 446   | Icon Pharmacy                 | 07/06/2017           | 07/06/2017                   | Supply of medical drugs      | Embu Level 5 Hospital | Recurrent | 713,500                                                                   | 0                                             | 0                                                  | 0                                                 | 713,500                                                                  | Retained in the Universe List |
| 447   | Copy Cat Ltd                  | 15/06/2017           | 15/06/2017                   | Supply of digital duplicator | Embu Level 5 Hospital | Recurrent | 800,000                                                                   | 0                                             | 0                                                  | 0                                                 | 800,000                                                                  | Retained in the Universe List |
| 448   | Skill Park Compayn Limited    | 14/06/2017           | 14/06/2017                   | Supply of medical equipment  | Embu Level 5 Hospital | Recurrent | 847,150                                                                   | 0                                             | 0                                                  | 0                                                 | 847,150                                                                  | Retained in the Universe List |
| 449   | Chem Labs Ltd                 | 28/03/2017           | 28/03/2017                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 881,268                                                                   | 0                                             | 0                                                  | 0                                                 | 881,268                                                                  | Retained in the Universe List |
| 450   | County Zone General Supplies  | 06/06/2017           | 06/06/2017                   | Supply of stationeries       | Embu Level 5 Hospital | Recurrent | 1,112,100                                                                 | 0                                             | 0                                                  | 0                                                 | 1,112,100                                                                | Retained in the Universe List |
| 451   | Trinity Petroleum             | 04/02/2017           | 04/02/2017                   | Supply of cooking gas        | Embu Level 5 Hospital | Recurrent | 1,250,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,250,000                                                                | Retained in the Universe List |
| 452   | County Zone General Supplies  | 02/02/2017           | 02/02/2017                   | Supply of inpatient files    | Embu Level 5 Hospital | Recurrent | 2,187,900                                                                 | 0                                             | 0                                                  | 0                                                 | 2,187,900                                                                | Retained in the Universe List |
| 453   | Allied Medical Supplies       | 10/02/2018           | 10/02/2018                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 8,000                                                                     | 0                                             | 0                                                  | 0                                                 | 8,000                                                                    | Retained in the Universe List |
| 454   | Sam-Tech Diagonistics         | 07/09/2017           | 07/09/2017                   | Lab supplies                 | Embu Level 5 Hospital | Recurrent | 76,150                                                                    | 0                                             | 0                                                  | 0                                                 | 76,150                                                                   | Retained in the Universe List |
| 455   | Automodel Motor Services      | 28/03/2018           | 28/03/2018                   | Repair of motor vehicles     | Embu Level 5 Hospital | Recurrent | 78,246                                                                    | 0                                             | 0                                                  | 0                                                 | 78,246                                                                   | Retained in the Universe List |
| 456   | Automodel Motor Services      | 12/04/2018           | 12/04/2018                   | Repair of motor vehicles     | Embu Level 5 Hospital | Recurrent | 93,240                                                                    | 0                                             | 0                                                  | 0                                                 | 93,240                                                                   | Retained in the Universe List |
| 457   | Noble Gases International Ltd | 12/02/2018           | 12/02/2018                   | Supply of Oxygen gas         | Embu Level 5 Hospital | Recurrent | 96,025                                                                    | 0                                             | 0                                                  | 0                                                 | 96,025                                                                   | Retained in the Universe List |

| S/No. | Supplier/Contractor Name             | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed     | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------------|----------------------|------------------------------|-------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                      |                      |                              |                               |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 458   | Automodel Motor Services             | 28/03/2018           | 28/03/2018                   | Repair of motor vehicles      | Embu Level 5 Hospital | Recurrent | 115,164                                                                   | 0                                             | 0                                                  | 0                                                 | 115,164                                                                  | Retained in the Universe List |
| 459   | Sam-Tech Diagonistics                | 07/09/2017           | 07/09/2017                   | Lab supplies                  | Embu Level 5 Hospital | Recurrent | 156,600                                                                   | 0                                             | 0                                                  | 0                                                 | 156,600                                                                  | Retained in the Universe List |
| 460   | Miansu Investments Ltd               | 08/01/2018           | 08/01/2018                   | Supply of medical drugs       | Embu Level 5 Hospital | Recurrent | 165,600                                                                   | 0                                             | 0                                                  | 0                                                 | 165,600                                                                  | Retained in the Universe List |
| 461   | Miansu Investments Ltd               | 21/03/2018           | 21/03/2018                   | Supply of stationeries        | Embu Level 5 Hospital | Recurrent | 205,400                                                                   | 0                                             | 0                                                  | 0                                                 | 205,400                                                                  | Retained in the Universe List |
| 462   | Trinity Petroleum                    | 29/01/2018           | 29/01/2018                   | Supply of cooking gas         | Embu Level 5 Hospital | Recurrent | 250,000                                                                   | 0                                             | 0                                                  | 0                                                 | 250,000                                                                  | Retained in the Universe List |
| 463   | Plenser Limited                      | 14/11/2017           | 14/11/2017                   | Servicing of incinerator      | Embu Level 5 Hospital | Recurrent | 251,082                                                                   | 0                                             | 0                                                  | 0                                                 | 251,082                                                                  | Retained in the Universe List |
| 464   | Bioline Agency Ltd                   | 05/07/2017           | 05/07/2017                   | Lab supplies                  | Embu Level 5 Hospital | Recurrent | 302,500                                                                   | 0                                             | 0                                                  | 0                                                 | 302,500                                                                  | Retained in the Universe List |
| 465   | Medionics health Care Limited        | 25/09/2017           | 25/09/2017                   | Lab supplies                  | Embu Level 5 Hospital | Recurrent | 382,452                                                                   | 0                                             | 0                                                  | 0                                                 | 382,452                                                                  | Retained in the Universe List |
| 466   | Danmar Foodstuff                     | 09/03/2018           | 09/03/2018                   | Supply of food stuffs         | Embu Level 5 Hospital | Recurrent | 422,400                                                                   | 0                                             | 0                                                  | 0                                                 | 422,400                                                                  | Retained in the Universe List |
| 467   | A One Health Care Ltd                | 19/05/2018           | 19/05/2018                   | Supply of non-pharms          | Embu Level 5 Hospital | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 468   | Trinity Petroleum                    | 30/04/2018           | 30/04/2018                   | Supply of cooking gas         | Embu Level 5 Hospital | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 469   | Medisel K. Limited                   | 14/02/2018           | 14/02/2018                   | Supply of medical drugs       | Embu Level 5 Hospital | Recurrent | 511,850                                                                   | 0                                             | 0                                                  | 0                                                 | 511,850                                                                  | Retained in the Universe List |
| 470   | Baxter Pharm                         | 01/02/2018           | 01/02/2018                   | Supply of non-pharms          | Embu Level 5 Hospital | Recurrent | 520,000                                                                   | 0                                             | 0                                                  | 0                                                 | 520,000                                                                  | Retained in the Universe List |
| 471   | Peter Waweru Manyara                 | 20/06/2018           | 20/06/2018                   | Supply of food stuffs         | Embu Level 5 Hospital | Recurrent | 533,280                                                                   | 0                                             | 0                                                  | 0                                                 | 533,280                                                                  | Retained in the Universe List |
| 472   | Peter Waweru Manyara                 | 28/03/2018           | 28/03/2018                   | Supply of foodstuffs          | Embu Level 5 Hospital | Recurrent | 575,320                                                                   | 0                                             | 0                                                  | 0                                                 | 575,320                                                                  | Retained in the Universe List |
| 473   | Pyramid International                | 25/06/2018           | 25/06/2018                   | Supply of therapeutic feeds   | Embu Level 5 Hospital | Recurrent | 592,788                                                                   | 0                                             | 0                                                  | 0                                                 | 592,788                                                                  | Retained in the Universe List |
| 474   | Plenser Limited                      | 08/11/2017           | 08/11/2017                   | Servicing of incinerator      | Embu Level 5 Hospital | Recurrent | 805,353                                                                   | 0                                             | 0                                                  | 0                                                 | 805,353                                                                  | Retained in the Universe List |
| 475   | Josrin General Traders               | 24/05/2018           | 24/05/2018                   | Supply of foodstuffs          | Embu Level 5 Hospital | Recurrent | 920,940                                                                   | 0                                             | 0                                                  | 0                                                 | 920,940                                                                  | Retained in the Universe List |
| 476   | Noble Gases International Ltd        | 29/05/2018           | 29/05/2018                   | Supply of Oxygen gas          | Embu Level 5 Hospital | Recurrent | 1,069,495                                                                 | 0                                             | 0                                                  | 0                                                 | 1,069,495                                                                | Retained in the Universe List |
| 477   | Allied Medical Supplies              | 01/09/2017           | 01/09/2017                   | Supply of beds and Mattresses | Embu Level 5 Hospital | Recurrent | 1,100,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,100,000                                                                | Retained in the Universe List |
| 478   | Hazina Medical & Dental Supplies Ltd | 10/05/2018           | 10/05/2018                   | Supply of non-pharms          | Embu Level 5 Hospital | Recurrent | 1,302,750                                                                 | 0                                             | 0                                                  | 0                                                 | 1,302,750                                                                | Retained in the Universe List |
| 479   | Kensa East Africa                    | 01/09/2017           | 01/09/2017                   | Supply of Linen               | Embu Level 5 Hospital | Recurrent | 1,450,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,450,000                                                                | Retained in the Universe List |
| 480   | Tradeline Express Ltd                | 08/06/2018           | 08/06/2018                   | Supply of non-pharms          | Embu Level 5 Hospital | Recurrent | 1,473,550                                                                 | 0                                             | 0                                                  | 0                                                 | 1,473,550                                                                | Retained in the Universe List |
| 481   | Tradeline Express Ltd                | 12/06/2018           | 12/06/2018                   | Supply of medical drugs       | Embu Level 5 Hospital | Recurrent | 1,580,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,580,000                                                                | Retained in the Universe List |
| 482   | Hazina Medical & Dental Supplies Ltd | 08/06/2018           | 08/06/2018                   | Supply of non-pharms          | Embu Level 5 Hospital | Recurrent | 2,011,313                                                                 | 0                                             | 0                                                  | 0                                                 | 2,011,313                                                                | Retained in the Universe List |
| 483   | Angelica Medical Supplies Ltd        | 19/03/2018           | 19/03/2018                   | Supply of renal items         | Embu Level 5 Hospital | Recurrent | 2,174,500                                                                 | 0                                             | 0                                                  | 0                                                 | 2,174,500                                                                | Retained in the Universe List |
| 484   | Sam-Tech Diagonistics                | 27/06/2018           | 27/06/2018                   | Lab supplies                  | Embu Level 5 Hospital | Recurrent | 2,279,700                                                                 | 0                                             | 0                                                  | 0                                                 | 2,279,700                                                                | Retained in the Universe List |
| 485   | County Zone General Supplies         | 14/02/2019           | 14/02/2019                   | Supply of firewood            | Embu Level 5 Hospital | Recurrent | 20,000                                                                    | 0                                             | 0                                                  | 0                                                 | 20,000                                                                   | Retained in the Universe List |



| S/No. | Supplier/Contractor Name       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                          | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------|----------------------|------------------------------|--------------------------------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                |                      |                              |                                                                    |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 486   | Kavanda Auto Garage Ltd        | 21/06/2019           | 21/06/2019                   | Repairs of motor vehicles                                          | Embu Level 5 Hospital | Recurrent | 75,874                                                                    | 0                                             | 0                                                  | 0                                                 | 75,874                                                                   | Retained in the Universe List |
| 487   | Miansu Investments Ltd         | 24/12/2018           | 24/12/2018                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 96,000                                                                    | 0                                             | 0                                                  | 0                                                 | 96,000                                                                   | Retained in the Universe List |
| 488   | Steljak General Suppliers      | 18/07/2018           | 18/07/2018                   | Supply of foodstuffs                                               | Embu Level 5 Hospital | Recurrent | 131,040                                                                   | 0                                             | 0                                                  | 0                                                 | 131,040                                                                  | Retained in the Universe List |
| 489   | Miansu Investment              | 23/05/2019           | 23/05/2019                   | Supply of batteries                                                | Embu Level 5 Hospital | Recurrent | 205,400                                                                   | 0                                             | 0                                                  | 0                                                 | 205,400                                                                  | Retained in the Universe List |
| 490   | Chem-Labs Ltd                  | 13/11/2018           | 13/11/2018                   | Lab supplies                                                       | Embu Level 5 Hospital | Recurrent | 280,900                                                                   | 0                                             | 0                                                  | 0                                                 | 280,900                                                                  | Retained in the Universe List |
| 491   | Labnal Medical Solutions       | 14/05/2019           | 14/05/2019                   | Lab supplies                                                       | Embu Level 5 Hospital | Recurrent | 303,500                                                                   | 0                                             | 0                                                  | 0                                                 | 303,500                                                                  | Retained in the Universe List |
| 492   | Dental Health Providers Ltd    | 11/04/2019           | 11/04/2019                   | Supply of Icu items                                                | Embu Level 5 Hospital | Recurrent | 359,900                                                                   | 0                                             | 0                                                  | 0                                                 | 359,900                                                                  | Retained in the Universe List |
| 493   | Goto Trade House Limited       | 11/04/2019           | 11/04/2019                   | Supply of x-ray items                                              | Embu Level 5 Hospital | Recurrent | 380,000                                                                   | 0                                             | 0                                                  | 0                                                 | 380,000                                                                  | Retained in the Universe List |
| 494   | Hewa Tele Ltd                  | 31/08/2018           | 31/08/2018                   | Supply of oxygen gas                                               | Embu Level 5 Hospital | Recurrent | 402,400                                                                   | 0                                             | 0                                                  | 0                                                 | 402,400                                                                  | Retained in the Universe List |
| 495   | Danmar Foodstuff Supplier      | 17/09/2018           | 17/09/2018                   | Supply of foodstuffs                                               | Embu Level 5 Hospital | Recurrent | 432,000                                                                   | 0                                             | 0                                                  | 0                                                 | 432,000                                                                  | Retained in the Universe List |
| 496   | Jamufra Enterprises Ltd        | 23/05/2019           | 23/05/2019                   | Supply of foodstuffs                                               | Embu Level 5 Hospital | Recurrent | 505,900                                                                   | 0                                             | 0                                                  | 0                                                 | 505,900                                                                  | Retained in the Universe List |
| 497   | Angelica Medical Supplies Ltd  | 23/11/2018           | 23/11/2018                   | Supply of renal items                                              | Embu Level 5 Hospital | Recurrent | 519,000                                                                   | 0                                             | 0                                                  | 0                                                 | 519,000                                                                  | Retained in the Universe List |
| 498   | Caroga Diagonistics            | 24/10/2018           | 24/10/2018                   | Supply of Icu items                                                | Embu Level 5 Hospital | Recurrent | 554,499                                                                   | 0                                             | 0                                                  | 0                                                 | 554,499                                                                  | Retained in the Universe List |
| 499   | Josewa Cereals & Green Grocers | 10/08/2018           | 10/08/2018                   | Supply of foodstuffs                                               | Embu Level 5 Hospital | Recurrent | 619,200                                                                   | 0                                             | 0                                                  | 0                                                 | 619,200                                                                  | Retained in the Universe List |
| 500   | Youth 360 Ltd                  | 29/05/2019           | 29/05/2019                   | Supply of computer accessories                                     | Embu Level 5 Hospital | Recurrent | 695,000                                                                   | 0                                             | 0                                                  | 0                                                 | 695,000                                                                  | Retained in the Universe List |
| 501   | Angelica Medical Supplies Ltd  | 13/07/2018           | 13/07/2018                   | Supply of x-ray items                                              | Embu Level 5 Hospital | Recurrent | 766,720                                                                   | 0                                             | 0                                                  | 0                                                 | 766,720                                                                  | Retained in the Universe List |
| 502   | Microbiology E.A Ltd           | 43384                | 43384                        | Lab supplies                                                       | Embu Level 5 Hospital | Recurrent | 883,596                                                                   | 0                                             | 0                                                  | 0                                                 | 883,596                                                                  | Retained in the Universe List |
| 503   | Miansu Investments Ltd         | 21/06/2019           | 21/06/2019                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 910,000                                                                   | 0                                             | 0                                                  | 0                                                 | 910,000                                                                  | Retained in the Universe List |
| 504   | Dental Health Providers Ltd    | 43414                | 43414                        | Supply of x-ray items                                              | Embu Level 5 Hospital | Recurrent | 1,250,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,250,000                                                                | Retained in the Universe List |
| 505   | Dental Health Providers Ltd    | 03/12/2018           | 03/12/2018                   | Supply of x-ray items                                              | Embu Level 5 Hospital | Recurrent | 1,263,925                                                                 | 0                                             | 0                                                  | 0                                                 | 1,263,925                                                                | Retained in the Universe List |
| 506   | Plajespar General Merchants    | 11/04/2019           | 11/04/2019                   | Supply of stationeries                                             | Embu Level 5 Hospital | Recurrent | 1,296,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,296,000                                                                | Retained in the Universe List |
| 507   | Victory Bookshop               | 06/02/2019           | 06/02/2019                   | Supply of inpatient files                                          | Embu Level 5 Hospital | Recurrent | 1,300,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,300,000                                                                | Retained in the Universe List |
| 508   | Philips East Africa            | 07/03/2019           | 07/03/2019                   | Supply of Icu items                                                | Embu Level 5 Hospital | Recurrent | 1,884,930                                                                 | 0                                             | 0                                                  | 0                                                 | 1,884,930                                                                | Retained in the Universe List |
| 509   | Tradeline Express Ltd          | 23/10/2018           | 23/10/2018                   | Supply of Icu items                                                | Embu Level 5 Hospital | Recurrent | 1,890,200                                                                 | 0                                             | 0                                                  | 0                                                 | 1,890,200                                                                | Retained in the Universe List |
| 510   | Halyard Products Ltd           | 04/12/2019           | 04/12/2019                   | Supply of non-pharms                                               | Embu Level 5 Hospital | Recurrent | 3,688,950                                                                 | 0                                             | 0                                                  | 0                                                 | 3,688,950                                                                | Retained in the Universe List |
| 511   | Sheck Davies Ltd               | 09/10/2018           | 09/10/2018                   | Supply, installation and commissioning of online ups for microwave | Embu Level 5 Hospital | Recurrent | 3,990,400                                                                 | 0                                             | 0                                                  | 0                                                 | 3,990,400                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name    | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                              | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|-----------------------------|----------------------|------------------------------|----------------------------------------------------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                             |                      |                              |                                                                                        |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 512   | Gakono Electricals Ltd      | 09/05/2019           | 09/05/2019                   | Supply and installation of equipment and mechanical air conditioning for molecular lab | Embu Level 5 Hospital | Recurrent | 5,149,538                                                                 | 0                                             | 0                                                  | 0                                                 | 5,149,538                                                                | Retained in the Universe List |
| 513   | Eagle Twenty Ltd            | 09/04/2020           | 09/04/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 97,500                                                                    | 0                                             | 0                                                  | 0                                                 | 97,500                                                                   | Retained in the Universe List |
| 514   | Eagle Twenty Ltd            | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 97,500                                                                    | 0                                             | 0                                                  | 0                                                 | 97,500                                                                   | Retained in the Universe List |
| 515   | Eagle Twenty Ltd            | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 99,580                                                                    | 0                                             | 0                                                  | 0                                                 | 99,580                                                                   | Retained in the Universe List |
| 516   | Wamstelk General Merchants  | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 159,000                                                                   | 0                                             | 0                                                  | 0                                                 | 159,000                                                                  | Retained in the Universe List |
| 517   | Allied Medical Supplies     | 07/05/2020           | 07/05/2020                   | Lab supplies                                                                           | Embu Level 5 Hospital | Recurrent | 174,000                                                                   | 0                                             | 0                                                  | 0                                                 | 174,000                                                                  | Retained in the Universe List |
| 518   | Wacubee Investments         | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 215,640                                                                   | 0                                             | 0                                                  | 0                                                 | 215,640                                                                  | Retained in the Universe List |
| 519   | Keton Consulting            | 07/05/2020           | 07/05/2020                   | Lab supplies                                                                           | Embu Level 5 Hospital | Recurrent | 220,000                                                                   | 0                                             | 0                                                  | 0                                                 | 220,000                                                                  | Retained in the Universe List |
| 520   | Nyaxxim Enterprises         | 25/03/2020           | 25/03/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 220,000                                                                   | 0                                             | 0                                                  | 0                                                 | 220,000                                                                  | Retained in the Universe List |
| 521   | Nyaxxim Enterprises         | 10/03/2020           | 10/03/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 220,000                                                                   | 0                                             | 0                                                  | 0                                                 | 220,000                                                                  | Retained in the Universe List |
| 522   | Trippier Investment         | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 225,690                                                                   | 0                                             | 0                                                  | 0                                                 | 225,690                                                                  | Retained in the Universe List |
| 523   | Wamstelk General Merchants  | 26/06/2020           | 26/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 228,800                                                                   | 0                                             | 0                                                  | 0                                                 | 228,800                                                                  | Retained in the Universe List |
| 524   | Jamufra Enterprises         | 18/11/2019           | 18/11/2019                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 229,300                                                                   | 0                                             | 0                                                  | 0                                                 | 229,300                                                                  | Retained in the Universe List |
| 525   | Nyaxxim Enterprises         | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 229,600                                                                   | 0                                             | 0                                                  | 0                                                 | 229,600                                                                  | Retained in the Universe List |
| 526   | Kenya School of Government  | -                    | -                            | Tuition fee                                                                            | Embu Level 5 Hospital | Recurrent | 233,840                                                                   | 0                                             | 0                                                  | 0                                                 | 233,840                                                                  | Retained in the Universe List |
| 527   | Halismall                   | 07/05/2020           | 07/05/2020                   | Supply of cooking gas                                                                  | Embu Level 5 Hospital | Recurrent | 250,000                                                                   | 0                                             | 0                                                  | 0                                                 | 250,000                                                                  | Retained in the Universe List |
| 528   | Wamstelic General Merchants | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 255,000                                                                   | 0                                             | 0                                                  | 0                                                 | 255,000                                                                  | Retained in the Universe List |
| 529   | Jamufra Enterprises         | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 270,420                                                                   | 0                                             | 0                                                  | 0                                                 | 270,420                                                                  | Retained in the Universe List |
| 530   | Born again Ltd              | -                    | -                            | Supply and delivery of perishable foodstuffs at kianjokoma hospital                    | Embu Level 5 Hospital | Recurrent | 273,450                                                                   | 273,450                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 531   | Josrin General Traders      | 08/11/2019           | 08/11/2019                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 281,100                                                                   | 0                                             | 0                                                  | 0                                                 | 281,100                                                                  | Retained in the Universe List |
| 532   | Wamstelic General Merchants | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 288,000                                                                   | 0                                             | 0                                                  | 0                                                 | 288,000                                                                  | Retained in the Universe List |
| 533   | Miansu Investment Ltd       | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 289,300                                                                   | 0                                             | 0                                                  | 0                                                 | 289,300                                                                  | Retained in the Universe List |
| 534   | Lucelia Greenstead Ltd      | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 292,000                                                                   | 0                                             | 0                                                  | 0                                                 | 292,000                                                                  | Retained in the Universe List |
| 535   | Born Again Ltd              | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                                                                  | Embu Level 5 Hospital | Recurrent | 320,000                                                                   | 0                                             | 0                                                  | 0                                                 | 320,000                                                                  | Retained in the Universe List |



| S/No. | Supplier/Contractor Name        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                     | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|---------------------------------|----------------------|------------------------------|-----------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                 |                      |                              |                                               |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 536   | Brijon Investments              | -                    | -                            | Supply of foodstuffs at Embu level 5 Hospital | Embu Level 5 Hospital | Recurrent | 325,060                                                                   | 0                                             | 0                                                  | 0                                                 | 325,060                                                                  | Retained in the Universe List |
| 537   | Philani Solutions Ltd           | 09/05/2020           | 09/05/2020                   | Supply of Icu items                           | Embu Level 5 Hospital | Recurrent | 354,545                                                                   | 0                                             | 0                                                  | 0                                                 | 354,545                                                                  | Retained in the Universe List |
| 538   | Sportlight General Supplies Ltd | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 357,000                                                                   | 0                                             | 0                                                  | 0                                                 | 357,000                                                                  | Retained in the Universe List |
| 539   | Jamufra Enterprises             | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 360,000                                                                   | 0                                             | 0                                                  | 0                                                 | 360,000                                                                  | Retained in the Universe List |
| 540   | Gelly Enterprises               | 20/05/2020           | 20/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 364,000                                                                   | 0                                             | 0                                                  | 0                                                 | 364,000                                                                  | Retained in the Universe List |
| 541   | KMLT                            | 07/05/2020           | 07/05/2020                   | Lab supplies                                  | Embu Level 5 Hospital | Recurrent | 370,000                                                                   | 0                                             | 0                                                  | 0                                                 | 370,000                                                                  | Retained in the Universe List |
| 542   | Trinity petroleum ltd           | -                    | -                            | Supply of cooking gas                         | Embu Level 5 Hospital | Recurrent | 394,400                                                                   | 0                                             | 0                                                  | 0                                                 | 394,400                                                                  | Retained in the Universe List |
| 543   | Nyaxxim Enterprises             | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 394,600                                                                   | 0                                             | 0                                                  | 0                                                 | 394,600                                                                  | Retained in the Universe List |
| 544   | Trippier Investment             | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 431,940                                                                   | 0                                             | 0                                                  | 0                                                 | 431,940                                                                  | Retained in the Universe List |
| 545   | Wacubee Investments             | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 439,100                                                                   | 0                                             | 0                                                  | 0                                                 | 439,100                                                                  | Retained in the Universe List |
| 546   | Jamufra Enterprises             | 01/04/2020           | 01/04/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 475,320                                                                   | 0                                             | 0                                                  | 0                                                 | 475,320                                                                  | Retained in the Universe List |
| 547   | Born Again Ltd                  | 18/06/2020           | 18/06/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 480,000                                                                   | 480,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 548   | County Zone General Supplies    | 25/06/2020           | 25/06/2020                   | Supply of firewood                            | Embu Level 5 Hospital | Recurrent | 509,000                                                                   | 0                                             | 0                                                  | 0                                                 | 509,000                                                                  | Retained in the Universe List |
| 549   | Gelly Enterprises               | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 540,000                                                                   | 0                                             | 0                                                  | 0                                                 | 540,000                                                                  | Retained in the Universe List |
| 550   | County Zone General Supplies    | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 565,460                                                                   | 0                                             | 0                                                  | 0                                                 | 565,460                                                                  | Retained in the Universe List |
| 551   | Simsons (K) International       | 07/05/2020           | 07/05/2020                   | Lab supplies                                  | Embu Level 5 Hospital | Recurrent | 572,200                                                                   | 0                                             | 0                                                  | 0                                                 | 572,200                                                                  | Retained in the Universe List |
| 552   | Genpelly Contractors Ltd        | 25/03/2020           | 25/03/2020                   | Supply of sanitary items                      | Embu Level 5 Hospital | Recurrent | 590,000                                                                   | 0                                             | 0                                                  | 0                                                 | 590,000                                                                  | Retained in the Universe List |
| 553   | Josewa Cereals & Green Grocers  | 25/06/2020           | 25/06/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 601,120                                                                   | 0                                             | 0                                                  | 0                                                 | 601,120                                                                  | Retained in the Universe List |
| 554   | Lia Stage General Supplies      | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 619,275                                                                   | 0                                             | 0                                                  | 0                                                 | 619,275                                                                  | Retained in the Universe List |
| 555   | Maturo Holdings Co. Ltd         | 27/05/2020           | 27/05/2020                   | Supply of milk                                | Embu Level 5 Hospital | Recurrent | 666,000                                                                   | 0                                             | 0                                                  | 0                                                 | 666,000                                                                  | Retained in the Universe List |
| 556   | Joserinkim Enterprises          | 18/09/2019           | 18/09/2019                   | Supply of foodstuffs                          | Embu Level 5 Hospital | Recurrent | 713,520                                                                   | 0                                             | 0                                                  | 0                                                 | 713,520                                                                  | Retained in the Universe List |
| 557   | Amist Chemis                    | 05/12/2019           | 05/12/2019                   | Supply of medical drugs                       | Embu Level 5 Hospital | Recurrent | 758,600                                                                   | 0                                             | 0                                                  | 0                                                 | 758,600                                                                  | Retained in the Universe List |
| 558   | Chem-Labs Ltd                   | 07/05/2020           | 07/05/2020                   | Lab supplies                                  | Embu Level 5 Hospital | Recurrent | 786,044                                                                   | 0                                             | 0                                                  | 0                                                 | 786,044                                                                  | Retained in the Universe List |
| 559   | Miansu Investment Ltd           | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 797,000                                                                   | 0                                             | 0                                                  | 0                                                 | 797,000                                                                  | Retained in the Universe List |
| 560   | Genpelly Contractors Ltd        | 05/06/2020           | 05/06/2020                   | Supply of formaline                           | Embu Level 5 Hospital | Recurrent | 837,900                                                                   | 0                                             | 0                                                  | 0                                                 | 837,900                                                                  | Retained in the Universe List |
| 561   | Miansu Investment Ltd           | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                         | Embu Level 5 Hospital | Recurrent | 880,800                                                                   | 0                                             | 0                                                  | 0                                                 | 880,800                                                                  | Retained in the Universe List |
| 562   | Genpelly Contractors Ltd        | 25/06/2020           | 25/06/2020                   | Supply of public health items                 | Embu Level 5 Hospital | Recurrent | 931,350                                                                   | 0                                             | 0                                                  | 0                                                 | 931,350                                                                  | Retained in the Universe List |

| S/No. | Supplier/Contractor Name       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                          | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------|----------------------|------------------------------|--------------------------------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                |                      |                              |                                                                    |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 563   | Exact Hospital Supplies        | 07/05/2020           | 07/05/2020                   | Supply of medical equipment                                        | Embu Level 5 Hospital | Recurrent | 950,000                                                                   | 0                                             | 0                                                  | 0                                                 | 950,000                                                                  | Retained in the Universe List |
| 564   | Kenric Investments Ltd         | 12/06/2020           | 12/06/2020                   | Supply and installation of x-ray sliding lead door                 | Embu Level 5 Hospital | Recurrent | 985,420                                                                   | 0                                             | 0                                                  | 0                                                 | 985,420                                                                  | Retained in the Universe List |
| 565   | Riviera Pharmaceuticals        | 09/05/2020           | 09/05/2020                   | Supply of medical drugs                                            | Embu Level 5 Hospital | Recurrent | 1,040,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,040,000                                                                | Retained in the Universe List |
| 566   | Tritech International          | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,064,850                                                                 | 0                                             | 0                                                  | 0                                                 | 1,064,850                                                                | Retained in the Universe List |
| 567   | Josrin General Traders         | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,072,499                                                                 | 0                                             | 0                                                  | 0                                                 | 1,072,499                                                                | Retained in the Universe List |
| 568   | Umasa Services Ltd             | 27/01/2020           | 27/01/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,106,840                                                                 | 0                                             | 0                                                  | 0                                                 | 1,106,840                                                                | Retained in the Universe List |
| 569   | Umasa K Ltd                    | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,111,540                                                                 | 0                                             | 0                                                  | 0                                                 | 1,111,540                                                                | Retained in the Universe List |
| 570   | Josewa Cereals & Green Grocers | 08/11/2019           | 08/11/2019                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,120,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,120,000                                                                | Retained in the Universe List |
| 571   | Simsons (K) International      | 07/05/2020           | 07/05/2020                   | Lab supplies                                                       | Embu Level 5 Hospital | Recurrent | 1,147,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,147,500                                                                | Retained in the Universe List |
| 572   | Neru K Limited                 | 07/05/2020           | 07/05/2020                   | Contracted Cleaning Services                                       | Embu Level 5 Hospital | Recurrent | 1,160,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,160,000                                                                | Retained in the Universe List |
| 573   | Neru K Limited                 | 07/05/2020           | 07/05/2020                   | Contracted Cleaning Services                                       | Embu Level 5 Hospital | Recurrent | 1,160,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,160,000                                                                | Retained in the Universe List |
| 574   | Kssim Investment               | 25/06/2020           | 25/06/2020                   | Supply of public health items                                      | Embu Level 5 Hospital | Recurrent | 1,161,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,161,000                                                                | Retained in the Universe List |
| 575   | Kassim Investment Ltd          | 25/06/2020           | 25/06/2020                   | Delivery Of Cleaning Materials And Detergent-Kassim Investment Ltd | Embu Level 5 Hospital | Recurrent | 1,161,000                                                                 | 1,161,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 576   | Hasiwo Enterprises Co. Ltd     | 2019-2020            | 2019-2020                    | Supply of X-Ray materials                                          | Embu Level 5 Hospital | Recurrent | 1,174,380                                                                 | 0                                             | 0                                                  | 0                                                 | 1,174,380                                                                | Retained in the Universe List |
| 577   | Danmar Foodstuff               | 21/01/2020           | 21/01/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,179,360                                                                 | 0                                             | 0                                                  | 0                                                 | 1,179,360                                                                | Retained in the Universe List |
| 578   | Ivanguari company Ltd          | 28/08/2019           | 28/08/2019                   | Supply of firewood                                                 | Embu Level 5 Hospital | Recurrent | 1,186,800                                                                 | 1,186,800                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 579   | Syver General Supplies         | 07/05/2020           | 07/05/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,203,650                                                                 | 0                                             | 0                                                  | 0                                                 | 1,203,650                                                                | Retained in the Universe List |
| 580   | Pacific                        | 07/05/2020           | 07/05/2020                   | Supply of Icu items                                                | Embu Level 5 Hospital | Recurrent | 1,261,140                                                                 | 0                                             | 0                                                  | 0                                                 | 1,261,140                                                                | Retained in the Universe List |
| 581   | Genpelly Contractors Ltd       | 27/05/2020           | 27/05/2020                   | Supply of therapeutic feeds                                        | Embu Level 5 Hospital | Recurrent | 1,340,320                                                                 | 0                                             | 0                                                  | 0                                                 | 1,340,320                                                                | Retained in the Universe List |
| 582   | Sherimu enterprises            | -                    | -                            | Supply of foodstuffs at Embu level 5 Hospital                      | Embu Level 5 Hospital | Recurrent | 1,421,775                                                                 | 0                                             | 0                                                  | 0                                                 | 1,421,775                                                                | Retained in the Universe List |
| 583   | Umasa K Seviles and Solutions  | 17/03/2020           | 17/03/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,435,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,435,500                                                                | Retained in the Universe List |
| 584   | Jastech Ventures               | 01/06/2020           | 01/06/2020                   | Supply of medical drugs                                            | Embu Level 5 Hospital | Recurrent | 1,494,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,494,000                                                                | Retained in the Universe List |
| 585   | Kenet                          | 07/05/2020           | 07/05/2020                   | Internet Connectivity                                              | Embu Level 5 Hospital | Recurrent | 1,644,477                                                                 | 0                                             | 0                                                  | 0                                                 | 1,644,477                                                                | Retained in the Universe List |
| 586   | Savanna Africa                 | 07/05/2020           | 07/05/2020                   | Lab supplies                                                       | Embu Level 5 Hospital | Recurrent | 1,695,080                                                                 | 1,695,080                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 587   | Josewa Cereals & Green Grocers | 15/05/2020           | 15/05/2020                   | Supply of food stuffs                                              | Embu Level 5 Hospital | Recurrent | 1,789,760                                                                 | 0                                             | 0                                                  | 0                                                 | 1,789,760                                                                | Retained in the Universe List |
| 588   | Transmedical Health Care       | 07/05/2020           | 07/05/2020                   | Supply of non-pharms                                               | Embu Level 5 Hospital | Recurrent | 1,967,682                                                                 | 0                                             | 0                                                  | 0                                                 | 1,967,682                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                        | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------|----------------------|------------------------------|--------------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                |                      |                              |                                                  |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 589   | Victory Bookshop               | 07/05/2020           | 07/05/2020                   | Supply of stationeries                           | Embu Level 5 Hospital | Recurrent | 1,980,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,980,000                                                                | Retained in the Universe List |
| 590   | Jaytton Enterprises            | 07/05/2020           | 07/05/2020                   | Supply of medical equipment                      | Embu Level 5 Hospital | Recurrent | 1,982,440                                                                 | 0                                             | 0                                                  | 0                                                 | 1,982,440                                                                | Retained in the Universe List |
| 591   | Seca Medical Ltd               | 28/08/2019           | 28/08/2019                   | Lab supplies                                     | Embu Level 5 Hospital | Recurrent | 1,988,634                                                                 | 0                                             | 0                                                  | 0                                                 | 1,988,634                                                                | Retained in the Universe List |
| 592   | Acelic Enterprises Ltd         | 05/12/2019           | 05/12/2019                   | Supply of non-pharms                             | Embu Level 5 Hospital | Recurrent | 2,137,690                                                                 | 0                                             | 0                                                  | 0                                                 | 2,137,690                                                                | Retained in the Universe List |
| 593   | Maturo Holdings Co. Ltd        | 25/05/2020           | 25/05/2020                   | Supply of food stuffs                            | Embu Level 5 Hospital | Recurrent | 2,515,950                                                                 | 0                                             | 0                                                  | 0                                                 | 2,515,950                                                                | Retained in the Universe List |
| 594   | Victory Bookshop               | 18/07/2019           | 18/07/2019                   | Supply of stationeries                           | Embu Level 5 Hospital | Recurrent | 3,065,900                                                                 | 3,065,900                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 595   | Quick kobil                    | -                    | -                            | Supply of fuel                                   | Embu Level 5 Hospital | Recurrent | 3,109,132                                                                 | 0                                             | 0                                                  | 0                                                 | 3,109,132                                                                | Retained in the Universe List |
| 596   | Phillani Solution Ltd          | 27/05/2020           | 27/05/2020                   | Supply of food stuffs                            | Embu Level 5 Hospital | Recurrent | 3,258,600                                                                 | 0                                             | 0                                                  | 0                                                 | 3,258,600                                                                | Retained in the Universe List |
| 597   | Neru K Limited                 | 07/05/2020           | 07/05/2020                   | Contracted Cleaning Services                     | Embu Level 5 Hospital | Recurrent | 3,480,000                                                                 | 0                                             | 0                                                  | 0                                                 | 3,480,000                                                                | Retained in the Universe List |
| 598   | Medserv Africa Ltd             | 17/08/2020           | 17/08/2020                   | Supply of medical drugs                          | Embu Level 5 Hospital | Recurrent | 226,000                                                                   | 0                                             | 0                                                  | 0                                                 | 226,000                                                                  | Retained in the Universe List |
| 599   | Nechal Enterprises             | 14/06/2021           | 14/06/2021                   | Supply of computers                              | Embu Level 5 Hospital | Recurrent | 231,000                                                                   | 0                                             | 0                                                  | 0                                                 | 231,000                                                                  | Retained in the Universe List |
| 600   | County Zone General Supplies   | 03/03/2021           | 03/03/2021                   | Supply of firewood                               | Embu Level 5 Hospital | Recurrent | 252,000                                                                   | 0                                             | 0                                                  | 0                                                 | 252,000                                                                  | Retained in the Universe List |
| 601   | Kenya Pipeline Co. Ltd         | 19/05/2021           | 19/05/2021                   | Conference facilities                            | Embu Level 5 Hospital | Recurrent | 282,600                                                                   | 0                                             | 0                                                  | 0                                                 | 282,600                                                                  | Retained in the Universe List |
| 602   | Diamond Spear General Supplies | 07/05/2021           | 07/05/2021                   | Supply of food stuffs                            | Embu Level 5 Hospital | Recurrent | 285,800                                                                   | 0                                             | 0                                                  | 0                                                 | 285,800                                                                  | Retained in the Universe List |
| 603   | Syver General Supplies         | 15/01/2021           | 15/01/2021                   | Supply of stationeries                           | Embu Level 5 Hospital | Recurrent | 327,000                                                                   | 0                                             | 0                                                  | 0                                                 | 327,000                                                                  | Retained in the Universe List |
| 604   | Melly & Lelly                  | 25/03/2021           | 25/03/2021                   | Supply of Hardware materials                     | Embu Level 5 Hospital | Recurrent | 392,350                                                                   | 0                                             | 0                                                  | 0                                                 | 392,350                                                                  | Retained in the Universe List |
| 605   | Lucelia Greenstead Ltd         | 30/06/2021           | 30/06/2021                   | Supply of food stuffs                            | Embu Level 5 Hospital | Recurrent | 431,000                                                                   | 0                                             | 0                                                  | 0                                                 | 431,000                                                                  | Retained in the Universe List |
| 606   | Kavanda Auto Garage            | 28/08/2020           | 28/08/2020                   | Repair of motor vehicle                          | Embu Level 5 Hospital | Recurrent | 470,938                                                                   | 0                                             | 0                                                  | 0                                                 | 470,938                                                                  | Retained in the Universe List |
| 607   | Trippier Investment            | 20/11/2020           | 20/11/2020                   | Supply of cooking gas                            | Embu Level 5 Hospital | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 608   | County Zone General Supplies   | 20/08/2020           | 20/08/2020                   | Supply of firewood                               | Embu Level 5 Hospital | Recurrent | 504,000                                                                   | 0                                             | 0                                                  | 0                                                 | 504,000                                                                  | Retained in the Universe List |
| 609   | Maturo Holdings Co. Ltd        | 31/05/2021           | 31/05/2021                   | Supply of food stuffs                            | Embu Level 5 Hospital | Recurrent | 595,000                                                                   | 0                                             | 0                                                  | 0                                                 | 595,000                                                                  | Retained in the Universe List |
| 610   | Fera Investment                | 28/05/2021           | 28/05/2021                   | Supply of stationeries                           | Embu Level 5 Hospital | Recurrent | 614,800                                                                   | 0                                             | 0                                                  | 0                                                 | 614,800                                                                  | Retained in the Universe List |
| 611   | Trippier Investment            | 02/02/2021           | 02/02/2021                   | Supply of cooking gas                            | Embu Level 5 Hospital | Recurrent | 750,000                                                                   | 0                                             | 0                                                  | 0                                                 | 750,000                                                                  | Retained in the Universe List |
| 612   | Nechal Enterprises             | 25/06/2021           | 25/06/2021                   | Supply of computer accessories                   | Embu Level 5 Hospital | Recurrent | 968,200                                                                   | 0                                             | 0                                                  | 0                                                 | 968,200                                                                  | Retained in the Universe List |
| 613   | Genpelly Contractors Ltd       | 24/05/2021           | 24/05/2021                   | Supply of electrical equipment                   | Embu Level 5 Hospital | Recurrent | 1,007,300                                                                 | 0                                             | 0                                                  | 0                                                 | 1,007,300                                                                | Retained in the Universe List |
| 614   | Prudent security services      | FY 2020/2021         | FY 2020/2021                 | Security services                                | Embu Level 5 Hospital | Recurrent | 1,033,500                                                                 | 1,033,500                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 615   | Prudent security services      | FY 2020/2021         | FY 2020/2021                 | Security guard services at embu level 5 hospital | Embu Level 5 Hospital | Recurrent | 1,033,500                                                                 | 1,033,500                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |

| S/No. | Supplier/Contractor Name        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                 | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|-------|---------------------------------|----------------------|------------------------------|---------------------------------------------------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|       |                                 |                      |                              |                                                                           |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 616   | Prudent Security Services       | 18/02/2021           | 18/02/2021                   | Security Services – April 2022                                            | Embu Level 5 Hospital | Recurrent | 1,033,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,033,500                                                                | Retained in the Universe List    |
| 617   | Prudent Security Services       | 18/02/2021           | 18/02/2021                   | Security Services – May 2022                                              | Embu Level 5 Hospital | Recurrent | 1,033,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,033,500                                                                | Retained in the Universe List    |
| 618   | Prudent Security Services       | 18/02/2021           | 18/02/2021                   | Security Services – June 2022                                             | Embu Level 5 Hospital | Recurrent | 1,033,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,033,500                                                                | Retained in the Universe List    |
| 619   | Kamiways Bridges                | 10/09/2020           | 10/09/2020                   | Supply of non-pharms                                                      | Embu Level 5 Hospital | Recurrent | 1,450,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,450,000                                                                | Retained in the Universe List    |
| 620   | Trippier Investment             | 22/07/2020           | 22/07/2020                   | Supply of cooking gas                                                     | Embu Level 5 Hospital | Recurrent | 1,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,500,000                                                                | Retained in the Universe List    |
| 621   | Smartshine cleaning services    | FY 2020/2021         | FY 2020/2021                 | Cleaning services                                                         | Embu Level 5 Hospital | Recurrent | 1,615,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,615,000                                                                | Retained in the Universe List    |
| 622   | Smartshine Cleaning Services    | 26/04/2021           | 26/04/2021                   | Cleaning Services – March 2022                                            | Embu Level 5 Hospital | Recurrent | 1,615,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,615,000                                                                | Retained in the Universe List    |
| 623   | Smartshine Cleaning Services    | 26/04/2021           | 26/04/2021                   | Cleaning Services – April 2022                                            | Embu Level 5 Hospital | Recurrent | 1,615,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,615,000                                                                | Retained in the Universe List    |
| 624   | Diamond Spear General Suppliers | 26/02/2021           | 26/02/2021                   | Supply and installation of workshop tools and machines                    | Embu Level 5 Hospital | Recurrent | 2,466,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,466,000                                                                | Retained in the Universe List    |
| 625   | Leadman Solutions Ltd           | 26/02/2021           | 26/02/2021                   | Supply, installation and commissioning of dental unit accessories         | Embu Level 5 Hospital | Recurrent | 2,494,876                                                                 | 0                                             | 0                                                  | 0                                                 | 2,494,876                                                                | Retained in the Universe List    |
| 626   | KPLC                            | 30/06/2021           | 30/06/2021                   | Electricity bill                                                          | Embu Level 5 Hospital | Recurrent | 5,852,376                                                                 | 0                                             | 0                                                  | 0                                                 | 5,852,376                                                                | Retained in the Universe List    |
| 627   | Bright Diagonistics Ltd         | 26/02/2021           | 26/02/2021                   | Supply, installation and commissioning of edoscopy/ colonoscopy equipment | Embu Level 5 Hospital | Recurrent | 14,994,143                                                                | 0                                             | 0                                                  | 0                                                 | 14,994,143                                                               | Retained in the Universe List    |
| 628   | KEMSA                           | FY 2020/2021         | FY 2020/2021                 | Supply of Pharmaceauticals products at EL5H                               | Embu Level 5 Hospital | Recurrent | 21,563,178                                                                | 16,077,953                                    | 0                                                  | 5,485,224                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 629   | EWASCO                          | 30/06/2021           | 30/06/2021                   | Water bill                                                                | Embu Level 5 Hospital | Recurrent | 40,731,030                                                                | 0                                             | 0                                                  | 0                                                 | 40,731,030                                                               | Retained in the Universe List    |
| 630   | KEMSA                           | 20/08/2021           | 20/08/2021                   | Supply of Lab items                                                       | Embu Level 5 Hospital | Recurrent | 306,460                                                                   | 0                                             | 0                                                  | 306,460                                           | 0                                                                        | Expunged. Pending Verification   |
| 631   | Sherimu Enterprises             | 15/05/2022           | 15/05/2022                   | Supply of foodstuff                                                       | Embu Level 5 Hospital | Recurrent | 415,676                                                                   | 0                                             | 0                                                  | 0                                                 | 415,676                                                                  | Retained in the Universe List    |
| 632   | Diamond Spear G. Supplies       | 08/06/2022           | 08/06/2022                   | Supply of foodstuff                                                       | Embu Level 5 Hospital | Recurrent | 675,211                                                                   | 0                                             | 0                                                  | 0                                                 | 675,211                                                                  | Retained in the Universe List    |
| 633   | Bewest General Suppliers        | 01/04/2022           | 01/04/2022                   | Supply of foodstuff                                                       | Embu Level 5 Hospital | Recurrent | 955,050                                                                   | 0                                             | 0                                                  | 0                                                 | 955,050                                                                  | Retained in the Universe List    |
| 634   | Lendall Enterprises             | 31/03/2022           | 31/03/2022                   | Supply of non-pharms                                                      | Embu Level 5 Hospital | Recurrent | 999,430                                                                   | 0                                             | 0                                                  | 0                                                 | 999,430                                                                  | Retained in the Universe List    |
| 635   | Josrin Enterprises Traders      | 06/10/2021           | 06/10/2021                   | Supply of foodstuff                                                       | Embu Level 5 Hospital | Recurrent | 1,157,700                                                                 | 0                                             | 0                                                  | 0                                                 | 1,157,700                                                                | Retained in the Universe List    |
| 636   | Agwaga Invest. Ltd              | 17/01/2022           | 17/01/2022                   | Supply of Public Health materials                                         | Embu Level 5 Hospital | Recurrent | 1,358,110                                                                 | 0                                             | 0                                                  | 0                                                 | 1,358,110                                                                | Retained in the Universe List    |
| 637   | Lucelia Greenstead              | 20/12/2021           | 20/12/2021                   | Supply of foodstuff                                                       | Embu Level 5 Hospital | Recurrent | 1,455,100                                                                 | 0                                             | 0                                                  | 0                                                 | 1,455,100                                                                | Retained in the Universe List    |

| S/No.            | Supplier/Contractor Name       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                        | Department            | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|------------------|--------------------------------|----------------------|------------------------------|----------------------------------------------------------------------------------|-----------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|                  |                                |                      |                              |                                                                                  |                       |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 638              | KEMSA                          | 31/03/2022           | 31/03/2022                   | Supply of medical drugs                                                          | Embu Level 5 Hospital | Recurrent   | 2,469,565                                                                 | 0                                             | 0                                                  | 2,469,565                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 639              | Creativator General Agencies   | 11/02/2022           | 11/02/2022                   | Supply of non-pharms                                                             | Embu Level 5 Hospital | Recurrent   | 3,501,237                                                                 | 0                                             | 0                                                  | 0                                                 | 3,501,237                                                                | Retained in the Universe List    |
| 640              | Wina suppliers                 | 13/05/2022           | 13/05/2022                   | Supply of non-pharms                                                             | Embu Level 5 Hospital | Recurrent   | 3,633,106                                                                 | 0                                             | 0                                                  | 0                                                 | 3,633,106                                                                | Retained in the Universe List    |
| 641              | Biomed suppliers Ltd           | 20/12/2021           | 20/12/2021                   | Supply of non-pharms                                                             | Embu Level 5 Hospital | Recurrent   | 5,351,655                                                                 | 0                                             | 0                                                  | 0                                                 | 5,351,655                                                                | Retained in the Universe List    |
| 642              | KEMSA                          | 23/03/2022           | 23/03/2022                   | Supply of non-pharms                                                             | Embu Level 5 Hospital | Recurrent   | 6,804,207                                                                 | 6,149,176                                     | 0                                                  | 655,031                                           | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 643              | KEMSA                          | 31/03/2022           | 31/03/2022                   | Supply of drugs                                                                  | Embu Level 5 Hospital | Recurrent   | 9,499,908                                                                 | 0                                             | 0                                                  | 9,499,908                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| <b>Sub Total</b> |                                |                      |                              |                                                                                  |                       |             | <b>294,111,441</b>                                                        | <b>32,519,559</b>                             | <b>0</b>                                           | <b>18,416,189</b>                                 | <b>243,175,694</b>                                                       |                                  |
| 644              | M/s westomax investment ltd    | 04/06/2019           | 04/06/2019                   | Supply installation and commissioning 500KVA generator                           | Embu Level 5 Hospital | Development | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List    |
| 645              | Njiwa Technologies Ltd         | 12/06/2019           | 12/06/2019                   | Construction of oxygen plant house                                               | Embu Level 5 Hospital | Development | 3,567,959                                                                 | 3,567,959                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 646              | Medionics Healthcare Ltd       | 10/05/2019           | 10/05/2019                   | Supply and installation of hematology analyzer equipment                         | Embu Level 5 Hospital | Development | 3,828,000                                                                 | 0                                             | 0                                                  | 0                                                 | 3,828,000                                                                | Retained in the Universe List    |
| 647              | Medionics Healthcare Ltd       | 10/05/2019           | 10/05/2019                   | Supply and installation of chemistry analyzer machine                            | Embu Level 5 Hospital | Development | 4,200,000                                                                 | 0                                             | 0                                                  | 0                                                 | 4,200,000                                                                | Retained in the Universe List    |
| 648              | Gakono Electrical Services     | 15/10/2018           | 15/10/2018                   | Clean air system and mechanical air conditioning in molecular laboratory at EL5H | Embu Level 5 Hospital | Development | 5,104,538                                                                 | 0                                             | 0                                                  | 0                                                 | 5,104,538                                                                | Retained in the Universe List    |
| 649              | Copycat Enterprises Ltd        | 09/05/2019           | 09/05/2019                   | Supply of neural operating microscope                                            | Embu Level 5 Hospital | Development | 20,300,000                                                                | 0                                             | 0                                                  | 0                                                 | 20,300,000                                                               | Retained in the Universe List    |
| 650              | Njiwa Technologies Ltd         | 15/05/2019           | 15/05/2019                   | Completion of Badea ward block B at EL5H                                         | Embu Level 5 Hospital | Development | 43,429,818                                                                | 43,429,818                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 651              | WestomaxInvestments Ltd        | 21/05/2020           | 21/05/2020                   | Installation of power distribution board at EL5H                                 | Embu Level 5 Hospital | Development | 278,200                                                                   | 0                                             | 0                                                  | 0                                                 | 278,200                                                                  | Retained in the Universe List    |
| 652              | Njiru Building Contractors Ltd | -                    | -                            | Fitting out works and curtains in doctors' flat                                  | Embu Level 5 Hospital | Development | 497,500                                                                   | 0                                             | 0                                                  | 0                                                 | 497,500                                                                  | Retained in the Universe List    |
| 653              | Sherimu Enterprises Ltd        | -                    | -                            | Renovation of doctors' intern staff house                                        | Embu Level 5 Hospital | Development | 1,898,150                                                                 | 0                                             | 0                                                  | 0                                                 | 1,898,150                                                                | Retained in the Universe List    |
| 654              | Jufex Autohardware Company Ltd | 15/04/2020           | 15/04/2020                   | Construction of MCH ablution block and renovation of C.C record Office           | Embu Level 5 Hospital | Development | 2,466,583                                                                 | 0                                             | 0                                                  | 2,466,583                                         | 0                                                                        | Expunged.In FY 2024/25           |
| 655              | Njiru Building Contractors Ltd | 03/04/2020           | 03/04/2020                   | Renovation of ward 9                                                             | Embu Level 5 Hospital | Development | 2,500,000                                                                 | 2,500,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |

| S/No.                     | Supplier/Contractor Name       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                                  | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|--------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                |                      |                              |                                                                                                                                                            |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 656                       | Medex e.A Technologies Ltd     | 30/03/2020           | 30/03/2020                   | Additional oxygen outlet for newborn unit and ward 10                                                                                                      | Embu Level 5 Hospital                     | Development | 2,585,420                                                                 | 0                                             | 0                                                  | 0                                                 | 2,585,420                                                                | Retained in the Universe List |
| 657                       | WestomaxInvestments Ltd        | 06/05/2021           | 06/05/2021                   | Supply and delivery of Electrical Equipment at EL5H                                                                                                        | Embu Level 5 Hospital                     | Development | 412,400                                                                   | 0                                             | 0                                                  | 0                                                 | 412,400                                                                  | Retained in the Universe List |
| 658                       | Jaytton enterprises ltd        | 10/03/2021           | 10/03/2021                   | Supply of refrigeration and equipemt to Embu level 5 hospital                                                                                              | Embu Level 5 Hospital                     | Development | 1,982,440                                                                 | 0                                             | 0                                                  | 0                                                 | 1,982,440                                                                | Retained in the Universe List |
| 659                       | Njiwa Technologies Ltd         | 26/02/2021           | 26/02/2021                   | Supply and installation of mortuary cold room equipment                                                                                                    | Embu Level 5 Hospital                     | Development | 2,497,828                                                                 | 2,497,828                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 660                       | Sheckdavies Ltd                | 14/01/2022           | 14/01/2022                   | Proposed Alterations Of HDU Unit At Embu Level 5 Hospital                                                                                                  | Embu Level 5 Hospital                     | Development | 2,000,000                                                                 | 2,000,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b>          |                                |                      |                              |                                                                                                                                                            |                                           |             | <b>98,048,836</b>                                                         | <b>53,995,605</b>                             | <b>0</b>                                           | <b>2,466,583</b>                                  | <b>41,586,647</b>                                                        |                               |
| <b>Departmental Total</b> |                                |                      |                              |                                                                                                                                                            |                                           |             | <b>392,160,277</b>                                                        | <b>86,515,164</b>                             | <b>0</b>                                           | <b>20,882,772</b>                                 | <b>284,762,341</b>                                                       |                               |
| 661                       | Maspad Computer systems        | 80863-2019/2020      | 80863-2019/2020              | Supply and delivery of desktop                                                                                                                             | Roads, Public Works, Energy and Transport | Recurrent   | 159,900                                                                   | 0                                             | 0                                                  | 0                                                 | 159,900                                                                  | Retained in the Universe List |
| 662                       | Mokyami Limited                | 09/03/2022           | 09/03/2022                   | Supply and delivery of office stationery                                                                                                                   | Roads, Public Works, Energy and Transport | Recurrent   | 199,500                                                                   | 0                                             | 0                                                  | 0                                                 | 199,500                                                                  | Retained in the Universe List |
| <b>Sub Total</b>          |                                |                      |                              |                                                                                                                                                            |                                           |             | <b>359,400</b>                                                            | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>359,400</b>                                                           | <b>0</b>                      |
| 663                       | Quick kobil                    | -                    | -                            | Diesel fuel for gravelling various county ward roads                                                                                                       | Roads, Public Works, Energy and Transport | Development | 1,300,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,300,000                                                                | Retained in the Universe List |
| 664                       | Space Geo Enterprises Ltd      | 19/06/2020           | 19/06/2020                   | Rehabilitation of Electric Power of Gacabari borehole                                                                                                      | Roads, Public Works, Energy and Transport | Development | 1,793,992                                                                 | 0                                             | 0                                                  | 0                                                 | 1,793,992                                                                | Retained in the Universe List |
| 665                       | Ekens Investments Limited      |                      |                              | Construction Of Upper Ntheuni Drift In Mwea Ward                                                                                                           | Roads, Public Works, Energy and Transport | Development | 1,999,440                                                                 | 1,999,440                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 666                       | Njiru Building Contractors Ltd | 17/06/2020           | 17/06/2020                   | Installation of Culverts and Drift,repair of Itiira Karimari road ,repair of Thura Michegethio Drift,installation of Culverts and repair of Kiogora Drift. | Roads, Public Works, Energy and Transport | Development | 2,799,498                                                                 | 2,799,498                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |

| S/No. | Supplier/Contractor Name                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                                                       | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                        |
|-------|---------------------------------------------------|----------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------------------|
|       |                                                   |                      |                              |                                                                                                                                                                                 |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                |
| 667   |                                                   |                      |                              | Installation Of Culverts And Drifts And Repair Of Itiira-Karimari Road, Repair Of Thura Micegethiu Drift, Installation Of Culverts And Repair Of Kiogora Drifts In Muminji Ward | Roads, Public Works, Energy and Transport | Development | 2,799,498                                                                 | 0                                             | 0                                                  | 2,799,498                                         | 0                                                                        | Expunged. Pending Verification |
| 668   | Jonjamu General contractors Ltd                   | 08/06/2020           | 08/06/2020                   | Maintenance of Kathangariri factory-Mugurumari TBC road                                                                                                                         | Roads, Public Works, Energy and Transport | Development | 2,990,933                                                                 | 0                                             | 0                                                  | 0                                                 | 2,990,933                                                                | Retained in the Universe List  |
| 669   | VIVI ENTERPRISES LIMITED                          |                      |                              | Construction Of Rupingazi South Ngariama Foot Bridge                                                                                                                            | Roads, Public Works, Energy and Transport | Development | 3,287,562                                                                 | 3,287,562                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.             |
| 670   | MBIUKI TECHNOLOGIES LIMITED                       |                      |                              | Construction Of Siakago Bus park And Installation Of Culverts                                                                                                                   | Roads, Public Works, Energy and Transport | Development | 3,500,000                                                                 | 3,500,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.             |
| 671   | Jamizan Enterprises Limited                       | 08/06/2020           | 08/06/2020                   | Maintenance of Ngirimari kwa Thegetha road                                                                                                                                      | Roads, Public Works, Energy and Transport | Development | 3,646,746                                                                 | 0                                             | 0                                                  | 0                                                 | 3,646,746                                                                | Retained in the Universe List  |
| 672   | Jufex Auto Hardware Co Ltd                        | 11/06/2020           | 11/06/2020                   | construction of Box Culvert at Kathangariri                                                                                                                                     | Roads, Public Works, Energy and Transport | Development | 3,778,881                                                                 | 3,778,881                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.             |
| 673   |                                                   |                      |                              | Installation Of Floodlight In Muminji Ward                                                                                                                                      | Roads, Public Works, Energy and Transport | Development | 499,128                                                                   | 0                                             | 0                                                  | 0                                                 | 499,128                                                                  | Retained in the Universe List  |
| 674   | Wanczer Contractors Ltd                           | 29/06/2021           | 29/06/2021                   | Repair of Getwa Borehole                                                                                                                                                        | Roads, Public Works, Energy and Transport | Development | 499,844                                                                   | 0                                             | 0                                                  | 0                                                 | 499,844                                                                  | Retained in the Universe List  |
| 675   | AL Tawoon General suppliers & Construction Co Ltd | 29/06/2021           | 29/06/2021                   | Repair and maintainance of Graders KBY932C& KBY 931C                                                                                                                            | Roads, Public Works, Energy and Transport | Development | 536,174                                                                   | 0                                             | 0                                                  | 0                                                 | 536,174                                                                  | Retained in the Universe List  |
| 676   | Midspan Utilities Company Ltd                     | 29/06/2021           | 29/06/2021                   | Rehabilitation of Kamweli Borehole                                                                                                                                              | Roads, Public Works, Energy and Transport | Development | 699,944                                                                   | 0                                             | 0                                                  | 0                                                 | 699,944                                                                  | Retained in the Universe List  |
| 677   | Tili Heights limited                              | 30/04/2021           | 30/04/2021                   | Maintenance of Itiira Kathutheri road                                                                                                                                           | Roads, Public Works, Energy and Transport | Development | 997,136                                                                   | 0                                             | 0                                                  | 0                                                 | 997,136                                                                  | Retained in the Universe List  |
| 678   | Jahmuwiz Enterprises Limited                      | 30/04/2021           | 30/04/2021                   | Maintenance of Gitaungu road                                                                                                                                                    | Roads, Public Works, Energy and Transport | Development | 999,746                                                                   | 0                                             | 0                                                  | 999,746                                           | 0                                                                        | Expunged. Repeated.            |
| 679   | Jahmuwiz Enterprises Limited                      | 06/03/2021           | 06/03/2021                   | Maintenance of Gitaungu road                                                                                                                                                    | Roads, Public Works, Energy and Transport | Development | 999,746                                                                   | 0                                             | 0                                                  | 0                                                 | 999,746                                                                  | Retained in the Universe List  |
| 680   | Majcco Company Limited                            |                      |                              | Opening, Grading And Murraming Of Gicuvirori Road                                                                                                                               | Roads, Public Works, Energy and Transport | Development | 1,182,103                                                                 | 1,182,103                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.             |



| S/No. | Supplier/Contractor Name             | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                           | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                      |                      |                              |                                                                                                     |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 681   |                                      |                      |                              | Grading And Murraring Of Kathiakari-Gicugu Road                                                     | Roads, Public Works, Energy and Transport | Development | 1,319,084                                                                 | 1,319,084                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 682   | Tili Heights limited                 | 06/03/2021           | 06/03/2021                   | Maintenance of Kivwe gwa Gukenga road, Kivwe-Mururiri road                                          | Roads, Public Works, Energy and Transport | Development | 1,493,210                                                                 | 0                                             | 0                                                  | 0                                                 | 1,493,210                                                                | Retained in the Universe List |
| 683   |                                      |                      |                              | Maintenance Of Kwa Pasii-Karitiri Factory Road                                                      | Roads, Public Works, Energy and Transport | Development | 1,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,500,000                                                                | Retained in the Universe List |
| 684   | Muita Enterprises Limited            |                      |                              | Maintenance Of Kangari Mbiruri Road                                                                 | Roads, Public Works, Energy and Transport | Development | 1,990,281                                                                 | 1,990,282                                     | 0                                                  | 0                                                 | (1)                                                                      | Settled. Expunged.            |
| 685   | D.M.N Civil Engineering Ltd          | 21/06/2021           | 21/06/2021                   | Maintenance Of Katwanyaga-Kavengele Road                                                            | Roads, Public Works, Energy and Transport | Development | 1,991,627                                                                 | 1,991,627                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 686   | Tolerance Contractors Limited        | 30/04/2021           | 30/04/2021                   | Maintenance of Gakambura road                                                                       | Roads, Public Works, Energy and Transport | Development | 1,993,228                                                                 | 0                                             | 0                                                  | 0                                                 | 1,993,228                                                                | Retained in the Universe List |
| 687   | Kaki Tiles Limited                   | 30/04/2021           | 30/04/2021                   | Maintenance of Nguthi road, Kari-Kathari road                                                       | Roads, Public Works, Energy and Transport | Development | 1,997,056                                                                 | 0                                             | 0                                                  | 0                                                 | 1,997,056                                                                | Retained in the Universe List |
| 688   | Strut Investments                    | 30/04/2021           | 30/04/2021                   | Maintenance of Kathangariri Kyeni road, Maintenance of Gatema Njigi road                            | Roads, Public Works, Energy and Transport | Development | 1,999,039                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,039                                                                | Retained in the Universe List |
| 689   | Evload Contractors Ltd               | 18/06/2021           | 18/06/2021                   | Maintenance of Mufu Road                                                                            | Roads, Public Works, Energy and Transport | Development | 1,999,538                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,538                                                                | Retained in the Universe List |
| 690   | D.M.N. Civil Engineering Ltd         | 07/05/2021           | 07/05/2021                   | Construction of Ngarira Drift Phase 1                                                               | Roads, Public Works, Energy and Transport | Development | 1,999,898                                                                 | 1,999,898                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 691   |                                      |                      |                              | Grading Of St.Kizito Primary School,Ikomenie Primary School And Kiruriri Primary School In Kiambere | Roads, Public Works, Energy and Transport | Development | 2,205,425                                                                 | 0                                             | 0                                                  | 0                                                 | 2,205,425                                                                | Retained in the Universe List |
| 692   | Njiwa Technologies Ltd               | 29/04/2021           | 29/04/2021                   | Upgrading of Bitumen standards of Mukuuri-Kanja road phase 2                                        | Roads, Public Works, Energy and Transport | Development | 2,375,661                                                                 | 2,375,661                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 693   | Kami Way Bridges and Engineering Ltd | 06/08/2020           | 06/08/2020                   | Maintainance of Rwika By-pass Road                                                                  | Roads, Public Works, Energy and Transport | Development | 2,497,512                                                                 | 0                                             | 0                                                  | 0                                                 | 2,497,512                                                                | Retained in the Universe List |
| 694   | Muita Enterprises Limited            |                      |                              | Maintenance Of Kiang'ombe Road                                                                      | Roads, Public Works, Energy and Transport | Development | 2,879,150                                                                 | 2,879,155                                     | 0                                                  | 0                                                 | (5)                                                                      | Settled. Expunged.            |
| 695   | Jufex Auto Hardware Company Limited  |                      |                              | Maintenance Of Ngaari-Kianginduuri Road                                                             | Roads, Public Works, Energy and Transport | Development | 2,978,509                                                                 | 2,978,509                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |



| S/No. | Supplier/Contractor Name                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                                                                 |
|-------|---------------------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------|
|       |                                                   |                      |                              |                                                                                          |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                                                         |
| 696   | Truco Enterprises Ltd                             | 29/04/2021           | 29/04/2021                   | Upgrading to bitumen standards of A9 Mufu - Market road phase 1                          | Roads, Public Works, Energy and Transport | Development | 3,136,460                                                                 | 0                                             | 0                                                  | 0                                                 | 3,136,460                                                                | Retained in the Universe List                                           |
| 697   | AL Tawoon General Suppliers & Construction Co Ltd | 18/06/2021           | 18/06/2021                   | Maintenance of Managia-Ndumari Road,Kwa Eisha-Gaturi Road,Senior Chief Road,Gitungu Road | Roads, Public Works, Energy and Transport | Development | 3,255,876                                                                 | 0                                             | 0                                                  | 0                                                 | 3,255,876                                                                | Retained in the Universe List                                           |
| 698   | Wakeh Holdings Limited                            | 30/04/2021           | 30/04/2021                   | Maintenance of Ndwiga Gutoya road                                                        | Roads, Public Works, Energy and Transport | Development | 3,471,323                                                                 | 0                                             | 0                                                  | 0                                                 | 3,471,323                                                                | Retained in the Universe List                                           |
| 699   | Wakeh Holdings Limited                            | 30/04/2021           | 30/04/2021                   | Maintenance of Ndwiga-Gutoya road                                                        | Roads, Public Works, Energy and Transport | Development | 3,471,323                                                                 | 0                                             | 0                                                  | 0                                                 | 3,471,323                                                                | Retained in the Universe List                                           |
| 700   | Nilcoco Limited                                   | 30/06/2021           | 30/06/2021                   | Opening of roads in Nthawa ward                                                          | Roads, Public Works, Energy and Transport | Development | 3,990,040                                                                 | 3,990,040                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 701   | Remroy Enterprises Limited Of P.O. Box 167 Embu   | 30/04/2021           | 30/04/2021                   | Maintenance of Ithaara-Yayeri road                                                       | Roads, Public Works, Energy and Transport | Development | 3,997,708                                                                 | 0                                             | 0                                                  | 0                                                 | 3,997,708                                                                | Retained in the Universe List                                           |
| 702   |                                                   |                      |                              | Installation Of Culverts And Drifts In Muminii Ward                                      | Roads, Public Works, Energy and Transport | Development | 3,999,576                                                                 | 3,999,576                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 703   | Jufex Ltd                                         |                      |                              | Installation Of Culverts, Drifts And Graveling Of Ndune-Kalisa-Mbonziki Road             | Roads, Public Works, Energy and Transport | Development | 4,000,753                                                                 | 4,000,753                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 704   | Peanco LimitedD                                   | 29/04/2021           | 29/04/2021                   | Upgrading to bitumen standards of mukuuri-Kirimiri road Phase 1                          | Roads, Public Works, Energy and Transport | Development | 4,045,174                                                                 | 0                                             | 0                                                  | 0                                                 | 4,045,174                                                                | Retained in the Universe List                                           |
| 705   | WYCKMER AGENCIES LIMITED                          |                      |                              | Rehabilitation Of Kinyago (Kagunga) Dumpsite                                             | Roads, Public Works, Energy and Transport | Development | 4,994,264                                                                 | 4,994,264                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 706   | Melly and Lelly General Contractors Ltd           | 29/04/2021           | 29/04/2021                   | Upgrading to bitumen standards of A9 Kathageri-Kigumo road Phase 1 (AGPO Women)          | Roads, Public Works, Energy and Transport | Development | 5,067,982                                                                 | 0                                             | 0                                                  | 0                                                 | 5,067,982                                                                | Retained in the Universe List                                           |
| 707   | Melly and Lelly General Contractors Ltd           | 29/04/2021           | 29/04/2021                   | Upgrading to bitumen standards of Ishiara - Karerema road Phase 1                        | Roads, Public Works, Energy and Transport | Development | 5,390,801                                                                 | 0                                             | 0                                                  | 0                                                 | 5,390,801                                                                | Retained in the Universe List                                           |
| 708   | Enserve Holdings Ltd                              | 15/02/2021           | 15/02/2021                   | Construction of the Governor's official residence                                        | Roads, Public Works, Energy and Transport | Development | 22,492,117                                                                | 0                                             | 0                                                  | 22,492,117                                        | 0                                                                        | Expunged. Pending Verification. Contractor paid for all the works done. |

| S/No. | Supplier/Contractor Name                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                       | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                            |                      |                              |                                                                 |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 709   | Sparkron Networks Ltd                      | 02/06/2022           | 02/06/2022                   | drainage system for ngambari-ntharawe and catholic issaco roads | Roads, Public Works, Energy and Transport | Development | 299,976                                                                   | 0                                             | 0                                                  | 0                                                 | 299,976                                                                  | Retained in the Universe List |
| 710   | Quatic Kenya co LTD                        | 30/06/2022           | 30/06/2022                   | Proposed installation of 1 (one) flood light at Nyagari-kveni   | Roads, Public Works, Energy and Transport | Development | 399,490                                                                   | 0                                             | 0                                                  | 0                                                 | 399,490                                                                  | Retained in the Universe List |
| 711   | Vivi Enterprises Ltd                       | 31/05/2022           | 31/05/2022                   | Maintenance of Gangara-Rukuriri road                            | Roads, Public Works, Energy and Transport | Development | 499,032                                                                   | 0                                             | 0                                                  | 0                                                 | 499,032                                                                  | Retained in the Universe List |
| 712   | Quatic Kenya co LTD                        | 30/06/2022           | 30/06/2022                   | Proposed installation of 1 (one) flood light Muminji ward       | Roads, Public Works, Energy and Transport | Development | 499,128                                                                   | 0                                             | 0                                                  | 0                                                 | 499,128                                                                  | Retained in the Universe List |
| 713   | Quatic Kenya co LTD                        | 30/06/2022           | 30/06/2022                   | Construction of market shed Muminji                             | Roads, Public Works, Energy and Transport | Development | 499,995                                                                   | 0                                             | 0                                                  | 0                                                 | 499,995                                                                  | Retained in the Universe List |
| 714   | M/s Mutahi Engineering Services            | 30/06/2022           | 30/06/2022                   | Construction of Kariari drift                                   | Roads, Public Works, Energy and Transport | Development | 800,000                                                                   | 0                                             | 0                                                  | 0                                                 | 800,000                                                                  | Retained in the Universe List |
| 715   | Jufex Auto Hardware Co Ltd                 | 17/02/2022           | 17/02/2022                   | Maintenance of kwa Muembu road                                  | Roads, Public Works, Energy and Transport | Development | 986,493                                                                   | 0                                             | 0                                                  | 0                                                 | 986,493                                                                  | Retained in the Universe List |
| 716   | Miknet Enterprises Limited                 | 30/06/2022           | 30/06/2022                   | Construction of Kiritiri drift                                  | Roads, Public Works, Energy and Transport | Development | 999,746                                                                   | 0                                             | 0                                                  | 0                                                 | 999,746                                                                  | Retained in the Universe List |
| 717   | M/s Strut Investment LTD                   | 30/06/2022           | 30/06/2022                   | Maintenance of Kianjokoma - Kathimba road                       | Roads, Public Works, Energy and Transport | Development | 1,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,000,000                                                                | Retained in the Universe List |
| 718   | Njeka Contractors &General Suppliers       | 18/01/2022           | 18/01/2022                   | Installation of FloodLight at Rupingazi,Kasarani                | Roads, Public Works, Energy and Transport | Development | 1,194,120                                                                 | 0                                             | 0                                                  | 0                                                 | 1,194,120                                                                | Retained in the Universe List |
| 719   | M/s Mutahi Engineering Services            | 30/06/2022           | 30/06/2022                   | Maintenance of Mururi Kuui drift in Evurore ward                | Roads, Public Works, Energy and Transport | Development | 1,384,193                                                                 | 0                                             | 0                                                  | 0                                                 | 1,384,193                                                                | Retained in the Universe List |
| 720   | Quatic Kenya co LTD                        | 30/06/2022           | 30/06/2022                   | Installation of 3 (three) flood lights at Ruguru-Ngandori       | Roads, Public Works, Energy and Transport | Development | 1,485,785                                                                 | 0                                             | 0                                                  | 0                                                 | 1,485,785                                                                | Retained in the Universe List |
| 721   | Kangaro Company Ltd                        | 05/04/2022           | 05/04/2022                   | Maintenance of Catholic Mugoya Road                             | Roads, Public Works, Energy and Transport | Development | 1,492,004                                                                 | 1,492,004                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 722   | Reshroy Investment Ltd                     | 19/01/2022           | 19/01/2022                   | Maintenance of Gicugu Road                                      | Roads, Public Works, Energy and Transport | Development | 1,498,024                                                                 | 0                                             | 0                                                  | 0                                                 | 1,498,024                                                                | Retained in the Universe List |
| 723   | M/s Mutahi Engineering Services            | 30/06/2022           | 30/06/2022                   | Installation of culverts in Evurore ward                        | Roads, Public Works, Energy and Transport | Development | 1,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,500,000                                                                | Retained in the Universe List |
| 724   | Njeka Contractors and General Supplies Ltd | 26/01/2022           | 26/01/2022                   | Installation of solar panels                                    | Roads, Public Works, Energy and Transport | Development | 1,574,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,574,000                                                                | Retained in the Universe List |
| 725   | Quatic Kenya co LTD                        | 30/06/2022           | 30/06/2022                   | Installation of floodlights at Muthanthara,Ishiara, Kiogogo     | Roads, Public Works, Energy and Transport | Development | 1,595,953                                                                 | 0                                             | 0                                                  | 0                                                 | 1,595,953                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                   | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                                                                 |
|-------|----------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------|
|       |                            |                      |                              |                                                                                                             |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                                                         |
| 726   | Kangaro Company Limited    | 31/05/2022           | 31/05/2022                   | Maintenance of gitaraka-Twenze road, Kwa Kanawe-Kaseveni road                                               | Roads, Public Works, Energy and Transport | Development | 1,755,554                                                                 | 1,755,554                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 727   | Evload Contractors Limited | 09/05/2022           | 09/05/2022                   | Maintenance of tarmac to Kariavu Junction road                                                              | Roads, Public Works, Energy and Transport | Development | 1,973,044                                                                 | 0                                             | 0                                                  | 0                                                 | 1,973,044                                                                | Retained in the Universe List                                           |
| 728   | Dylux company Ltd          | 18/01/2022           | 18/01/2022                   | Maintainance of Kiadongo Road                                                                               | Roads, Public Works, Energy and Transport | Development | 1,978,844                                                                 | 0                                             | 0                                                  | 0                                                 | 1,978,844                                                                | Retained in the Universe List                                           |
| 729   | Expresx Company Limited    | 09/05/2022           | 09/05/2022                   | Maintenance of Murova-Njeruri road                                                                          | Roads, Public Works, Energy and Transport | Development | 1,985,427                                                                 | 1,985,427                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 730   | Sheckd Davies Ltd          | 31/05/2022           | 31/05/2022                   | Grading/ Maintenance of roads phase 2 in mavuria ward                                                       | Roads, Public Works, Energy and Transport | Development | 1,986,848                                                                 | 0                                             | 0                                                  | 1,986,848                                         | 0                                                                        | Expunged. Pending Verification. Contractor paid for all the works done. |
| 731   | Kangaro Company Ltd        | 17/02/2022           | 17/02/2022                   | Maintenace of Ngomi Road                                                                                    | Roads, Public Works, Energy and Transport | Development | 1,986,946                                                                 | 1,986,947                                     | 0                                                  | 0                                                 | (1)                                                                      | Settled. Expunged.                                                      |
| 732   | Queens Haven Ltd           | 08/12/2021           | 08/12/2021                   | Maintenace of Kandete Road                                                                                  | Roads, Public Works, Energy and Transport | Development | 1,992,532                                                                 | 0                                             | 0                                                  | 0                                                 | 1,992,532                                                                | Retained in the Universe List                                           |
| 733   | Sheckd Davies Ltd          | 09/05/2022           | 09/05/2022                   | Maintenance of Ndamunge directo road, Irangi-Utukuvu road                                                   | Roads, Public Works, Energy and Transport | Development | 1,993,077                                                                 | 1,993,077                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 734   | Jufex Auto Hardware Co Ltd | 09/02/2022           | 09/02/2022                   | Installation Of 12M Floodlights At Muthige ,Gichegeni And Solar Floodlights At Thigingi,Maciara And Ngorova | Roads, Public Works, Energy and Transport | Development | 1,993,541                                                                 | 0                                             | 0                                                  | 0                                                 | 1,993,541                                                                | Retained in the Universe List                                           |
| 735   | Njiwa Technologies Ltd     | 09/05/2022           | 09/05/2022                   | Grading/Maintenance of selected roads in Makima ward                                                        | Roads, Public Works, Energy and Transport | Development | 1,994,852                                                                 | 0                                             | 0                                                  | 0                                                 | 1,994,852                                                                | Retained in the Universe List                                           |
| 736   | Njeka Contractors          | 30/06/2022           | 30/06/2022                   | Installation of floodlights at Mbuvari, Rutune, Kagumori and Kamwove in Nginda ward                         | Roads, Public Works, Energy and Transport | Development | 1,994,922                                                                 | 0                                             | 0                                                  | 0                                                 | 1,994,922                                                                | Retained in the Universe List                                           |
| 737   | Njewaco Ltd                | 06/07/2021           | 06/07/2021                   | Grading of Roads in Kiambere                                                                                | Roads, Public Works, Energy and Transport | Development | 1,995,722                                                                 | 0                                             | 0                                                  | 0                                                 | 1,995,722                                                                | Retained in the Universe List                                           |
| 738   | Japeco Ltd                 | 06/07/2021           | 06/07/2021                   | Gravelling of various access Roads                                                                          | Roads, Public Works, Energy and Transport | Development | 1,996,742                                                                 | 1,996,742                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                                                      |
| 739   | Njiwa Technologies Ltd     | 31/05/2022           | 31/05/2022                   | Opening/ Maintenance of roads phase 2 in Mavuria ward                                                       | Roads, Public Works, Energy and Transport | Development | 1,996,940                                                                 | 0                                             | 0                                                  | 0                                                 | 1,996,940                                                                | Retained in the Universe List                                           |

| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                               | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------------------------------|----------------------|------------------------------|---------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                                  |                      |                              |                                                         |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 740   | Nthuguni General Supplies Limited                | 31/05/2022           | 31/05/2022                   | Opening/ Maintenance of roads in Mavuria ward           | Roads, Public Works, Energy and Transport | Development | 1,996,940                                                                 | 0                                             | 0                                                  | 0                                                 | 1,996,940                                                                | Retained in the Universe List |
| 741   | Remroy Enterprise Ltd                            | 08/12/2021           | 08/12/2021                   | Maintenance of Minandari Njagairi Road                  | Roads, Public Works, Energy and Transport | Development | 1,997,288                                                                 | 0                                             | 0                                                  | 0                                                 | 1,997,288                                                                | Retained in the Universe List |
| 742   | Nthuguni General Supplies Limited                | 09/05/2022           | 09/05/2022                   | Grading of roads in Mavuria ward                        | Roads, Public Works, Energy and Transport | Development | 1,997,520                                                                 | 0                                             | 0                                                  | 0                                                 | 1,997,520                                                                | Retained in the Universe List |
| 743   | Reenmax Consulting and Market Research Ltd       | 31/05/2022           | 31/05/2022                   | Maintenance of Kyeni Central road                       | Roads, Public Works, Energy and Transport | Development | 1,998,312                                                                 | 0                                             | 0                                                  | 0                                                 | 1,998,312                                                                | Retained in the Universe List |
| 744   | Maintenance Of Njru Mbossa Kwa Kariuki Juma Road | 09/05/2022           | 09/05/2022                   | Maintenance Of Njru Mbossa Kwa Kariuki Juma Road        | Roads, Public Works, Energy and Transport | Development | 2,054,995                                                                 | 0                                             | 0                                                  | 0                                                 | 2,054,995                                                                | Retained in the Universe List |
| 745   | Maintenance Of Itabua Bishop Mbui Kathiaka Road  | 09/05/2022           | 09/05/2022                   | Maintenance Of Itabua Bishop Mbui Kathiaka Road         | Roads, Public Works, Energy and Transport | Development | 2,142,442                                                                 | 0                                             | 0                                                  | 0                                                 | 2,142,442                                                                | Retained in the Universe List |
| 746   | Maintenance Of Mukangu Access Road               | 09/05/2022           | 09/05/2022                   | Maintenance Of Mukangu Access Road                      | Roads, Public Works, Energy and Transport | Development | 2,228,784                                                                 | 0                                             | 0                                                  | 0                                                 | 2,228,784                                                                | Retained in the Universe List |
| 747   | Jufex Auto Hardware Co Ltd                       | 11/02/2022           | 11/02/2022                   | Construction of Kathuso - Ndudani Bridge (Repair Drift) | Roads, Public Works, Energy and Transport | Development | 2,316,972                                                                 | 2,316,972                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 748   | M/s Mutahi Engineering Services                  | 30/06/2022           | 30/06/2022                   | Construction of Kithesu Ndundani bridge                 | Roads, Public Works, Energy and Transport | Development | 2,320,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,320,000                                                                | Retained in the Universe List |
| 749   | Hiwco Ltd                                        | 18/01/2022           | 18/01/2022                   | Maintenance of Iveche Loop Road                         | Roads, Public Works, Energy and Transport | Development | 2,398,406                                                                 | 0                                             | 0                                                  | 0                                                 | 2,398,406                                                                | Retained in the Universe List |
| 750   | Maintenance Of Kiwanja Access Roads              | 09/05/2022           | 09/05/2022                   | Maintenance Of Kiwanja Access Roads                     | Roads, Public Works, Energy and Transport | Development | 2,400,500                                                                 | 0                                             | 0                                                  | 0                                                 | 2,400,500                                                                | Retained in the Universe List |
| 751   | Effective Quick Suppliers Ltd                    | 11/02/2022           | 11/02/2022                   | Rehabilitation of Kibugu road (AGPO-Women)              | Roads, Public Works, Energy and Transport | Development | 2,446,257                                                                 | 0                                             | 0                                                  | 0                                                 | 2,446,257                                                                | Retained in the Universe List |
| 752   | Dylux company Ltd                                | 17/02/2022           | 17/02/2022                   | Maintainance of Machaga Road                            | Roads, Public Works, Energy and Transport | Development | 2,489,302                                                                 | 0                                             | 0                                                  | 0                                                 | 2,489,302                                                                | Retained in the Universe List |
| 753   | Wyckmer Agencies Ltd                             | 13/05/2022           | 13/05/2022                   | Maintainance of Mivukori Road                           | Roads, Public Works, Energy and Transport | Development | 2,496,088                                                                 | 0                                             | 0                                                  | 0                                                 | 2,496,088                                                                | Retained in the Universe List |
| 754   | Remroy Enterprises Ltd                           | 18/01/2022           | 18/01/2022                   | Maintainnce of Mwanake Road.                            | Roads, Public Works, Energy and Transport | Development | 2,497,294                                                                 | 0                                             | 0                                                  | 0                                                 | 2,497,294                                                                | Retained in the Universe List |
| 755   | Maintenance Of Ngimari-Gicago Road               | 09/05/2022           | 09/05/2022                   | Maintenance Of Ngimari-Gicago Road                      | Roads, Public Works, Energy and Transport | Development | 2,597,412                                                                 | 0                                             | 0                                                  | 0                                                 | 2,597,412                                                                | Retained in the Universe List |
| 756   | Maintenance Of Gwa Kiangoma Wainara Road         | 09/05/2022           | 09/05/2022                   | Maintenance Of Gwa Kiangoma Wainara Road                | Roads, Public Works, Energy and Transport | Development | 2,687,955                                                                 | 0                                             | 0                                                  | 0                                                 | 2,687,955                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name                     | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|----------------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                              |                      |                              |                                                                                          |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 757   | Njiru Building Contractor Ltd                | 31/05/2022           | 31/05/2022                   | Installation of culverts at Mathai girls road, at Kwa Sofia-Kamburu road, Kambora road   | Roads, Public Works, Energy and Transport | Development | 2,696,420                                                                 | 2,696,420                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 758   | Njiru Building Contractor Ltd                | 09/05/2022           | 09/05/2022                   | Installation of culverts at Mathai Ksky Girls road, gwa Sofia-Kamburu road, Kambora road | Roads, Public Works, Energy and Transport | Development | 2,696,420                                                                 | 2,696,420                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 759   | Maintenance Of Kwa Macira Road               | 09/05/2022           | 09/05/2022                   | Maintenance Of Kwa Macira Road                                                           | Roads, Public Works, Energy and Transport | Development | 2,817,987                                                                 | 0                                             | 0                                                  | 0                                                 | 2,817,987                                                                | Retained in the Universe List |
| 760   | Jufex Auto Hardware Co Ltd                   | 13/05/2022           | 13/05/2022                   | Maintenance of Kiambogo Road                                                             | Roads, Public Works, Energy and Transport | Development | 2,872,006                                                                 | 0                                             | 0                                                  | 0                                                 | 2,872,006                                                                | Retained in the Universe List |
| 761   | Muita Enterprises Ltd                        | 31/05/2022           | 31/05/2022                   | Maintenance of Kiang'ombe road                                                           | Roads, Public Works, Energy and Transport | Development | 2,879,155                                                                 | 0                                             | 0                                                  | 0                                                 | 2,879,155                                                                | Retained in the Universe List |
| 762   | Maintenance Of Gatumu Thanje Road            | 09/05/2022           | 09/05/2022                   | Maintenance Of Gatumu Thanje Road                                                        | Roads, Public Works, Energy and Transport | Development | 2,980,561                                                                 | 0                                             | 0                                                  | 0                                                 | 2,980,561                                                                | Retained in the Universe List |
| 763   | Maintenance Of Gwa Karobo Road               | 09/05/2022           | 09/05/2022                   | Maintenance Of Gwa Karobo Road                                                           | Roads, Public Works, Energy and Transport | Development | 2,994,874                                                                 | 0                                             | 0                                                  | 0                                                 | 2,994,874                                                                | Retained in the Universe List |
| 764   | Maintenance Of Kwa Jesee Road                | 09/05/2022           | 09/05/2022                   | Maintenance Of Kwa Jesee Road                                                            | Roads, Public Works, Energy and Transport | Development | 2,996,998                                                                 | 0                                             | 0                                                  | 0                                                 | 2,996,998                                                                | Retained in the Universe List |
| 765   | Maintenance Of Kagumori Road                 | 09/05/2022           | 09/05/2022                   | Maintenance Of Kagumori Road                                                             | Roads, Public Works, Energy and Transport | Development | 2,998,405                                                                 | 0                                             | 0                                                  | 0                                                 | 2,998,405                                                                | Retained in the Universe List |
| 766   | Maintenance Of Nembure Road                  | 09/05/2022           | 09/05/2022                   | Maintenance Of Nembure Road                                                              | Roads, Public Works, Energy and Transport | Development | 2,998,569                                                                 | 0                                             | 0                                                  | 0                                                 | 2,998,569                                                                | Retained in the Universe List |
| 767   | Maintenance Of Kwa David Kiangoma Road       | 09/05/2022           | 09/05/2022                   | Maintenance Of Kwa David Kiangoma Road                                                   | Roads, Public Works, Energy and Transport | Development | 2,998,785                                                                 | 0                                             | 0                                                  | 0                                                 | 2,998,785                                                                | Retained in the Universe List |
| 768   | Queens Haven Ltd                             | 12/08/2021           | 12/08/2021                   | Maintainance of Kamweli Road,PI Market Road,Maintainance of Culverts of PI-Wandiqi Road  | Roads, Public Works, Energy and Transport | Development | 2,999,535                                                                 | 0                                             | 0                                                  | 0                                                 | 2,999,535                                                                | Retained in the Universe List |
| 769   | Maintenance Of Gwa Kandii Muthanjuki Road    | 09/05/2022           | 09/05/2022                   | Maintenance Of Gwa Kandii Muthanjuki Road                                                | Roads, Public Works, Energy and Transport | Development | 3,110,874                                                                 | 0                                             | 0                                                  | 0                                                 | 3,110,874                                                                | Retained in the Universe List |
| 770   | Maintenance Of St. Teresa's Itengetenge Road | 09/05/2022           | 09/05/2022                   | Maintenance Of St. Teresa's Itengetenge Road                                             | Roads, Public Works, Energy and Transport | Development | 3,120,963                                                                 | 0                                             | 0                                                  | 0                                                 | 3,120,963                                                                | Retained in the Universe List |
| 771   | Maintenance Of Kathima Road                  | 09/05/2022           | 09/05/2022                   | Maintenance Of Kathima Road                                                              | Roads, Public Works, Energy and Transport | Development | 3,134,987                                                                 | 0                                             | 0                                                  | 0                                                 | 3,134,987                                                                | Retained in the Universe List |
| 772   | Maintenance Of Njakairi Makumbiri Road       | 09/05/2022           | 09/05/2022                   | Maintenance Of Njakairi Makumbiri Road                                                   | Roads, Public Works, Energy and Transport | Development | 3,258,784                                                                 | 0                                             | 0                                                  | 0                                                 | 3,258,784                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                               | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|-----------------------------------------------------|----------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                                     |                      |                              |                                                                                                         |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 773   | Ngaya Contractors Ltd                               | 22/06/2022           | 22/06/2022                   | Drilling, Rehabilitation and Equipping with solar panel pump at Mutuobare Giatugu - Borehole            | Roads, Public Works, Energy and Transport | Development | 3,380,820                                                                 | 0                                             | 0                                                  | 0                                                 | 3,380,820                                                                | Retained in the Universe List |
| 774   | Maintenance Of Kwa Mwalimu Kwa Loise Road           | 09/05/2022           | 09/05/2022                   | Maintenance Of Kwa Mwalimu Kwa Loise Road                                                               | Roads, Public Works, Energy and Transport | Development | 3,431,560                                                                 | 0                                             | 0                                                  | 0                                                 | 3,431,560                                                                | Retained in the Universe List |
| 775   | Pathex Ltd                                          | 18/01/2022           | 18/01/2022                   | Maintainance of Koi-Mugo-Sunmoon Road                                                                   | Roads, Public Works, Energy and Transport | Development | 3,499,836                                                                 | 0                                             | 0                                                  | 0                                                 | 3,499,836                                                                | Retained in the Universe List |
| 776   | Installation Of Street Lights At Rupingazi Kasarani | 09/05/2022           | 09/05/2022                   | Installation Of Street Lights At Rupingazi Kasarani                                                     | Roads, Public Works, Energy and Transport | Development | 3,598,791                                                                 | 0                                             | 0                                                  | 0                                                 | 3,598,791                                                                | Retained in the Universe List |
| 777   | Maintenance Of Rugumu Road                          | 09/05/2022           | 09/05/2022                   | Maintenance Of Rugumu Road                                                                              | Roads, Public Works, Energy and Transport | Development | 3,802,563                                                                 | 0                                             | 0                                                  | 0                                                 | 3,802,563                                                                | Retained in the Universe List |
| 778   | Miknet Enterprises Limited                          | 31/05/2022           | 31/05/2022                   | Maintenance of various roads in Mwea ward (Kilia – Malikini – Musingini, PI – Kikumini – Gitaraka road) | Roads, Public Works, Energy and Transport | Development | 4,430,968                                                                 | 0                                             | 0                                                  | 0                                                 | 4,430,968                                                                | Retained in the Universe List |
| 779   | Miknet Enterprises Ltd                              | 24/01/2022           | 24/01/2022                   | Maintenance of Roads                                                                                    | Roads, Public Works, Energy and Transport | Development | 4,469,016                                                                 | 0                                             | 0                                                  | 0                                                 | 4,469,016                                                                | Retained in the Universe List |
| 780   | AL Tawoon General Suppliers & Construction Co Ltd   | 04/05/2022           | 04/05/2022                   | Maintainance of Kavutiri -Gitongoro Road/Gatura Gituri Kianiuki Road                                    | Roads, Public Works, Energy and Transport | Development | 4,497,320                                                                 | 0                                             | 0                                                  | 0                                                 | 4,497,320                                                                | Retained in the Universe List |
| 781   | Jufex Auto Hardware Co Ltd                          | 12/08/2021           | 12/08/2021                   | Construction of Kamama Bridge                                                                           | Roads, Public Works, Energy and Transport | Development | 4,499,709                                                                 | 0                                             | 0                                                  | 0                                                 | 4,499,709                                                                | Retained in the Universe List |
| 782   | Njiwa Technologies Ltd                              | 31/05/2022           | 31/05/2022                   | Maintenance of various roads in Mavuria ward (Gikiro road, Munyaka road, Kavingori-Kabuguri road)       | Roads, Public Works, Energy and Transport | Development | 4,788,538                                                                 | 4,788,538                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 783   | Royflex Contractors Ltd                             | 09/05/2022           | 09/05/2022                   | Maintenance of various roads in Muminji ward (Gangara – Ndutori – Itiira roads)                         | Roads, Public Works, Energy and Transport | Development | 4,798,108                                                                 | 0                                             | 0                                                  | 0                                                 | 4,798,108                                                                | Retained in the Universe List |
| 784   | Mutahi Engineering Service Ltd                      | 04/05/2022           | 04/05/2022                   | Construction of Karambari –Thura-Ntharawe bridge                                                        | Roads, Public Works, Energy and Transport | Development | 8,567,870                                                                 | 0                                             | 0                                                  | 8,567,870                                         | 0                                                                        | Expunged. Repeated.           |
| 785   | M/s Mutahi Engineering Services                     | 30/06/2022           | 30/06/2022                   | Construction of karambari Thura Ntharawe bridge                                                         | Roads, Public Works, Energy and Transport | Development | 9,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 9,000,000                                                                | Retained in the Universe List |
| 786   | Njiwa Technologies Ltd                              | 18/01/2022           | 18/01/2022                   | Upgrading to Bitumen standards of Mwea- Makutano roads                                                  | Roads, Public Works, Energy and Transport | Development | 15,478,103                                                                | 0                                             | 0                                                  | 0                                                 | 15,478,103                                                               | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                  | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                        |                      |                              |                                                                                                            |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 787                       | Truco Enterprises Ltd                  | 02/01/2022           | 02/01/2022                   | Upgrading to Bitumen standards of Runyenjes-Kigaa road phase 3                                             | Roads, Public Works, Energy and Transport | Development | 15,646,646                                                                | 535,966                                       | 0                                                  | 0                                                 | 15,110,679                                                               | Settled. Expunged.            |
| 788                       | Njiwa technologies ltd                 | 19/01/2022           | 19/01/2022                   | Upgrading to Bitumen standards of Mate- Nthagaiya road phase 3                                             | Roads, Public Works, Energy and Transport | Development | 15,864,233                                                                | 10,003,217                                    | 0                                                  | 0                                                 | 5,861,016                                                                | Settled. Expunged.            |
| 789                       | Njiwa Technologies Ltd                 | 18/01/2022           | 18/01/2022                   | Upgrading To Bitumen Standards Of Nthagaiya-Mate Road Phase 3                                              | Roads, Public Works, Energy and Transport | Development | 15,864,233                                                                | 0                                             | 0                                                  | 0                                                 | 15,864,233                                                               | Retained in the Universe List |
| 790                       | Njiwa Technologies Ltd                 | 11/02/2022           | 11/02/2022                   | Upgrading to bitumen standards of Mukuuri-Kanja road Phase 3, ACK Muthege Church - Kirimiri coffee factory | Roads, Public Works, Energy and Transport | Development | 38,379,723                                                                | 0                                             | 0                                                  | 0                                                 | 38,379,723                                                               | Retained in the Universe List |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                                                            |                                           |             | <b>432,795,743</b>                                                        | <b>83,313,617</b>                             | <b>0</b>                                           | <b>36,846,079</b>                                 | <b>312,636,048</b>                                                       |                               |
| <b>Departmental Total</b> |                                        |                      |                              |                                                                                                            |                                           |             | <b>433,155,143</b>                                                        | <b>83,313,617</b>                             | <b>0</b>                                           | <b>36,846,079</b>                                 | <b>312,995,448</b>                                                       |                               |
| 791                       | Daeves Logistics                       | 15/06/2019           | 15/06/2019                   | Supply of office furniture                                                                                 | Education and Vocational Training Centres | Recurrent   | 999,600                                                                   | 0                                             | 0                                                  | 0                                                 | 999,600                                                                  | Retained in the Universe List |
| 792                       | Brijon Investments                     | 23/06/2021           | 23/06/2021                   | Supply of office utensils                                                                                  | Education and Vocational Training Centres | Recurrent   | 99,800                                                                    | 0                                             | 0                                                  | 0                                                 | 99,800                                                                   | Retained in the Universe List |
| 793                       | Pemuda                                 | 31/05/2022           | 31/05/2022                   | Supply of a printer and a desktop                                                                          | Education and Vocational Training Centres | Recurrent   | 99,800                                                                    | 0                                             | 0                                                  | 0                                                 | 99,800                                                                   | Retained in the Universe List |
| 794                       | Pickford Investments Ltd               | 31/05/2022           | 31/05/2022                   | Supply and delivery of tyres                                                                               | Education and Vocational Training Centres | Recurrent   | 300,000                                                                   | 0                                             | 0                                                  | 0                                                 | 300,000                                                                  | Retained in the Universe List |
| 795                       | Tenri Vocational Training Centre       | 18/03/2022           | 18/03/2022                   | Repair of motor vehicle GK A645P                                                                           | Education and Vocational Training Centres | Recurrent   | 352,660                                                                   | 0                                             | 0                                                  | 0                                                 | 352,660                                                                  | Retained in the Universe List |
| 796                       | Nasiroz General Suppliers              | 15/06/2022           | 15/06/2022                   | Supply of stationery                                                                                       | Education and Vocational Training Centres | Recurrent   | 848,000                                                                   | 0                                             | 0                                                  | 0                                                 | 848,000                                                                  | Retained in the Universe List |
| 797                       | Reenmax Consulting and Market Research | 24/02/2022           | 24/02/2022                   | Consultancy Services on Early Childhood Development Survey                                                 | Education and Vocational Training Centres | Recurrent   | 1,396,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,396,000                                                                | Retained in the Universe List |
| 798                       | Winston Venture Ltd                    | 31/05/2022           | 31/05/2022                   | Supply of furniture at Ruguru Ngandori                                                                     | Education and Vocational Training Centres | Recurrent   | 1,399,400                                                                 | 0                                             | 0                                                  | 0                                                 | 1,399,400                                                                | Retained in the Universe List |
| 799                       | Vocational training centres            | 44585                | 44585                        | Capitation for various vocational training centres                                                         | Education and Vocational Training Centres | Recurrent   | 5,004,854                                                                 | 0                                             | 0                                                  | 0                                                 | 5,004,854                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                                                            |                                           |             | <b>10,500,114</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>10,500,114</b>                                                        |                               |
| 800                       | Harads Consultants Ltd                 | 17/06/2020           | 17/06/2020                   | Construction of a Computer Lab at Kithimu VCT Centre                                                       | Education and Vocational Training Centres | Development | 159,922                                                                   | 0                                             | 0                                                  | 0                                                 | 159,922                                                                  | Retained in the Universe List |



| S/No.                     | Supplier/Contractor Name                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                 | Department                                                              | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|---------------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                                   |                      |                              |                                                           |                                                                         |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 801                       | Jahmuwiz enterprises ltd                          | 28/05/2020           | 28/05/2020                   | Construction of a classroom at karigiri ECDE centre       | Education and Vocational Training Centres                               | Development | 1,199,823                                                                 | 0                                             | 0                                                  | 0                                                 | 1,199,823                                                                | Retained in the Universe List |
| 802                       | County wave                                       | 17/06/2021           | 17/06/2021                   | Renovation of an existing classroom at Ugwere ECDE centre | Education and Vocational Training Centres                               | Development | 794,844                                                                   | 0                                             | 0                                                  | 0                                                 | 794,844                                                                  | Retained in the Universe List |
| 803                       | Shepard Building and Civil Works Limited          | 29/06/2021           | 29/06/2021                   | Construction of a classroom at Kathuriri ECDE Centre      | Education and Vocational Training Centres                               | Development | 1,197,545                                                                 | 0                                             | 0                                                  | 0                                                 | 1,197,545                                                                | Retained in the Universe List |
| 804                       | Flipwanlit Limited                                | 08/06/2021           | 08/06/2021                   | Construction of classroom at kambungu ECDE centre         | Education and Vocational Training Centres                               | Development | 1,199,234                                                                 | 0                                             | 0                                                  | 0                                                 | 1,199,234                                                                | Retained in the Universe List |
| 805                       | Harads Consultants Ltd                            | 08/06/2021           | 08/06/2021                   | Construction of a classroom at Kamukunga ECDE Centre      | Education and Vocational Training Centres                               | Development | 1,199,892                                                                 | 0                                             | 0                                                  | 0                                                 | 1,199,892                                                                | Retained in the Universe List |
| 806                       | Xpads Solution Ltd                                | 16/06/2021           | 16/06/2021                   | Construction of a classroom at Itiira ECDE Centre         | Education and Vocational Training Centres                               | Development | 1,999,892                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,892                                                                | Retained in the Universe List |
| 807                       | Njeka Contractors and General Limited PO BOX 2601 | 27/01/2022           | 27/01/2022                   | Construction of a workshop at Irangi Vtc Centre           | Education and Vocational Training Centres                               | Development | 998,081                                                                   | 0                                             | 0                                                  | 0                                                 | 998,081                                                                  | Retained in the Universe List |
| 808                       | Nasiroz General Suppliers                         | 15/06/2022           | 15/06/2022                   | Supply of Vtc Equipment                                   | Education and Vocational Training Centres                               | Development | 2,999,800                                                                 | 0                                             | 0                                                  | 0                                                 | 2,999,800                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                                   |                      |                              |                                                           |                                                                         |             | <b>11,749,032</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>11,749,032</b>                                                        |                               |
| <b>Departmental Total</b> |                                                   |                      |                              |                                                           |                                                                         |             | <b>22,249,146</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>22,249,146</b>                                                        |                               |
| 809                       | Tashly General Supplies                           | 24/05/2017           | 24/05/2017                   | Supply of office desks and chairs                         | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 39,200                                                                    | 0                                             | 0                                                  | 0                                                 | 39,200                                                                   | Retained in the Universe List |
| 810                       | AMACO                                             | 12/06/2017           | 12/06/2017                   | Insurance policy                                          | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 346,552                                                                   | 0                                             | 0                                                  | 0                                                 | 346,552                                                                  | Retained in the Universe List |
| 811                       | New Embu Uhuru Garage Limited                     | 04/02/2018           | 04/02/2018                   | Motor vehicle repairs                                     | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 197,142                                                                   | 0                                             | 0                                                  | 0                                                 | 197,142                                                                  | Retained in the Universe List |
| 812                       | Quick kobli                                       | -                    | -                            | Supply of fuel                                            | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 412,000                                                                   | 0                                             | 0                                                  | 0                                                 | 412,000                                                                  | Retained in the Universe List |
| 813                       | Kenya School of Government-Embu                   | 12/01/2021           | 12/01/2021                   | Training                                                  | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 89,034                                                                    | 0                                             | 0                                                  | 0                                                 | 89,034                                                                   | Retained in the Universe List |



| S/No.                     | Supplier/Contractor Name           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                            | Department                                                              | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|------------------------------------|----------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                    |                      |                              |                                                                      |                                                                         |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 814                       | Walkergenix Investment Ltd         |                      |                              | Supply Of Tents And Chairs-                                          | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 995,670                                                                   | 995,670                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 815                       | Bentel Security Ltd                | -                    | -                            | Provision of contracted security guards                              | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| <b>Sub Total</b>          |                                    |                      |                              |                                                                      |                                                                         |             | <b>2,579,598</b>                                                          | <b>995,670</b>                                | <b>0</b>                                           | <b>0</b>                                          | <b>1,583,928</b>                                                         |                               |
| 816                       | Great Women General Investment Ltd | 03/06/2015           | 03/06/2015                   | Renovation of the Cultural Centre                                    | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 491,363                                                                   | 0                                             | 0                                                  | 0                                                 | 491,363                                                                  | Retained in the Universe List |
| 817                       | Koireri General Contractors        | 02/06/2016           | 02/06/2016                   | Completion of Gategi Community Hall                                  | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 874,594                                                                   | 0                                             | 0                                                  | 0                                                 | 874,594                                                                  | Retained in the Universe List |
| 818                       | Embumos Ventures                   | 28/02/2017           | 28/02/2017                   | Renovation of Jiambere Offices and Hall                              | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 816,010                                                                   | 0                                             | 0                                                  | 0                                                 | 816,010                                                                  | Retained in the Universe List |
| 819                       | Reshroy Investment Ltd             | 28/06/2021           | 28/06/2021                   | Construction of toilet at cemetery at karingari                      | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 499,507                                                                   | 0                                             | 0                                                  | 0                                                 | 499,507                                                                  | Retained in the Universe List |
| 820                       | Njiwa Technologies Ltd             | 04/06/2021           | 04/06/2021                   | Construction of Kathanjuri toilet                                    | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 821                       | Sheck Davies Ltd                   | 14/04/2022           | 14/04/2022                   | Construction of Mufu social Hall office ceiling and electrical works | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 997,460                                                                   | 0                                             | 0                                                  | 0                                                 | 997,460                                                                  | Retained in the Universe List |
| 822                       | Rollwheel enterprise limited       | 10/02/2022           | 10/02/2022                   | Refurbishment of CEC gender offices and equipping of the offices     | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 1,599,454                                                                 | 0                                             | 0                                                  | 0                                                 | 1,599,454                                                                | Retained in the Universe List |
| 823                       | SheckDavies Limited                | 10/02/2022           | 10/02/2022                   | Construction of Gikuuri Social Hall                                  | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 3,497,040                                                                 | 3,497,040                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b>          |                                    |                      |                              |                                                                      |                                                                         |             | <b>9,275,429</b>                                                          | <b>3,497,040</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>5,778,389</b>                                                         |                               |
| <b>Departmental Total</b> |                                    |                      |                              |                                                                      |                                                                         |             | <b>11,855,027</b>                                                         | <b>4,492,710</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>7,362,317</b>                                                         |                               |

| S/No.            | Supplier/Contractor Name         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                                        | Department                                                      | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|----------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                  |                      |                              |                                                                                                                                                                  |                                                                 |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 824              | Quick kobil                      | -                    | -                            | Supply of fuel                                                                                                                                                   | Lands, Mining, Housing, Physical Planning and Urban Development | Recurrent   | 907,152                                                                   | 0                                             | 0                                                  | 0                                                 | 907,152                                                                  | Retained in the Universe List |
| 825              | Chalbi D Services Limited        |                      |                              | Environmental Impact Assessment For The Proposed Construction Of Municipal Board Offices-Chalbi D Services Limited                                               | Lands, Mining, Housing, Physical Planning and Urban Development | Recurrent   | 496,000                                                                   | 0                                             | 0                                                  | 0                                                 | 496,000                                                                  | Retained in the Universe List |
| 826              | Tredak Limited                   |                      |                              | Environmental Impact Assessment For Proposed Design And Building Of Njukiri Stadium-Tredak Limited                                                               | Lands, Mining, Housing, Physical Planning and Urban Development | Recurrent   | 1,190,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,190,500                                                                | Retained in the Universe List |
| 827              | Niche Environment Consultants    |                      |                              | Environmental Impact Assessment For The Proposed Design And Construction Of Affordable Housing Units And Parking Lots In Embu Town-Niche Environment Consultants | Lands, Mining, Housing, Physical Planning and Urban Development | Recurrent   | 1,195,500                                                                 | 0                                             | 0                                                  | 0                                                 | 1,195,500                                                                | Retained in the Universe List |
| 828              | Yogesh K. Patel & Minal Y. Patel | 30/06/2022           | 30/06/2022                   | Rent payment for Municipality Offices                                                                                                                            | Lands, Mining, Housing, Physical Planning and Urban Development | Recurrent   | 3,862,800                                                                 | 0                                             | 0                                                  | 0                                                 | 3,862,800                                                                | Retained in the Universe List |
| <b>Sub Total</b> |                                  |                      |                              |                                                                                                                                                                  |                                                                 |             | <b>7,651,952</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>7,651,952</b>                                                         |                               |
| 829              | Qlinx Supplies Ltd               | 02/06/2020           | 02/06/2020                   | Rehabilitation of Kyeni Water Supply                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 9,807,580                                                                 | 0                                             | 0                                                  | 0                                                 | 9,807,580                                                                | Retained in the Universe List |
| 830              | GATURI/ WERU/ 3728               | 09/11/2021           | 09/11/2021                   | Land for access road                                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 620,000                                                                   | 0                                             | 0                                                  | 0                                                 | 620,000                                                                  | Retained in the Universe List |
| 831              | KYENI/ MUFU/530                  | 09/11/2021           | 09/11/2021                   | Land for access road                                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 670,000                                                                   | 0                                             | 0                                                  | 0                                                 | 670,000                                                                  | Retained in the Universe List |
| 832              | KYENI/ MUFU/ 531                 | 09/11/2021           | 09/11/2021                   | Land for access road                                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 770,000                                                                   | 0                                             | 0                                                  | 0                                                 | 770,000                                                                  | Retained in the Universe List |
| 833              | ANGELO NJERU                     | 09/11/2021           | 09/11/2021                   | Land for access road                                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 875,000                                                                   | 0                                             | 0                                                  | 0                                                 | 875,000                                                                  | Retained in the Universe List |
| 834              | JOE KATHUNGU                     | 09/11/2021           | 09/11/2021                   | Land for access road                                                                                                                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 1,030,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,030,000                                                                | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                       | Department                                                      | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                        |                      |                              |                                                                 |                                                                 |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 835                       | Rilnad Agency                          | 2/2/22               | 2/2/22                       | Consultancy service                                             | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 1,484,800                                                                 | 0                                             | 0                                                  | 0                                                 | 1,484,800                                                                | Retained in the Universe List |
| 836                       | Nasiroz General Suppliers              | 02/11/2021           | 02/11/2021                   | Enhancement of water supply                                     | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 3,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 3,000,000                                                                | Retained in the Universe List |
| 837                       | Qlinx Supplies Ltd                     | 02/11/2021           | 02/11/2021                   | Drilling of construction of Ciani borehole                      | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 3,587,656                                                                 | 0                                             | 0                                                  | 0                                                 | 3,587,656                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                 |                                                                 |             | <b>21,845,036</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>21,845,036</b>                                                        |                               |
| <b>Departmental Total</b> |                                        |                      |                              |                                                                 |                                                                 |             | <b>29,496,988</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>29,496,988</b>                                                        |                               |
| 838                       | Wagz Africa Company Ltd                | 21/01/2019           | 21/01/2019                   | Supply and delivery of Co-operate Uniforms                      | Embu County Revenue Authority                                   | Recurrent   | 699,200                                                                   | 0                                             | 0                                                  | 0                                                 | 699,200                                                                  | Retained in the Universe List |
| 839                       | Quick kobil                            | -                    | -                            | Supply of fuel                                                  | Embu County Revenue Authority                                   | Recurrent   | 1,257,728                                                                 | 0                                             | 0                                                  | 0                                                 | 1,257,728                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                        |                      |                              |                                                                 |                                                                 |             | <b>1,956,928</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>1,956,928</b>                                                         |                               |
| <b>Departmental Total</b> |                                        |                      |                              |                                                                 |                                                                 |             | <b>1,956,928</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>1,956,928</b>                                                         |                               |
| <b>GRAND TOTAL</b>        |                                        |                      |                              |                                                                 |                                                                 |             | <b>1,456,624,472</b>                                                      | <b>478,145,224</b>                            | <b>(0)</b>                                         | <b>65,084,127</b>                                 | <b>913,395,121</b>                                                       |                               |
| <b>b) FY 2023/2024</b>    |                                        |                      |                              |                                                                 |                                                                 |             |                                                                           |                                               |                                                    |                                                   |                                                                          |                               |
| 840                       | Marb Company Ltd                       | 2023/2024            | 2023/2024                    | Cleaning services (October to December 2024)                    | Office of Governor                                              | Recurrent   | 213,000                                                                   | 213,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 841                       | Gelly Enterprises                      | 1499052-2023/2024    | 1499052-2023/2024            | Supply and delivery of office equipment (DG)                    | Office of Governor                                              | Recurrent   | 335,855                                                                   | 0                                             | 0                                                  | 0                                                 | 335,855                                                                  | Retained in the Universe List |
| 842                       | Quick kobil                            | 2023/2024            | 2023/2024                    | Motor vehicle service                                           | Office of Governor                                              | Recurrent   | 346,170                                                                   | 0                                             | 0                                                  | 0                                                 | 346,170                                                                  | Retained in the Universe List |
| 843                       | Curtis Technologies Hub Limited        | 1499037-2023/2024    | 1499037-2023/2024            | Supply and delivery of laptops (DG)                             | Office of Governor                                              | Recurrent   | 439,000                                                                   | 439,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 844                       | Kingmika Investment Company Limited    | 1469317-2023/2024    | 1469317-2023/2024            | Supply and delivery of motor vehicle tyres                      | Office of Governor                                              | Recurrent   | 449,935                                                                   | 449,935                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 845                       | Eurokars Parts Limited                 | 1370697-2023/2024    | 1370697-2023/2024            | Repair of motor vehicle GVN 014A                                | Office of Governor                                              | Recurrent   | 577,100                                                                   | 577,100                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 846                       | Diamond Spear and General Supplies Ltd | 1499059-2023/2024    | 1499059-2023/2024            | Supply and delivery of camera, speedlight and office seats (DG) | Office of Governor                                              | Recurrent   | 581,650                                                                   | 0                                             | 0                                                  | 0                                                 | 581,650                                                                  | Retained in the Universe List |
| 847                       | Kingmika Investment Company Limited    | 1491771-2023/2024    | 1491771-2023/2024            | Supply and delivery of Office Stationery                        | Office of Governor                                              | Recurrent   | 799,400                                                                   | 799,400                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 848                       | Woodland Office Park Limited           | 2023/2024            | 2023/2024                    | Lease Of Liasion Office (November 2023 to January 2024)         | Office of Governor                                              | Recurrent   | 873,673                                                                   | 0                                             | 0                                                  | 0                                                 | 873,673                                                                  | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name                                  | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                      | Department                                                          | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|---------------------------|-----------------------------------------------------------|----------------------|------------------------------|------------------------------------------------|---------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|                           |                                                           |                      |                              |                                                |                                                                     |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 849                       | B.M.Advocates                                             | 2023/2024            | 2023/2024                    | Legal fee                                      | Office of Governor                                                  | Recurrent   | 895,351                                                                   | 895,351                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| <b>Sub Total</b>          |                                                           |                      |                              |                                                |                                                                     |             | <b>5,511,134</b>                                                          | <b>3,373,786</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>2,137,348</b>                                                         |                    |
| 850                       | Diamond Spear and General Supplies Ltd                    | 1369193-2023/2024    | 1369193-2023/2024            | Proposed Embu County Liaison Office in Nairobi | Office of Governor                                                  | Development | 4,378,362                                                                 | 4,378,362                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| <b>Sub Total</b>          |                                                           |                      |                              |                                                |                                                                     |             | <b>4,378,362</b>                                                          | <b>4,378,362</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>0</b>                                                                 |                    |
| <b>Departmental Total</b> |                                                           |                      |                              |                                                |                                                                     |             | <b>9,889,496</b>                                                          | <b>7,752,148</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>2,137,348</b>                                                         |                    |
| 851                       | Ardhi social welfare (FY 2023/2024-May 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 30                                                                        | 30                                            | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 852                       | Keny Enrolled nurses association (June 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 80                                                                        | 80                                            | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 853                       | Kenya Enrolled Nurses Association (FY 2023/2024-May 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 80                                                                        | 80                                            | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 854                       | Maktaba sacco (June 2024)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 240                                                                       | 240                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 855                       | Kenya Soc of Agricultural Profess (June 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 240                                                                       | 240                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 856                       | Kenya water technicians ass (June 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 240                                                                       | 240                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 857                       | African Retail Traders (June 2024)                        | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 260                                                                       | 260                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 858                       | Argos Furnishrers Limited (FY 2023/2024-May 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 280                                                                       | 280                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 859                       | Africa Retail Traders (FY 2023/2024-May 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary               | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent   | 357                                                                       | 357                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|--------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                  |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 860   | African Retail Traders (March 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 357                                                                       | 357                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 861   | Ass of clinical med prac ,kenya (June 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 360                                                                       | 360                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 862   | Water welfare association (June 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 390                                                                       | 390                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 863   | OHAK (March 2024)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 480                                                                       | 480                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 864   | Society of radiography kenya (SORK) (March 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 480                                                                       | 480                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 865   | OHAK (June 2024)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 480                                                                       | 480                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 866   | Society of radiography kenya (SORK) (June 2024)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 480                                                                       | 480                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 867   | Kenya Credit Traders (June 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 489                                                                       | 489                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 868   | Lunar Credit Ltd (June 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 617                                                                       | 617                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 869   | KESSOT (June 2024)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 640                                                                       | 640                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 870   | KNDA (March 2024)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 720                                                                       | 720                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                     |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 871   | KNDA (June 2024)                                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 720                                                                       | 720                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 872   | KNDA (FY 2023/2024-May 2024)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 720                                                                       | 720                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 873   | Explico insurance (June 2024)                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 776                                                                       | 776                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 874   | Kenyatta ass.of livestock technicians (June 2024)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 800                                                                       | 800                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 875   | Kenya Vet Association of Nyeri (June 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 980                                                                       | 980                                           | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 876   | Asso of medical records officer (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,300                                                                     | 1,300                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 877   | Kenya Society Physiotherapy (June 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,460                                                                     | 1,460                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 878   | Kenya Society Physiotherapy (FY 2023/2024-May 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,460                                                                     | 1,460                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 879   | AMEK (June 2024)                                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,100                                                                     | 2,100                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 880   | EGLET Insurance Ltd (June 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,162                                                                     | 2,162                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 881   | Kenya Occupational Therapy Association (June 2024)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,240                                                                     | 2,240                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|--------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                  |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 882   | National Association Orthopaedi (February 2024)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,400                                                                     | 2,400                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 883   | Tower sacco (June 2024)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,750                                                                     | 2,750                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 884   | ICEA LION LIFE ASSURANCE (June 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,917                                                                     | 2,917                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 885   | ICEA LION LIFE ASSURANCE (FY 2023/2024-May 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,918                                                                     | 2,918                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 886   | Kenyatta matibabu sacco (June 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,160                                                                     | 3,160                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 887   | Kenya Police Sacco (June 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,260                                                                     | 3,260                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 888   | Geminia Insurance (January 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,880                                                                     | 3,880                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 889   | Geminia Insurance (February 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,880                                                                     | 3,880                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 890   | Geminia Insurance (June 2024)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,880                                                                     | 3,880                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 891   | Geminia Insurance (FY 2023/2024-April 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,880                                                                     | 3,880                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 892   | Geminia Insurance (FY 2023/2024-May 2024)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,880                                                                     | 3,880                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                                             | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                                      |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 893   | Asso of Kenya Med Lab Sci Officers (June 2024)                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,980                                                                     | 4,980                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 894   | Jennifer Muthoni Ndambiri (June 2024)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 5,360                                                                     | 5,360                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 895   | Prudential Life Assurance (June 2024)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 6,305                                                                     | 6,305                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 896   | Select Management Services Ltd (June 2024)                           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 6,601                                                                     | 6,601                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 897   | Mentor Sacco (June 2024)                                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 6,681                                                                     | 6,681                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 898   | National Bank of Kenya (June 2024)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,069                                                                     | 7,069                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 899   | Progressive Credit Limited (June 2024)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,350                                                                     | 8,350                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 900   | Progressive Credit Limited (FY 2023/2024-May 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,350                                                                     | 8,350                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 901   | Kenya Clinical Officers Association (FY 2023/2024-May 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,640                                                                     | 8,640                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 902   | Municipal Council of Runyenjes Staff Welfare (June 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,250                                                                     | 9,250                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 903   | Municipal Council of Runyenjes Staff Welfare (FY 2023/2024-May 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,250                                                                     | 9,250                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |



| S/No. | Supplier/Contractor Name                    | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|---------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                             |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 904   | Cdf sacco(FY 2023/2024-May 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,980                                                                     | 9,980                                         | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 905   | House levy (July 2023)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 13,650                                                                    | 13,650                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 906   | House levy (August 2023)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 13,650                                                                    | 13,650                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 907   | Lucy Wambui gatithi (June 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 14,000                                                                    | 14,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 908   | Kenya Progressive Nurses Ass (June 2024)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 15,670                                                                    | 15,670                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 909   | Jubilee Insurance (June 2024)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 16,940                                                                    | 16,940                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 910   | Jubilee Insurance (May 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 16,940                                                                    | 16,940                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 911   | Pharmaceutical Society of Kenya (June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,094                                                                    | 17,094                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 912   | Makueni County Assembly (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,242                                                                    | 17,242                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 913   | NHIF (July 2023)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,500                                                                    | 17,500                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 914   | NHIF (August 2023)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,500                                                                    | 17,500                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                            | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                     |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 915   | Mwito Sacco (June 2024)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,596                                                                    | 17,596                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 916   | Kenya Clinical Officers Association (June 2024)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 17,760                                                                    | 17,760                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 917   | Mycredit Limited (January 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 19,090                                                                    | 19,090                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 918   | KMA (May 2024)                                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 19,340                                                                    | 19,340                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 919   | KMA (June 2024)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 19,340                                                                    | 19,340                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 920   | Ass of public health officer (January 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 25,100                                                                    | 25,100                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 921   | Ass of public health officer (December 2023)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 25,580                                                                    | 25,580                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 922   | Jogoo Sacco (June 2024)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 27,210                                                                    | 27,210                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 923   | Kenya Union of Clinical Officer (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 33,663                                                                    | 33,663                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 924   | Municipal council of Embu Staff welfare (May 2024)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 33,700                                                                    | 33,700                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 925   | Municipal council of Embu Staff welfare (June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 33,700                                                                    | 33,700                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                                          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-------------------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                                   |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 926   | Municipal council of Embu Staff welfare (FY 2023/2024-April 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 33,700                                                                    | 33,700                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 927   | Mycredit Limited (June 2024)                                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 35,877                                                                    | 35,877                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 928   | National Nurses Association of Kenya (June 2024)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 36,580                                                                    | 36,580                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 929   | Daima Sacco Society Limited (June 2024)                           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 38,299                                                                    | 38,299                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 930   | Newfortis Sacco (June 2024)                                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 38,765                                                                    | 38,765                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 931   | Marb cleaning (March 2024)                                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 40,000                                                                    | 40,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 932   | Post Bank (SAYE) (June 2024)                                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 45,340                                                                    | 45,340                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 933   | Ngwataniro Self Help Group (June 2024)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 47,000                                                                    | 47,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 934   | Margaret nyaga (March 2024)                                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 50,000                                                                    | 50,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 935   | Mary wambui (April 2024)                                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 50,000                                                                    | 50,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 936   | Muriithi nyaga (April 2024)                                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 50,000                                                                    | 50,000                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                 |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 937   | NSSF (July 2023)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 54,600                                                                    | 54,600                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 938   | Britam Life Assurance Company Kenya (June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 56,935                                                                    | 56,935                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 939   | Mazingira Welfare (June 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 58,858                                                                    | 58,858                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 940   | Union of Kenya C Servants (June 2024)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 60,451                                                                    | 60,451                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 941   | Union of Kenya C Servants (March 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 63,767                                                                    | 63,767                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 942   | United Democratic Alliance (February 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 74,980                                                                    | 74,980                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 943   | United Democratic Alliance (March 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 74,980                                                                    | 74,980                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 944   | United Democratic Alliance (April 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 74,980                                                                    | 74,980                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 945   | United Democratic Alliance (June 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 74,980                                                                    | 74,980                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 946   | CIC Insurance Group (June 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 77,153                                                                    | 77,153                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 947   | Solution Sacco (June 2024)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 78,195                                                                    | 78,195                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 948   | Trust Gro Sca Ltd (June 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 92,145                                                                    | 92,145                                        | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 949   | Maktaba sacco (April 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 106,860                                                                   | 106,860                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 950   | Co-operative Bank (June 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 108,395                                                                   | 108,395                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 951   | Mwalimu National Sacco (June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 114,533                                                                   | 114,533                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 952   | House levy (November 2023)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 117,225                                                                   | 117,225                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 953   | House levy (January 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 117,225                                                                   | 117,225                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 954   | Pioneer Assurance (January 2024)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 122,510                                                                   | 122,510                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 955   | Hazina Sacco (June 2024)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 129,471                                                                   | 129,471                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 956   | Pioneer Assurance (June 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 132,210                                                                   | 132,210                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 957   | Ardhi Sacco (June 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 133,437                                                                   | 133,437                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 958   | KUNOPPET (April 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 149,820                                                                   | 149,820                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|------------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                            |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 959   | Madison Life Assurance Kenya Ltd (January 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 150,031                                                                   | 150,031                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 960   | KUNOPPET (February 2024)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 150,100                                                                   | 150,100                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 961   | Madison Life Assurance Kenya Ltd (FY 2023/2024-April 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 156,579                                                                   | 156,579                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 962   | Commissioner of domestic taxes (August 2023)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 158,658                                                                   | 158,658                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 963   | House levy (December 2023)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 159,641                                                                   | 159,641                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 964   | Trust Gro Sca Ltd (FY 2023/2024-April 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 160,398                                                                   | 160,398                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 965   | Jamii Sacco (June 2024)                                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 164,678                                                                   | 164,678                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 966   | Africa Capital Ltd (June 2024)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 174,547                                                                   | 174,547                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 967   | Africa Capital Ltd (May 2024)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 174,548                                                                   | 174,548                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 968   | Africa Capital Ltd (FY 2023/2024-May 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 174,548                                                                   | 174,548                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 969   | Madison Life Assurance Kenya Ltd (June 2024)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 181,993                                                                   | 181,993                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                              | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                       |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 970   | ECG GOK house rent recovery (January 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 190,168                                                                   | 190,168                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 971   | Trans Nation Sacco Ltd (June 2024)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 201,365                                                                   | 201,365                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 972   | ECG GOK house rent recovery (April 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 208,576                                                                   | 208,576                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 973   | ECG GOK house rent recovery (FY 2023/2024-April 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 208,576                                                                   | 208,576                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 974   | Kenya Medical PP & Dentists Union (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 223,500                                                                   | 223,500                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 975   | NHIF (November 2023)                                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 234,450                                                                   | 234,450                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 976   | NHIF (January 2024)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 234,450                                                                   | 234,450                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 977   | ECG GOK house rent recovery (March 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 235,138                                                                   | 235,138                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 978   | Kenya Medical PP & Dentists Union (January 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 235,420                                                                   | 235,420                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 979   | Kenya County Govt Workers Union (January 2024)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 254,400                                                                   | 254,400                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 980   | Letshego Kenya Ltd (FY 2023/2024-April 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 265,155                                                                   | 265,155                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                                       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                                |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 981   | Kenya National Union of Nurses (June 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 265,619                                                                   | 265,619                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 982   | ECG GOK house rent recovery (June 2024)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 267,015                                                                   | 267,015                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 983   | PAYE - W.C.P.S (December 2023)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 277,642                                                                   | 277,642                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 984   | PAYE - W.C.P.S (July 2023)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 280,616                                                                   | 280,616                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 985   | Izwe Loans Kenya Ltd (FY 2023/2024-April 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 297,321                                                                   | 297,321                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 986   | Embu county govt commission earned (April 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 302,324                                                                   | 302,324                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 987   | Embu county govt commission earned (December 2023)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 303,689                                                                   | 303,689                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 988   | Gratuities (FY 2023/2024-August 2023)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 303,689                                                                   | 303,689                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 989   | Embu county govt commission earned(FY 2023/2024-December 2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 303,689                                                                   | 303,689                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 990   | Embu county govt commission earned (June 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 308,746                                                                   | 308,746                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 991   | Embu county govt commission earned (March 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 314,926                                                                   | 314,926                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |



| S/No. | Supplier/Contractor Name                                 | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                          |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 992   | ABSA Bank Kenya Plc (June 2024)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 319,139                                                                   | 319,139                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 993   | Kenya County Govt Workers Union (June 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 320,180                                                                   | 320,180                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 994   | Harambee Sacco (June 2024)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 321,798                                                                   | 321,798                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 995   | Harambee Sacco (April 2024)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 323,384                                                                   | 323,384                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 996   | LAPTRUST Benefit Scheme (April 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 325,586                                                                   | 325,586                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 997   | LAPTRUST Benefit Scheme (June 2024)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 325,586                                                                   | 325,586                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 998   | HELB Deductions (April 2024)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 326,456                                                                   | 326,456                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 999   | NHIF (December 2023)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 332,150                                                                   | 332,150                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1000  | Izwe Loans Kenya Ltd (June 2024)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 350,228                                                                   | 350,228                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1001  | Izwe Loans Kenya Ltd (May 2024)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 354,628                                                                   | 354,628                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1002  | Kenya National Union of Nurses (FY 2023/2024-April 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 368,647                                                                   | 0                                             | 0                                                  | 0                                                 | 368,647                                                                  | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 1003  | HELB Deductions (June 2024)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 375,358                                                                   | 375,358                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1004  | British America Insurance (FY 2023/2024-June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 384,737                                                                   | 384,737                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1005  | 33 Department of Housing (April 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 395,700                                                                   | 395,700                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1006  | Gratuities (FY 2023/2024-December 2023)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 395,700                                                                   | 395,700                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1007  | 33 Department of Housing (January 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 407,400                                                                   | 407,400                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1008  | 33 Department of Housing (November 2023)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 409,500                                                                   | 409,500                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1009  | 33 Department of Housing (March 2024)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 412,900                                                                   | 412,900                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1010  | British America Insurance (April 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 413,326                                                                   | 413,326                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1011  | 33 Department of Housing (June 2024)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 415,400                                                                   | 415,400                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1012  | Premier Kenya Ltd (January 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 438,733                                                                   | 438,733                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1013  | NSSF (November 2023)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 468,900                                                                   | 468,900                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                               |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 1014  | NSSF (January 2024)                           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 468,900                                                                   | 468,900                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1015  | Shirika Sacco (April 2024)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 486,601                                                                   | 486,601                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1016  | British America Insurance (May 2024)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 496,391                                                                   | 496,391                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1017  | British America Insurance (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 496,391                                                                   | 496,391                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1018  | Premier Kenya Ltd (June 2024)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 505,722                                                                   | 505,722                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1019  | Shirika Sacco (June 2024)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 546,933                                                                   | 546,933                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1020  | NSSF (December 2023)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 638,340                                                                   | 638,340                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1021  | Faulu Kenya Ltd (January 2024)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 711,265                                                                   | 711,265                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1022  | Platinum Credit Ltd (FY 2023/2024-April 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 734,546                                                                   | 734,546                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1023  | Apstar DT Sacco (June 2024)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 745,374                                                                   | 745,374                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1024  | Sanlam Life Insurance Ltd (June 2024)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 770,515                                                                   | 770,515                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name          | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|-----------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                   |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 1025  | Platinum Credit Ltd (June 2024)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 899,908                                                                   | 899,908                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1026  | Family Bank (June 2024)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,313,028                                                                 | 2,313,028                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1027  | Family Bank (May 2024)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,376,568                                                                 | 2,376,568                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1028  | lapfund gratuity (April 2024)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,481,259                                                                 | 2,481,259                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1029  | lapfund gratuity (May 2024)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,535,140                                                                 | 2,535,140                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1030  | lapfund gratuity (June 2024)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,764,992                                                                 | 2,764,992                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1031  | Kenya Commercial Bank (May 2024)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,019,021                                                                 | 3,019,021                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1032  | Kenya Commercial Bank (June 2024) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,051,648                                                                 | 3,051,648                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1033  | Afya Sacco (April 2024)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,250,362                                                                 | 3,250,362                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1034  | Afya Sacco (May 2024)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,388,377                                                                 | 3,388,377                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1035  | GOK PSS Scheme (April 2024)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,464,460                                                                 | 3,464,460                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No. | Supplier/Contractor Name                                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks            |
|-------|------------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|--------------------|
|       |                                                            |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                    |
| 1036  | Afya Sacco (June 2024)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 3,549,565                                                                 | 3,549,565                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1037  | GOK PSS Scheme (June 2024)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,245,981                                                                 | 4,245,981                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1038  | GOK PSS Scheme (January 2024)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,262,767                                                                 | 4,262,767                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1039  | GOK PSS Scheme (December 2023)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,311,693                                                                 | 4,311,693                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1040  | Service gratuity - CPF (June 2024)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,599,636                                                                 | 4,599,636                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1041  | GOK PSS Scheme (May 2024)                                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,693,147                                                                 | 4,693,147                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1042  | Service gratuity - CPF (May 2024)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 4,738,647                                                                 | 4,738,647                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1043  | Housing levy fund (Local authority charge) (December 2023) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,308,471                                                                 | 7,308,471                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1044  | Equity Bank (May 2024)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,610,170                                                                 | 7,610,170                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1045  | Equity Bank (June 2024)                                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 7,629,839                                                                 | 7,629,839                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |
| 1046  | LAPTRUST Contribution Scheme (April 2024)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,029,489                                                                 | 8,029,489                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged. |

| S/No.                     | Supplier/Contractor Name                 | LPO/LSO Contract No.   | Date of LPO/LSO Contract No. | Details of Work Performed                                           | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|------------------------------------------|------------------------|------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                          |                        |                              |                                                                     |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1047                      | LAPTRUST Contribution Scheme (June 2024) | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,336,669                                                                 | 8,336,669                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1048                      | LAPTRUST Contribution Scheme (May 2024)  | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 8,564,353                                                                 | 8,564,353                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1049                      | LAPFUND Pension Auto (February 2024)     | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,675,155                                                                 | 9,675,155                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1050                      | LAPFUND Pension Auto (March 2024)        | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,736,419                                                                 | 9,736,419                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1051                      | LAPFUND Pension Auto (May 2024)          | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 9,908,196                                                                 | 9,908,196                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1052                      | LAPFUND Pension Auto (June 2024)         | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 10,040,498                                                                | 10,040,498                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1053                      | Winas Sacco (June 2024)                  | N/A                    | N/A                          | Embu County Staff Pending Salary                                    | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 32,835,256                                                                | 32,835,256                                    | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b>          |                                          |                        |                              |                                                                     |                                                                     | Recurrent | <b>205,050,497</b>                                                        | <b>204,681,850</b>                            | <b>0</b>                                           | <b>0</b>                                          | <b>368,647</b>                                                           |                               |
| 1054                      | Twin one Investment                      | EBU/CNT/Q/03/2023/2024 | EBU/CNT/Q/03/2023/2024       | Supply and delivery of additional uniforms for Enforcement Officers | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,778,375                                                                 | 0                                             | 0                                                  | 0                                                 | 2,778,375                                                                | Retained in the Universe List |
| 1055                      | Power Plant Support Limited              | EBU/CNT/Q/18/2023/2024 | EBU/CNT/Q/18/2023/2024       | Repair and maintenance of sinotruck fire engine                     | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 2,914,900                                                                 | 0                                             | 0                                                  | 0                                                 | 2,914,900                                                                | Retained in the Universe List |
| 1056                      | Wina Suppliers                           | EBU/CNT/Q/09/2023/2024 | EBU/CNT/Q/09/2023/2024       | Supply and delivery of additional uniforms for Enforcement Officers | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent | 1,049,350                                                                 | 0                                             | 0                                                  | 0                                                 | 1,049,350                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                          |                        |                              |                                                                     |                                                                     |           | <b>6,742,625</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>6,742,625</b>                                                         |                               |
| <b>Departmental Total</b> |                                          |                        |                              |                                                                     |                                                                     |           | <b>211,793,122</b>                                                        | <b>204,681,850</b>                            | <b>0</b>                                           | <b>0</b>                                          | <b>7,111,272</b>                                                         |                               |

| S/No. | Supplier/Contractor Name | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                     | Department                  | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|--------------------------|----------------------|------------------------------|-----------------------------------------------|-----------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                          |                      |                              |                                               |                             |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1057  | NGAGAKA WATER            | 10595                | 10595                        | Water Bill- KEVOTE DISPENSARY                 | Finance & Economic Planning | Recurrent | 190                                                                       | 0                                             | 0                                                  | 0                                                 | 190                                                                      | Retained in the Universe List |
| 1058  | NGAGAKA WATER            | 5611                 | 5611                         | Water Bill- GIKUURI DISPENSARY                | Finance & Economic Planning | Recurrent | 1,960                                                                     | 0                                             | 0                                                  | 0                                                 | 1,960                                                                    | Retained in the Universe List |
| 1059  | NGAGAKA WATER            | 4644                 | 4644                         | Water Bill- KIANJOKOMA SUB-DISTRICT HOSPITAL  | Finance & Economic Planning | Recurrent | 4,720                                                                     | 0                                             | 0                                                  | 0                                                 | 4,720                                                                    | Retained in the Universe List |
| 1060  | NGAGAKA WATER            | 10602                | 10602                        | Water Bill- KIRIARI MARKET                    | Finance & Economic Planning | Recurrent | 6,660                                                                     | 0                                             | 0                                                  | 0                                                 | 6,660                                                                    | Retained in the Universe List |
| 1061  | NGAGAKA WATER            | 12716                | 12716                        | Water Bill- KEVOTE MARKET                     | Finance & Economic Planning | Recurrent | 8,390                                                                     | 0                                             | 0                                                  | 0                                                 | 8,390                                                                    | Retained in the Universe List |
| 1062  | EWASCO                   | 64125-001            | 64125-001                    | Water Bill- KITHIMU OPEN AIR MARKET           | Finance & Economic Planning | Recurrent | 8,666                                                                     | 0                                             | 0                                                  | 0                                                 | 8,666                                                                    | Retained in the Universe List |
| 1063  | EWASCO                   | 08131-001            | 08131-001                    | Water Bill- COOPERATIVE OFFICER               | Finance & Economic Planning | Recurrent | 9,820                                                                     | 0                                             | 0                                                  | 0                                                 | 9,820                                                                    | Retained in the Universe List |
| 1064  | NGAGAKA WATER            | 1141                 | 1141                         | Water Bill- KITHUNGURIRI COMMUNITY DISPENSARY | Finance & Economic Planning | Recurrent | 25,530                                                                    | 0                                             | 0                                                  | 0                                                 | 25,530                                                                   | Retained in the Universe List |
| 1065  | EWASCO                   | 07142-001            | 07142-001                    | Water Bill- TRADE OFFICE                      | Finance & Economic Planning | Recurrent | 36,262                                                                    | 0                                             | 0                                                  | 0                                                 | 36,262                                                                   | Retained in the Universe List |
| 1066  | EWASCO                   | 08139-001            | 08139-001                    | Water Bill- KENYA NATIONAL LIBRARY            | Finance & Economic Planning | Recurrent | 41,533                                                                    | 0                                             | 0                                                  | 0                                                 | 41,533                                                                   | Retained in the Universe List |
| 1067  | NGAGAKA WATER            | 34                   | 34                           | Water Bill- KIANJOKOMA SUB-DISTRICT HOSPITAL  | Finance & Economic Planning | Recurrent | 49,085                                                                    | 0                                             | 0                                                  | 0                                                 | 49,085                                                                   | Retained in the Universe List |
| 1068  | NGAGAKA WATER            | 7094                 | 7094                         | Water Bill- KIANJOKOMA WATER KIOSK III        | Finance & Economic Planning | Recurrent | 74,395                                                                    | 0                                             | 0                                                  | 0                                                 | 74,395                                                                   | Retained in the Universe List |
| 1069  | NGAGAKA WATER            | 6063                 | 6063                         | Water Bill- KIANJOKOMA WATER KIOSK I          | Finance & Economic Planning | Recurrent | 88,740                                                                    | 0                                             | 0                                                  | 0                                                 | 88,740                                                                   | Retained in the Universe List |
| 1070  | NGAGAKA WATER            | 6542                 | 6542                         | Water Bill- KIANJOKOMA WATER KIOSK II         | Finance & Economic Planning | Recurrent | 137,060                                                                   | 0                                             | 0                                                  | 0                                                 | 137,060                                                                  | Retained in the Universe List |
| 1071  | EWASCO                   | 36372-001            | 36372-001                    | Water Bill- KANGARU MARKET                    | Finance & Economic Planning | Recurrent | 142,656                                                                   | 0                                             | 0                                                  | 0                                                 | 142,656                                                                  | Retained in the Universe List |
| 1072  | Dylix Company Limited    | 1469454-2023/2024    | 1469454-2023/2024            | Supply and delivery of tyres                  | Finance & Economic Planning | Recurrent | 154,600                                                                   | 0                                             | 0                                                  | 0                                                 | 154,600                                                                  | Retained in the Universe List |
| 1073  | NGAGAKA WATER            | 10633                | 10633                        | Water Bill- MBUI NJERU COMMUNITY WATER        | Finance & Economic Planning | Recurrent | 199,490                                                                   | 0                                             | 0                                                  | 0                                                 | 199,490                                                                  | Retained in the Universe List |
| 1074  | EWASCO                   | 18141-001            | 18141-001                    | Water Bill- ECOTACT                           | Finance & Economic Planning | Recurrent | 227,022                                                                   | 0                                             | 0                                                  | 0                                                 | 227,022                                                                  | Retained in the Universe List |
| 1075  | EWASCO                   | 22917-001            | 22917-001                    | Water Bill- MIRAA MARKET                      | Finance & Economic Planning | Recurrent | 240,174                                                                   | 0                                             | 0                                                  | 0                                                 | 240,174                                                                  | Retained in the Universe List |
| 1076  | EWASCO                   | 08276-001            | 08276-001                    | Water Bill- WATER HYDRANT                     | Finance & Economic Planning | Recurrent | 274,641                                                                   | 0                                             | 0                                                  | 0                                                 | 274,641                                                                  | Retained in the Universe List |
| 1077  | EWASCO                   | 17297-001            | 17297-001                    | Water Bill- FRESH PRODUCE MARKET              | Finance & Economic Planning | Recurrent | 423,444                                                                   | 0                                             | 0                                                  | 0                                                 | 423,444                                                                  | Retained in the Universe List |
| 1078  | EWASCO                   | 07008-001            | 07008-001                    | Water Bill- TRANSPORT, ENERGY & LOGISTICS     | Finance & Economic Planning | Recurrent | 496,383                                                                   | 0                                             | 0                                                  | 0                                                 | 496,383                                                                  | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                  | Department                                                       | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|--------------------------------------------------|----------------------|------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                                  |                      |                              |                                                                            |                                                                  |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1079                      | EWASCO                                           | 17357-001            | 17357-001                    | Water Bill- TRADE, INVESTMENT & TOURISM                                    | Finance & Economic Planning                                      | Recurrent   | 627,658                                                                   | 0                                             | 0                                                  | 0                                                 | 627,658                                                                  | Retained in the Universe List |
| 1080                      | EWASCO                                           | 18156-001            | 18156-001                    | Water Bill- KIRITIRI STAGE - U4D                                           | Finance & Economic Planning                                      | Recurrent   | 830,333                                                                   | 0                                             | 0                                                  | 0                                                 | 830,333                                                                  | Retained in the Universe List |
| 1081                      | EWASCO                                           | 17135-001            | 17135-001                    | Water Bill- CABBAGE MARKET                                                 | Finance & Economic Planning                                      | Recurrent   | 1,088,768                                                                 | 0                                             | 0                                                  | 0                                                 | 1,088,768                                                                | Retained in the Universe List |
| 1082                      | EWASCO                                           | 17158-001            | 17158-001                    | Water Bill- KIANJOKOMA STAGE                                               | Finance & Economic Planning                                      | Recurrent   | 2,159,460                                                                 | 0                                             | 0                                                  | 0                                                 | 2,159,460                                                                | Retained in the Universe List |
| 1083                      | EWASCO                                           | 08194-001            | 08194-001                    | Water Bill- MAIN OFFICE STORE                                              | Finance & Economic Planning                                      | Recurrent   | 2,729,829                                                                 | 0                                             | 0                                                  | 0                                                 | 2,729,829                                                                | Retained in the Universe List |
| 1084                      | EWASCO                                           | 17022-001            | 17022-001                    | Water Bill- MARIKITI TOILETS                                               | Finance & Economic Planning                                      | Recurrent   | 2,801,207                                                                 | 0                                             | 0                                                  | 0                                                 | 2,801,207                                                                | Retained in the Universe List |
| 1085                      | EWASCO                                           | 17136-001            | 17136-001                    | Water Bill- CEREALS MARKET                                                 | Finance & Economic Planning                                      | Recurrent   | 3,043,586                                                                 | 0                                             | 0                                                  | 0                                                 | 3,043,586                                                                | Retained in the Universe List |
| 1086                      | EWASCO                                           | 08003-001            | 08003-001                    | Water Bill- TOWN HALL MAIN                                                 | Finance & Economic Planning                                      | Recurrent   | 6,989,686                                                                 | 6,989,686                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1087                      | Retentions                                       | 2024                 | 2024                         | Suppliers Retention                                                        | Finance & Economic Planning                                      | Recurrent   | 11,494,366                                                                | 0                                             | 0                                                  | 0                                                 | 11,494,366                                                               | Retained in the Universe List |
| 1088                      | KRA                                              | 2024                 | 2024                         | Suppliers Withholding Tax                                                  | Finance & Economic Planning                                      | Recurrent   | 15,549,370                                                                | 0                                             | 0                                                  | 0                                                 | 15,549,370                                                               | Retained in the Universe List |
| 1089                      | KPLC                                             | Various              | Various                      | Electricity-KENYA POWER & LIGHTING COMPANY LTD                             | Finance & Economic Planning                                      | Recurrent   | 52,728,912                                                                | 36,848,778                                    | 0                                                  | 0                                                 | 15,880,135                                                               | Settled. Expunged.            |
| <b>Sub Total</b>          |                                                  |                      |                              |                                                                            |                                                                  |             | <b>102,694,596</b>                                                        | <b>43,838,464</b>                             | <b>0</b>                                           | <b>0</b>                                          | <b>58,856,132</b>                                                        |                               |
| <b>Departmental Total</b> |                                                  |                      |                              |                                                                            |                                                                  |             | <b>102,694,596</b>                                                        | <b>43,838,464</b>                             | <b>0</b>                                           | <b>0</b>                                          | <b>58,856,132</b>                                                        |                               |
| 1090                      | Kenric Investment Limited P.O Box 778 Embu       | 31/05/2024           | 31/05/2024                   | Construction of market shed at Nthingini                                   | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 998,609                                                                   | 0                                             | 0                                                  | 0                                                 | 998,609                                                                  | Retained in the Universe List |
| 1091                      | Edema Contractors Limited                        |                      |                              | Construction Of Mururu Market Shed                                         | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 2,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,000,000                                                                | Retained in the Universe List |
| 1092                      | Orientalwise Autogarage Limited P.O Box 52 Embu  | 31/05/2024           | 31/05/2024                   | Construction Of Market Toilets At Nthingini, Mugui, Kiriari And Kathanjuri | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 2,955,448                                                                 | 0                                             | 0                                                  | 0                                                 | 2,955,448                                                                | Retained in the Universe List |
| 1093                      | NJIWA TECHNOLOGIES LTD                           |                      |                              | Construction Of Gikuuri Market                                             | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 4,728,166                                                                 | 0                                             | 0                                                  | 0                                                 | 4,728,166                                                                | Retained in the Universe List |
| 1094                      | Njiwa Technologies ltd P.O Box 489-1003 Wang'uru | 31/05/2025           | 31/05/2025                   | Construction of Market Shed at Gikuuri- runyenjes                          | Trade, Tourism, Investment, Industrial Development and Marketing | Development | 8,997,437                                                                 | 0                                             | 0                                                  | 0                                                 | 8,997,437                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                                  |                      |                              |                                                                            |                                                                  |             | <b>19,679,660</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>19,679,660</b>                                                        |                               |
| <b>Departmental Total</b> |                                                  |                      |                              |                                                                            |                                                                  |             | <b>19,679,660</b>                                                         | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>19,679,660</b>                                                        |                               |



| S/No.                     | Supplier/Contractor Name              | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                    | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|---------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                       |                      |                              |                                                                              |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1095                      | Kenya Power                           | -                    | -                            | Electricity Bill For Machanga Mechanical Station                             | Agriculture, Livestock, Blue Economy and Co-operative Development    | Recurrent   | 6,800                                                                     | 0                                             | 0                                                  | 0                                                 | 6,800                                                                    | Retained in the Universe List |
| 1096                      | Paluma ltd                            |                      |                              | Supply and delivery of fuel                                                  | Agriculture, Livestock, Blue Economy and Co-operative Development    | Recurrent   | 150,000                                                                   | 150,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1097                      | Jufex Auto Hardware Ltd               |                      |                              | Supply and delivery of 2No. tractor Tyres                                    | Agriculture, Livestock, Blue Economy and Co-operative Development    | Recurrent   | 236,000                                                                   | 0                                             | 0                                                  | 0                                                 | 236,000                                                                  | Retained in the Universe List |
| 1098                      | Kinsam investments Ltd                |                      |                              | Supply and delivery of fish harvesting nets and sampling equipments          | Agriculture, Livestock, Blue Economy and Co-operative Development    | Recurrent   | 999,340                                                                   | 0                                             | 0                                                  | 0                                                 | 999,340                                                                  | Retained in the Universe List |
| <b>Sub Total</b>          |                                       |                      |                              |                                                                              |                                                                      |             | <b>1,392,140</b>                                                          | <b>150,000</b>                                | <b>0</b>                                           | <b>0</b>                                          | <b>1,242,140</b>                                                         |                               |
| 1099                      | Jufex auto hardware ltd               |                      |                              | Proposed completion of Mukuuri cooler shed, Kagaari North                    | Agriculture, Livestock, Blue Economy and Co-operative Development    | Development | 897,480                                                                   | 897,480                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1100                      | Dengata properties holdings ltd       |                      |                              | Construction of milk cooler shed at mukuuri-kagaari north                    | Agriculture, Livestock, Blue Economy and Co-operative Development    | Development | 1,249,550                                                                 | 1,249,550                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1101                      | Four M&N Ltd                          |                      |                              | Completion Of Ishiara Livestock Market                                       | Agriculture, Livestock, Blue Economy and Co-operative Development    | Development | 1,997,603                                                                 | 0                                             | 0                                                  | 0                                                 | 1,997,603                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                       |                      |                              |                                                                              |                                                                      |             | <b>4,144,633</b>                                                          | <b>2,147,030</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>1,997,603</b>                                                         |                               |
| <b>Departmental Total</b> |                                       |                      |                              |                                                                              |                                                                      |             | <b>5,536,773</b>                                                          | <b>2,297,030</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>3,239,743</b>                                                         |                               |
| 1102                      | Ngarike Boys Services Company Limited |                      |                              | Supply and distribution of pipes-Kyeni south                                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 200,000                                                                   | 0                                             | 0                                                  | 0                                                 | 200,000                                                                  | Retained in the Universe List |
| 1103                      | Diamond Spear And General Supplies    |                      |                              | Supply and distribution of pipes-Kyeni North                                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 498,020                                                                   | 0                                             | 0                                                  | 0                                                 | 498,020                                                                  | Retained in the Universe List |
| 1104                      | Dekap Limited                         |                      |                              | Supply of water pipes for reconnection after road construction-Kagaari North | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 499,650                                                                   | 499,084                                       | 0                                                  | 0                                                 | 566                                                                      | Settled. Expunged.            |

| S/No.                     | Supplier/Contractor Name                     | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                       | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|----------------------------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                              |                      |                              |                                                                                                 |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1105                      | Musmuk Company Limited                       |                      |                              | Supply and distribution of pipes-Evurore (Kune-soko pipeline and Kiambindu CBO)                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 500,000                                                                   | 499,032                                       | 0                                                  | 0                                                 | 968                                                                      | Settled. Expunged.            |
| 1106                      | Skywave Africa Limited                       |                      |                              | Makima Dispensary water extension pipes, Makima                                                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 1,197,029                                                                 | 0                                             | 0                                                  | 0                                                 | 1,197,029                                                                | Retained in the Universe List |
| 1107                      | Sportlight General Suppliers                 |                      |                              | Supply Of Water Pipes-Nthawa                                                                    | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 1,496,360                                                                 | 0                                             | 0                                                  | 0                                                 | 1,496,360                                                                | Retained in the Universe List |
| 1108                      | Jadalia Limited                              |                      |                              | Development Of Borehole - Drilling Of New Borehole - inaugural borehole drilling in Nthawa Ward | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 2,500,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,500,000                                                                | Retained in the Universe List |
| 1109                      | SheckDavies Limited                          |                      |                              | Water Distribution And Rehabilitation Of Ndamunge Water Project                                 | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 3,423,405                                                                 | 3,423,405                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1110                      | SheckDavies Limited                          |                      |                              | Proposed Piping And Rehabilitation Of Water Tanks In Ndainda Ward                               | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 3,999,592                                                                 | 3,999,592                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1111                      | Melly and Lelly General Contractors Limited  |                      |                              | Augmentation of Embu County Gitaraka water project.                                             | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 4,984,098                                                                 | 0                                             | 0                                                  | 0                                                 | 4,984,098                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                              |                      |                              |                                                                                                 |                                                                      |             | <b>19,298,154</b>                                                         | <b>8,421,113</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>10,877,041</b>                                                        |                               |
| <b>Departmental Total</b> |                                              |                      |                              |                                                                                                 |                                                                      |             | <b>19,298,154</b>                                                         | <b>8,421,113</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>10,877,041</b>                                                        |                               |
| 1112                      | Commercial Motor Garage P.O Box 639, Embu    | 45429                | 45429                        | Servicing and Repair of KBY 152C Ambulance                                                      | Health                                                               | Recurrent   | 84,448                                                                    | 0                                             | 0                                                  | 0                                                 | 84,448                                                                   | Retained in the Universe List |
| 1113                      | Jufex Auto Hardware Co. Ltd P.o Box 635 Embu | 45463                | 45463                        | Supply and Delivery of Tyres                                                                    | Health                                                               | Recurrent   | 165,000                                                                   | 0                                             | 0                                                  | 0                                                 | 165,000                                                                  | Retained in the Universe List |
| 1114                      | Born Again Ltd                               |                      |                              | Supply Of Food Stuffs At Siakago Hospital                                                       | Health                                                               | Recurrent   | 173,370                                                                   | 0                                             | 0                                                  | 0                                                 | 173,370                                                                  | Retained in the Universe List |
| 1115                      | Kote Afrique                                 | 45455                | 45455                        | Supply of food stuff                                                                            | Health                                                               | Recurrent   | 200,000                                                                   | 0                                             | 0                                                  | 0                                                 | 200,000                                                                  | Retained in the Universe List |
| 1116                      | Maka Limited                                 | 45442                | 45442                        | Supply of food stuff                                                                            | Health                                                               | Recurrent   | 255,718                                                                   | 0                                             | 0                                                  | 0                                                 | 255,718                                                                  | Retained in the Universe List |
| 1117                      | Maka Limited                                 | 45350                | 45350                        | Supply of food stuff                                                                            | Health                                                               | Recurrent   | 299,400                                                                   | 0                                             | 0                                                  | 0                                                 | 299,400                                                                  | Retained in the Universe List |
| 1118                      | Kote Afrique                                 | 45442                | 45442                        | Supply of food stuff                                                                            | Health                                                               | Recurrent   | 349,951                                                                   | 0                                             | 0                                                  | 0                                                 | 349,951                                                                  | Retained in the Universe List |
| 1119                      | Panaroma Park Hotel Ltd                      | 45457                | 45457                        | Provision of Full Conerence Package                                                             | Health                                                               | Recurrent   | 423,000                                                                   | 0                                             | 0                                                  | 0                                                 | 423,000                                                                  | Retained in the Universe List |

| S/No. | Supplier/Contractor Name                                                  | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                    | Department | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|-------|---------------------------------------------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|       |                                                                           |                      |                              |                                                                                                                              |            |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 1120  | Nechal Enterprises P.O Box 1953 Embu                                      | 45448                | 45448                        | Supply and Delivery of M & E Reorting Tools for NI Programs                                                                  | Health     | Recurrent | 438,840                                                                   | 0                                             | 0                                                  | 0                                                 | 438,840                                                                  | Retained in the Universe List    |
| 1121  | Jubilee Empire International                                              |                      |                              | Supply Of Milk At Kianjokoma Hospital –Jubilee Empire International                                                          | Health     | Recurrent | 490,000                                                                   | 0                                             | 0                                                  | 0                                                 | 490,000                                                                  | Retained in the Universe List    |
| 1122  | Karamuh Logistics Limited P.O Box 1125 Embu                               | 45429                | 45429                        | Supply and Delivery of Medical Insecticides, Chemical Sprays and Fungicides                                                  | Health     | Recurrent | 494,293                                                                   | 0                                             | 0                                                  | 0                                                 | 494,293                                                                  | Retained in the Universe List    |
| 1123  | Kenya Power                                                               | -                    | -                            | Electricity Bills for Health Facilities                                                                                      | Health     | Recurrent | 601,954                                                                   | 0                                             | 0                                                  | 0                                                 | 601,954                                                                  | Retained in the Universe List    |
| 1124  | KEMSA                                                                     | 45426                | 45426                        | Lab Commodities                                                                                                              | Health     | Recurrent | 675,880                                                                   | 0                                             | 0                                                  | 675,880                                           | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1125  | Paluma                                                                    | 45337                | 45337                        | Supply of Fuel                                                                                                               | Health     | Recurrent | 750,000                                                                   | 750,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1126  | Kyaruni Investment Ltd P.O Box 770 Embu                                   | 45455                | 45455                        | Supply and Delivery of Cleaning Materials and Detergents                                                                     | Health     | Recurrent | 799,700                                                                   | 0                                             | 0                                                  | 0                                                 | 799,700                                                                  | Retained in the Universe List    |
| 1127  | Paluma                                                                    | 45370                | 45370                        | Supply of Fuel                                                                                                               | Health     | Recurrent | 831,150                                                                   | 0                                             | 0                                                  | 0                                                 | 831,150                                                                  | Retained in the Universe List    |
| 1128  | LabuLax Supplies Limited P.O Box 15360 Embu                               | 45455                | 45455                        | Proposed Supply , delivery and Commissioning of Biosafety Cabinets and Microscope                                            | Health     | Recurrent | 2,174,000                                                                 | 0                                             | 0                                                  | 0                                                 | 2,174,000                                                                | Retained in the Universe List    |
| 1129  | KEMSA                                                                     | 45426                | 45426                        | Non-pharms-Mbeere north                                                                                                      | Health     | Recurrent | 2,368,122                                                                 | 0                                             | 0                                                  | 2,368,122                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1130  | KEMSA                                                                     | 45426                | 45426                        | Non-pharms-Runyenjes                                                                                                         | Health     | Recurrent | 3,513,470                                                                 | 0                                             | 0                                                  | 3,513,470                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1131  | Payment made for Community Health Volunteers (CHVs) Stipend-February 2024 | N/A                  | N/A                          | Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County | Health     | Recurrent | 3,877,500                                                                 | 0                                             | 0                                                  | 0                                                 | 3,877,500                                                                | Retained in the Universe List    |
| 1132  | Payment made for Community Health Volunteers (CHVs) Stipend-March 2024    | N/A                  | N/A                          | Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County | Health     | Recurrent | 3,877,500                                                                 | 0                                             | 0                                                  | 0                                                 | 3,877,500                                                                | Retained in the Universe List    |

| S/No.            | Supplier/Contractor Name                                               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                    | Department | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                                      |
|------------------|------------------------------------------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------|
|                  |                                                                        |                      |                              |                                                                                                                              |            |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                              |
| 1133             | Payment made for Community Health Volunteers (CHVs) Stipend-April 2024 | N/A                  | N/A                          | Advocacy for underserved individuals or communities to receive services and resources to address health needs in Embu County | Health     | Recurrent   | 3,877,500                                                                 | 0                                             | 0                                                  | 0                                                 | 3,877,500                                                                | Retained in the Universe List                |
| 1134             | KEMSA                                                                  | 45426                | 45426                        | Pharmaceuticals                                                                                                              | Health     | Recurrent   | 4,502,498                                                                 | 0                                             | 0                                                  | 4,502,498                                         | 0                                                                        | Expunged. Factored in FY 2024/25             |
| 1135             | KEMSA                                                                  | 45426                | 45426                        | Non-pharms-Mbeere south                                                                                                      | Health     | Recurrent   | 5,973,632                                                                 | 2,338,482                                     | 0                                                  | 3,635,149                                         | 0                                                                        | Settled and Expunged. Factored in FY 2024/25 |
| 1136             | KEMSA                                                                  | 45327                | 45327                        | Lab Commodities                                                                                                              | Health     | Recurrent   | 13,208,244                                                                | 13,208,244                                    | 0                                                  | 0                                                 | 0                                                                        | Settled and Expunged. Factored in FY 2024/25 |
| 1137             | KEMSA                                                                  | 45327                | 45327                        | Pharmaceuticals-Manyatta                                                                                                     | Health     | Recurrent   | 13,445,521                                                                | 13,445,521                                    | 0                                                  | 0                                                 | 0                                                                        | Settled and Expunged. Factored in FY 2024/25 |
| 1138             | KEMSA                                                                  | 45327                | 45327                        | Non -Pharms-Manyatta                                                                                                         | Health     | Recurrent   | 19,296,504                                                                | 19,296,504                                    | 0                                                  | 0                                                 | 0                                                                        | Settled and Expunged. Factored in FY 2024/25 |
| <b>Sub Total</b> |                                                                        |                      |                              |                                                                                                                              |            |             | <b>83,147,194</b>                                                         | <b>49,038,751</b>                             | <b>0</b>                                           | <b>14,695,119</b>                                 | <b>19,413,324</b>                                                        |                                              |
| 1139             | Sherimu Enterprises Ltd                                                |                      |                              | Improvement Of Mufu Dispensary                                                                                               | Health     | Development | 493,404                                                                   | 0                                             | 0                                                  | 0                                                 | 493,404                                                                  | Retained in the Universe List                |
| 1140             | Mertz Designs Ltd P.O Box 77 Embu                                      | 45429                | 45429                        | Completion and Installation of Electricity at Rukururu Njeruri Laboratory- Kyeni North                                       | Health     | Development | 699,654                                                                   | 0                                             | 0                                                  | 699,654                                           | 0                                                                        | Expunged. Factored in FY 2024/25             |
| 1141             | Macbook Holdongs Ltd P.O Box 1779                                      | 45429                | 45429                        | Completion and Installation of Electricity and Water at Rukuriri Medical Laboratory- Kyeni North                             | Health     | Development | 699,996                                                                   | 699,996                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                           |
| 1142             | Westomaxx Investments Ltd P.O Box 30686 Nrb                            | 45419                | 45419                        | Refurbishment of Gitaraka Dispensary Maternity                                                                               | Health     | Development | 998,482                                                                   | 0                                             | 0                                                  | 0                                                 | 998,482                                                                  | Retained in the Universe List                |
| 1143             | Jastlyne Agencies Ltd P.O Box 3073 Nairobi                             | 45440                | 45440                        | Kimangaru Dispensary Toilets and Ground Back Filling                                                                         | Health     | Development | 998,760                                                                   | 0                                             | 0                                                  | 998,760                                           | 0                                                                        | Expunged. Factored in FY 2024/25             |
| 1144             | Jorowava Enterprises Ltd P.O Box 105 Embu                              | 45461                | 45461                        | Construction of kamviu Hospital-Ruguru Ngandori                                                                              | Health     | Development | 1,499,764                                                                 | 1,499,764                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.                           |

| S/No.                     | Supplier/Contractor Name                         | LPO/LSO Contract No.  | Date of LPO/LSO Contract No. | Details of Work Performed                                                              | Department            | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|---------------------------|--------------------------------------------------|-----------------------|------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|                           |                                                  |                       |                              |                                                                                        |                       |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 1145                      | Ekens Investments LTtd P.O Box 38 Karaba         | 45475                 | 45475                        | Proposed Reroofing & Renovation of oPD at Makima Dispensary                            | Health                | Development | 1,695,456                                                                 | 0                                             | 0                                                  | 1,695,456                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1146                      | Jockell Construction Limited P.O Box 801 Ishiara | 45419                 | 45419                        | Completion Of Ciangera And Ngungumu Dispensaries And Renovation Of Karerema Dispensary | Health                | Development | 1,796,316                                                                 | 1,796,316                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1147                      | Shekdavies Ltd P.O Box 1216 Embu                 | 45429                 | 45429                        | Proposed Completion of Dispensary at Kakawa                                            | Health                | Development | 1,968,103                                                                 | 1,968,103                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1148                      | Mukasi Builders K Ltd P.O box 937 60100          | 45457                 | 45457                        | Completion and Operationalization of Bluevalley Dispensary Kirimari                    | Health                | Development | 1,990,427                                                                 | 1,990,427                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1149                      | Njiwa Technologies Ltd 489 Wang'uru              | 45475                 | 45475                        | proposed Operationalization and Equipping of Mbondoni Dispensary                       | Health                | Development | 1,999,330                                                                 | 0                                             | 0                                                  | 1,999,330                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1150                      | Shekdavies Limited                               |                       |                              | Completion Of Kang'ethia/Ndunduri Dispensary                                           | Health                | Development | 2,500,000                                                                 | 2,500,000                                     | 0                                                  | 0                                                 | 0                                                                        | Retained in the Universe List    |
| 1151                      | NJIWA TECHNOLOGIES LTD                           |                       |                              | Completion Of Male Ward At Makima Dispensary                                           | Health                | Development | 2,500,000                                                                 |                                               | 0                                                  | 2,500,000                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1152                      | Njiru Building and Contractors Limited           |                       |                              | Completion Of Kiangungi Dispensary                                                     | Health                | Development | 3,997,012                                                                 | 0                                             | 0                                                  | 0                                                 | 3,997,012                                                                | Retained in the Universe List    |
| 1153                      | Njiru Building Contractors Ltd P.O Box 1216 Embu | 45455                 | 45455                        | Construction of Gategi Health Center (Upgrading From Level 3 to Level 4)               | Health                | Development | 14,059,769                                                                | 6,859,769                                     | 0                                                  | 0                                                 | 7,200,000                                                                | Retained in the Universe List    |
| <b>Sub Total</b>          |                                                  |                       |                              |                                                                                        |                       |             | <b>37,896,473</b>                                                         | <b>17,314,375</b>                             | <b>0</b>                                           | <b>7,893,200</b>                                  | <b>12,688,898</b>                                                        |                                  |
| <b>Departmental Total</b> |                                                  |                       |                              |                                                                                        |                       |             | <b>121,043,667</b>                                                        | <b>66,353,127</b>                             | <b>0</b>                                           | <b>22,588,318</b>                                 | <b>32,102,222</b>                                                        |                                  |
| 1154                      | Philips east africa ltd                          |                       |                              | Supply of ICU items                                                                    | Embu Level 5 Hospital | Recurrent   | 179,000                                                                   | 0                                             | 0                                                  | 0                                                 | 179,000                                                                  | Retained in the Universe List    |
| 1155                      | Dylux company ltd                                | 1495842-2023/2024     | 1495842-2023/2024            | Supply of tyres                                                                        | Embu Level 5 Hospital | Recurrent   | 193,500                                                                   | 0                                             | 0                                                  | 0                                                 | 193,500                                                                  | Expunged. Factored in FY 2024/25 |
| 1156                      | Radiant strides Africa                           | EL5H/Q/0 07/2023-2024 | EL5H/Q/0 07/2023-2024        | Supply of firewood                                                                     | Embu Level 5 Hospital | Recurrent   | 271,275                                                                   | 0                                             | 0                                                  | 271,275                                           | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1157                      | KEMSA                                            | 24/1/2024             | 24/1/2024                    | Supply of public health items                                                          | Embu Level 5 Hospital | Recurrent   | 293,000                                                                   | 293,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1158                      | KEMSA                                            | 45388                 | 45388                        | Supply of public health items                                                          | Embu Level 5 Hospital | Recurrent   | 297,000                                                                   | 297,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1159                      | Kote Afrique ltd                                 | CGE/PREQ/13/2022-2024 | CGE/PREQ/13/2022-2024        | Supply of foodstuff                                                                    | Embu Level 5 Hospital | Recurrent   | 322,000                                                                   | 0                                             | 0                                                  | 0                                                 | 322,000                                                                  | Retained in the Universe List    |

| S/No. | Supplier/Contractor Name            | LPO/LSO Contract No.  | Date of LPO/LSO Contract No. | Details of Work Performed     | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                         |
|-------|-------------------------------------|-----------------------|------------------------------|-------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|
|       |                                     |                       |                              |                               |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                 |
| 1160  | KEMSA                               | 27/7/2023             | 27/7/2023                    | supply of pho items           | Embu Level 5 Hospital | Recurrent | 326,500                                                                   | 326,500                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.              |
| 1161  | Philips east africa ltd             |                       |                              | Supply of ICU items           | Embu Level 5 Hospital | Recurrent | 389,481                                                                   | 0                                             | 0                                                  | 0                                                 | 389,481                                                                  | Retained in the Universe List   |
| 1162  | Brecolins merchants                 | CGE/PREQ/13/2022-2024 | CGE/PREQ/13/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 399,786                                                                   | 0                                             | 0                                                  | 0                                                 | 399,786                                                                  | Retained in the Universe List   |
| 1163  | Chem-Labs limited                   | CGE/PREQ/7/2022-2024  | CGE/PREQ/7/2022-2024         | Supply of laboratory reagents | Embu Level 5 Hospital | Recurrent | 403,763                                                                   | 0                                             | 0                                                  | 0                                                 | 403,763                                                                  | Retained in the Universe List   |
| 1164  | MEDS                                |                       |                              | Supply of Renal items         | Embu Level 5 Hospital | Recurrent | 414,525                                                                   | 0                                             | 0                                                  | 414,525                                           | 0                                                                        | Expunged. Pending Verification. |
| 1165  | Microbiology                        | CGE/PREQ/7/2022-2024  | CGE/PREQ/7/2022-2024         | Supply of laboratory          | Embu Level 5 Hospital | Recurrent | 416,020                                                                   | 0                                             | 0                                                  | 0                                                 | 416,020                                                                  | Retained in the Universe List   |
| 1166  | Gankinda General Supplies           | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 432,930                                                                   | 0                                             | 0                                                  | 0                                                 | 432,930                                                                  | Retained in the Universe List   |
| 1167  | Chem-Labs limited                   | 30/10/2023            | 30/10/2023                   | Supply of laboratory reagents | Embu Level 5 Hospital | Recurrent | 483,763                                                                   | 0                                             | 0                                                  | 0                                                 | 483,763                                                                  | Retained in the Universe List   |
| 1168  | KEMSA                               | 44996                 | 44996                        | Supply of laboratory reagents | Embu Level 5 Hospital | Recurrent | 556,162                                                                   | 556,162                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.              |
| 1169  | Tryp Merchants ltd                  | 1502353 - 2023/2024   | 1502353 - 2023/2024          | Supply of furniture           | Embu Level 5 Hospital | Recurrent | 607,100                                                                   | 607,100                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.              |
| 1170  | Maka Limited                        | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 608,800                                                                   | 0                                             | 0                                                  | 0                                                 | 608,800                                                                  | Retained in the Universe List   |
| 1171  | Martsun General Supplies            | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 612,780                                                                   | 0                                             | 0                                                  | 0                                                 | 612,780                                                                  | Retained in the Universe List   |
| 1172  | Countyzone general supplies limited | EL5H/Q/03/2023-2024   | EL5H/Q/03/2023-2024          | Supply of dry firewood        | Embu Level 5 Hospital | Recurrent | 638,400                                                                   | 0                                             | 0                                                  | 0                                                 | 638,400                                                                  | Retained in the Universe List   |
| 1173  | Nedyma International Limited        | CGE/PREQ/13/2022-2024 | CGE/PREQ/13/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 650,418                                                                   | 0                                             | 0                                                  | 0                                                 | 650,418                                                                  | Retained in the Universe List   |
| 1174  | Anniga supplies ltd                 | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 691,200                                                                   | 0                                             | 0                                                  | 0                                                 | 691,200                                                                  | Retained in the Universe List   |
| 1175  | Almut technologies limited          | CGE/PREQ/01/2022-2024 | CGE/PREQ/01/2022-2024        | Supply of stationery          | Embu Level 5 Hospital | Recurrent | 700,000                                                                   | 0                                             | 0                                                  | 0                                                 | 700,000                                                                  | Retained in the Universe List   |
| 1176  | Maka Limited                        | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 756,000                                                                   | 756,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.              |
| 1177  | Maka Limited                        | CGE/PREQ/14/2022-2024 | CGE/PREQ/14/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 756,000                                                                   | 0                                             | 0                                                  | 0                                                 | 756,000                                                                  | Retained in the Universe List   |
| 1178  | Karamuh Logistics limited           | EL5H/Q/011/2023-2024  | EL5H/Q/011/2023-2024         | SUPPLY OF STATIONERY          | Embu Level 5 Hospital | Recurrent | 885,123                                                                   | 0                                             | 0                                                  | 0                                                 | 885,123                                                                  | Retained in the Universe List   |
| 1179  | Kote Afrique ltd                    | CGE/PREQ/13/2022-2024 | CGE/PREQ/13/2022-2024        | Supply of foodstuff           | Embu Level 5 Hospital | Recurrent | 934,000                                                                   | 0                                             | 0                                                  | 0                                                 | 934,000                                                                  | Retained in the Universe List   |

| S/No. | Supplier/Contractor Name         | LPO/LSO Contract No.    | Date of LPO/LSO Contract No. | Details of Work Performed      | Department            | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|----------------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                  |                         |                              |                                |                       |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1180  | KEMSA                            | 30/5/2024               | 30/5/2024                    | Supply of Linen                | Embu Level 5 Hospital | Recurrent | 945,903                                                                   | 945,903                                       | 0                                                  | 0                                                 | 0                                                                        |                               |
| 1181  | Martsun General Supplies         | CGE/PREQ/14/2022-2024   | CGE/PREQ/14/2022-2024        | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,004,400                                                                 | 0                                             | 0                                                  | 0                                                 | 1,004,400                                                                | Retained in the Universe List |
| 1182  | Great sisters Investment         | CGE/PREQ/13/2022-2024   | CGE/PREQ/13/2022-2024        | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,146,960                                                                 | 0                                             | 0                                                  | 0                                                 | 1,146,960                                                                | Retained in the Universe List |
| 1183  | Kags Security services           | 1245932 - FY 2022/2023  | 1245932 - FY 2022/2023       | Provision of security services | Embu Level 5 Hospital | Recurrent | 1,199,700                                                                 | 1,199,700                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1184  | Great sisters Investment         | CGE/PREQ/13/2022 - 2024 | CGE/PREQ/13/2022 - 2024      | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,234,400                                                                 | 0                                             | 0                                                  | 0                                                 | 1,234,400                                                                | Retained in the Universe List |
| 1185  | Munyaka Company limited          | CGE/PREQ/14/2022-2024   | CGE/PREQ/14/2022-2024        | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,239,600                                                                 | 0                                             | 0                                                  | 0                                                 | 1,239,600                                                                | Retained in the Universe List |
| 1186  | Anniga supplies                  | CGE/PREQ/14/2022-2024   | CGE/PREQ/14/2022-2024        | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,241,220                                                                 | 0                                             | 0                                                  | 0                                                 | 1,241,220                                                                | Retained in the Universe List |
| 1187  | Nistine limited                  | 1359232 - 2023/2021 4   | 1359232 - 2023/2021 4        | Provision of cleaning services | Embu Level 5 Hospital | Recurrent | 1,480,000                                                                 | 1,480,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1188  | Apicalmed                        | 1492663 - 2023/2024     | 1492663 - 2023/2024          | Supply of X-ray consumables    | Embu Level 5 Hospital | Recurrent | 1,492,190                                                                 | 0                                             | 0                                                  | 0                                                 | 1,492,190                                                                | Retained in the Universe List |
| 1189  | Megascope Healthcare (K) Limited | MOH/ADM/1/1/168         | MOH/ADM/1/1/168              | Servicing of CT SCAN MACHINE   | Embu Level 5 Hospital | Recurrent | 1,647,297                                                                 | 0                                             | 0                                                  | 0                                                 | 1,647,297                                                                | Retained in the Universe List |
| 1190  | KEMSA                            | 30/5/2024               | 30/5/2024                    | Supply of Renal items          | Embu Level 5 Hospital | Recurrent | 1,699,330                                                                 | 1,699,330                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1191  | Mamel Enterprises                | CGE/PREQ/13/2022-2024   | CGE/PREQ/13/2022-2024        | Supply of foodstuff            | Embu Level 5 Hospital | Recurrent | 1,775,217                                                                 | 0                                             | 0                                                  | 0                                                 | 1,775,217                                                                | Retained in the Universe List |
| 1192  | Meds                             |                         |                              | Supply of non-pharmaceuticals  | Embu Level 5 Hospital | Recurrent | 2,157,289                                                                 | 0                                             | 0                                                  | 2,157,289                                         | 0                                                                        | Bill factored in FY 2024/2025 |
| 1193  | KENET                            |                         |                              | Provision of internet          | Embu Level 5 Hospital | Recurrent | 2,291,691                                                                 | 0                                             | 0                                                  | 0                                                 | 2,291,691                                                                | Retained in the Universe List |
| 1194  | Meds                             | 45415                   | 45415                        | Supply of non-pharmaceuticals  | Embu Level 5 Hospital | Recurrent | 2,401,232                                                                 | 0                                             | 0                                                  | 2,401,232                                         | 0                                                                        | Bill factored in FY 2024/2025 |
| 1195  | Medihub limited                  | 1506107 - 2023/2024     | 1506107 - 2023/2024          | SUPPLY of theatre equipment    | Embu Level 5 Hospital | Recurrent | 2,972,100                                                                 | 2,972,100                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1196  | KEMSA                            | 19/01/2024              | 19/01/2024                   | Supply of medical drugs        | Embu Level 5 Hospital | Recurrent | 5,495,616                                                                 | 5,495,616                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1197  | Kenya power                      |                         |                              | Supply of power                | Embu Level 5 Hospital | Recurrent | 5,512,831                                                                 | 0                                             | 0                                                  | 0                                                 | 5,512,831                                                                | Retained in the Universe List |
| 1198  | KEMSA                            | 23/01/2024              | 23/01/2024                   | Supply of medical drugs        | Embu Level 5 Hospital | Recurrent | 5,802,276                                                                 | 5,802,276                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1199  | KEMSA                            | 30/5/2024               | 30/5/2024                    | Supply of drugs                | Embu Level 5 Hospital | Recurrent | 6,415,240                                                                 | 6,415,240                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1200  | KEMSA                            | 30/5/2024               | 30/5/2024                    | Supply of Nonpharms            | Embu Level 5 Hospital | Recurrent | 8,197,194                                                                 | 8,197,194                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1201  | Ewasco                           |                         |                              | Supply of water                | Embu Level 5 Hospital | Recurrent | 20,000,000                                                                | 0                                             | 0                                                  | 0                                                 | 20,000,000                                                               | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name           | LPO/LSO Contract No.   | Date of LPO/LSO Contract No. | Details of Work Performed                                                       | Department                                | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|------------------------------------|------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                    |                        |                              |                                                                                 |                                           |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| <b>Sub Total</b>          |                                    |                        |                              |                                                                                 |                                           |           | <b>90,570,213</b>                                                         | <b>37,043,121</b>                             | <b>0</b>                                           | <b>5,244,321</b>                                  | <b>48,282,771</b>                                                        |                               |
| <b>Departmental Total</b> |                                    |                        |                              |                                                                                 |                                           |           | <b>90,570,213</b>                                                         | <b>37,043,121</b>                             | <b>0</b>                                           | <b>5,244,321</b>                                  | <b>48,282,771</b>                                                        |                               |
| 1202                      | Daykel Suppliers Ltd               | 1291681-FY 2022/2023   | 1291681-FY 2022/2023         | Supply and delivery of cleaning materials                                       | Roads, Public Works, Energy and Transport | Recurrent | 111,000                                                                   | 111,000                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1203                      | Diamond Spear and general supplies | 1462659-2023/2024      | 1462659-2023/2024            | Supply and delivery of office stationeries                                      | Roads, Public Works, Energy and Transport | Recurrent | 139,200                                                                   | 0                                             | 0                                                  | 0                                                 | 139,200                                                                  | Retained in the Universe List |
| 1204                      | Starlite Motor Garage Ltd          | 1506281-2023-2024      | 1506281-2023-2024            | Repair of motor Vehicles - KBW 208V, KBW280V, KBZ305D, KBL009M, GK354Z, GK002U. | Roads, Public Works, Energy and Transport | Recurrent | 386,200                                                                   | 0                                             | 0                                                  | 0                                                 | 386,200                                                                  | Retained in the Universe List |
| 1205                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Muminji                                        | Roads, Public Works, Energy and Transport | Recurrent | 400,000                                                                   | 0                                             | 0                                                  | 0                                                 | 400,000                                                                  | Retained in the Universe List |
| 1206                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Transport                                      | Roads, Public Works, Energy and Transport | Recurrent | 425,460                                                                   | 425,200                                       | 0                                                  | 0                                                 | 260                                                                      | Settled. Expunged.            |
| 1207                      | Daykel Venture Company             | CGE/PRE/Q/01/2022 2023 | CGE/PRE/Q/01/2022 2023       | Supply and delivery of stationery                                               | Roads, Public Works, Energy and Transport | Recurrent | 438,420                                                                   | 438,420                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1208                      | Oriental Auto Garage Auto Garage   | 150063-2023/2024       | 150063-2023/2024             | Repair of motor vehicles GKA396H, GKA782G                                       | Roads, Public Works, Energy and Transport | Recurrent | 484,288                                                                   | 0                                             | 0                                                  | 0                                                 | 484,288                                                                  | Retained in the Universe List |
| 1209                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Makima                                         | Roads, Public Works, Energy and Transport | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 1210                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Mwea                                           | Roads, Public Works, Energy and Transport | Recurrent | 500,000                                                                   | 0                                             | 0                                                  | 0                                                 | 500,000                                                                  | Retained in the Universe List |
| 1211                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Kagaari North                                  | Roads, Public Works, Energy and Transport | Recurrent | 600,000                                                                   | 0                                             | 0                                                  | 0                                                 | 600,000                                                                  | Retained in the Universe List |
| 1212                      | Sherimu Enterprises Ltd            | 156354-2023/2024       | 156354-2023/2024             | Supply of Mechanical Workshop Computer Diagnostic Kit                           | Roads, Public Works, Energy and Transport | Recurrent | 665,028                                                                   | 0                                             | 0                                                  | 0                                                 | 665,028                                                                  | Retained in the Universe List |
| 1213                      | Jufex Auto Hardware co. Ltd        | 1387531-2023/2024      | 1387531-2023/2024            | Supply and delivery of motor grader tyres                                       | Roads, Public Works, Energy and Transport | Recurrent | 705,952                                                                   | 0                                             | 0                                                  | 0                                                 | 705,952                                                                  | Retained in the Universe List |
| 1214                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Kithimu                                        | Roads, Public Works, Energy and Transport | Recurrent | 900,000                                                                   | 870,000                                       | 0                                                  | 0                                                 | 30,000                                                                   | Settled. Expunged.            |
| 1215                      | Paluma Service Limited             |                        |                              | Supply and delivery of fuels for Graders                                        | Roads, Public Works, Energy and Transport | Recurrent | 1,000,000                                                                 | 1,000,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1216                      | Jufex Auto Hardware co. Ltd        | 1499533-2023/2024      | 1499533-2023/2024            | Supply of electricals and floodlights maintenance materials                     | Roads, Public Works, Energy and Transport | Recurrent | 1,185,207                                                                 | 0                                             | 0                                                  | 0                                                 | 1,185,207                                                                | Retained in the Universe List |



| S/No.            | Supplier/Contractor Name                                           | LPO/LSO Contract No.  | Date of LPO/LSO Contract No. | Details of Work Performed                                                               | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|------------------|--------------------------------------------------------------------|-----------------------|------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                  |                                                                    |                       |                              |                                                                                         |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1217             | Kamuhuri General Merchants                                         | 1495293 - 2023/2024   | 1495293 - 2023/2024          | Repair and maintenance of motor graders ( KBY827C and KBY930C Make 865P                 | Roads, Public Works, Energy and Transport | Recurrent   | 1,781,760                                                                 | 0                                             | 0                                                  | 0                                                 | 1,781,760                                                                | Retained in the Universe List |
| <b>Sub Total</b> |                                                                    |                       |                              |                                                                                         |                                           |             | <b>10,222,515</b>                                                         | <b>2,844,620</b>                              | <b>0</b>                                           | <b>0</b>                                          | <b>7,377,895</b>                                                         |                               |
| 1218             | Frikel Contractors of P.O. Box 2016-60100 Embu                     |                       |                              | Grading and Graveling of Gwa Kihanya Road – (Mbeti North Ward)                          | Roads, Public Works, Energy and Transport | Development | 798,556                                                                   | 798,556                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1219             | Reshroy investments limited                                        | 1477045- 2023/2024    | 1477045- 2023/2024           | Construction of toilet at Siakago, Nthawa                                               | Roads, Public Works, Energy and Transport | Development | 998,412                                                                   | 0                                             | 0                                                  | 0                                                 | 998,412                                                                  | Retained in the Universe List |
| 1220             | Jufex Auto Hardware co. Ltd                                        | 1506342- 2023/2024    | 1506342- 2023/2024           | Renovations of offices to the Department of Roads and Public Works                      | Roads, Public Works, Energy and Transport | Development | 1,117,405                                                                 | 1,117,405                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1221             | Nilcoco Limited                                                    |                       |                              | Grading And Murraming Of Gatunduri Kiringa Coffee Factory Road                          | Roads, Public Works, Energy and Transport | Development | 1,484,858                                                                 | 1,484,858                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1222             | Space Geo Enterprises Limited of P.O 2573 – 60100 Embu             |                       |                              | Grading And Murraming Of Kwa Meeten - Nthumo Road                                       | Roads, Public Works, Energy and Transport | Development | 1,487,700                                                                 | 1,487,700                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1223             | Bima Construction Company Limited of P.O. Box 22640-00200 Nairobi  | 1472820- 2023/2024    | 1472820- 2023/2024           | Murraming of Roads (Mwea Ward)                                                          | Roads, Public Works, Energy and Transport | Development | 1,496,284                                                                 | 0                                             | 0                                                  | 0                                                 | 1,496,284                                                                | Retained in the Universe List |
| 1224             | Almut Technologies Limited of P.O Box 2502 - 60100 Embu            |                       |                              | Installation of Culverts in Mbeti North                                                 | Roads, Public Works, Energy and Transport | Development | 1,497,560                                                                 | 0                                             | 0                                                  | 0                                                 | 1,497,560                                                                | Retained in the Universe List |
| 1225             | Kovet Construction Company Limited of P.O. Box 8924-00200 Nairobi  | 1472843- 2023/2024    | 1472843- 2023/2024           | Opening , Grading and Gabions Kwa Alphonse-Wambua Ngoma- Kwa Kaitio Road ( Makima Ward) | Roads, Public Works, Energy and Transport | Development | 1,699,806                                                                 | 1,698,936                                     | 0                                                  | 0                                                 | 870                                                                      | Settled. Expunged.            |
| 1226             | Abijani Ventures Limited of P.O Box 17 – 60100 Embu                |                       |                              | Construction Of Upper Ngarira Drift (Mavuria Ward                                       | Roads, Public Works, Energy and Transport | Development | 1,998,100                                                                 | 1,998,100                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1227             | Carry Seven Supply and Works Limited P.O. Box 212- 60103 Runyenjes | 1225375- FY 2022/2023 | 1225375- 2022/2023           | Installation Of Culverts And Drainage Of Kanja-Kagaari North Ward                       | Roads, Public Works, Energy and Transport | Development | 1,998,239                                                                 | 1,998,239                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1228             | Abijani Ventures Limited of P.O. Box 17 - 60100 Embu               |                       |                              | Maintenance Of Gatothia – Ngiiri Road ( Muminji Ward)                                   | Roads, Public Works, Energy and Transport | Development | 1,998,854                                                                 | 1,998,854                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1229             | Nemwaka Investments Limited of P.O. Box 189 Runyenjes              | 1482158- 2023/2024    | 1482158- 2023/2024           | Maintenance of Kivoo Kigumo Road- Kyeni South Ward                                      | Roads, Public Works, Energy and Transport | Development | 2,299,004                                                                 | 2,299,004                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |

| S/No. | Supplier/Contractor Name                                                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                            | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|-------|----------------------------------------------------------------------------|----------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|       |                                                                            |                      |                              |                                                                                                                                      |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1230  | Elder Engineering Company Limited of P.O. Box 2863-60100 Embu              |                      |                              | 1. Grading, Opening and Murraming of Kiandongo and Mutinori Roads<br>2. Murraming of Mung'aru- Maciara Road ( Kagaari North Ward     | Roads, Public Works, Energy and Transport | Development | 2,497,480                                                                 | 2,497,480                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1231  | Sweet Wonders Solutions of P.O. Box 2823 Embu                              |                      |                              | Opening, Grading and Murraming and Installation of Culverts Of Kathiruri – Kamagambo (Kagaari North Ward)                            | Roads, Public Works, Energy and Transport | Development | 2,997,788                                                                 | 2,997,788                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1232  | Remroy Enterprises Limited P.O. Box 167-60100 Embu                         |                      |                              | Maintenance of Giekawa Ndatu Access & Bridge, Kyandundu Primary Gakurungu Access Road- Kithimu Ward                                  | Roads, Public Works, Energy and Transport | Development | 3,119,240                                                                 | 0                                             | 0                                                  | 0                                                 | 3,119,240                                                                | Retained in the Universe List |
| 1233  | Space Geo                                                                  | 1479106-2023/2024    | 1479106-2023/2024            | Completion of Gituuri Borehole, Kiambere                                                                                             | Roads, Public Works, Energy and Transport | Development | 3,385,112                                                                 | 3,385,112                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |
| 1234  | Lenisha Company Limited                                                    | 1409883-2023/2024    | 1409883-2023/2024            | 1.) Grading & Gravelling of Gacengi Muchagori Road<br>2.) Grading & Gravelling –Kianjokoma Kathimba Road – Gaturi North Ward         | Roads, Public Works, Energy and Transport | Development | 3,495,544                                                                 | 3,495,544                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1235  | Ngaruya Limited of P.O. Box 335- 60103 Runyenjes                           | 1474122-2023/2024    | 1474122-2023/2024            | 1. Grading and Murraming of Kiregi Ngorweri Road<br>2. Grading and Murraming of Eapc-Kiangungi-Gatumbi Market Road-(Kyen North Ward) | Roads, Public Works, Energy and Transport | Development | 3,499,256                                                                 | 3,499,256                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1236  | Besco Limited P.O Box 59881-00200 Nairobi                                  | 1468287-2023/2024    | 1468287-2023/2024            | Grading And Gravelling Of Roads-(Nginda Ward)                                                                                        | Roads, Public Works, Energy and Transport | Development | 3,799,592                                                                 | 0                                             | 0                                                  | 0                                                 | 3,799,592                                                                | Retained in the Universe List |
| 1237  | Lonoco General Contractors and Supplies Limited of P.O Box 52-60105 Karaba | 1409844-2023/2024    | 1409844-2023/2024            | Hire of Dozer –Mwea Ward                                                                                                             | Roads, Public Works, Energy and Transport | Development | 3,994,460                                                                 | 0                                             | 0                                                  | 0                                                 | 3,994,460                                                                | Retained in the Universe List |
| 1238  | Rock Rollers Limited of P.O. Box 150-60102 Ishiara                         |                      |                              | Construction of a Foot Bridge at Mang'ote Ena River-Evurore Ward                                                                     | Roads, Public Works, Energy and Transport | Development | 3,995,736                                                                 | 3,995,736                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |

| S/No.                     | Supplier/Contractor Name                                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                        | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|--------------------------------------------------------------------|----------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                                                    |                      |                              |                                                                                                                                                  |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1239                      | Jokell Construction Limited of P.O. Box 108-60102 Ishiara          | 1472807-2023/2024    | 1472807-2023/2024            | Maintenance of Roads Ishiara/ Ndurumori/Kiang'ombe/ Kanyuombora Areas 2. Rock Blasting of – (Kamumu Rwanjeru Road)- (Evurori Ward)               | Roads, Public Works, Energy and Transport | Development | 3,996,200                                                                 | 3,996,200                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1240                      | Macbook Holdings Limited                                           | 1410925-2023/2024    | 1410925-2023/2024            | Bush Clearing, Heavy Grading and Gravelling – Kyeni South                                                                                        | Roads, Public Works, Energy and Transport | Development | 3,999,657                                                                 | 3,999,657                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.            |
| 1241                      | Flipwanlit Limited,                                                | 1410930-2023/2024    | 1410930-2023/2024            | Opening, Widening, Grading and Gravelling of Various Roads – Kyeni South                                                                         | Roads, Public Works, Energy and Transport | Development | 4,099,811                                                                 | 4,099,811                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1242                      | Queens Haven Limited of P.O. Box 106 Ishiara                       |                      |                              | Maintenance Of Roads In (Mavuria Ward)                                                                                                           | Roads, Public Works, Energy and Transport | Development | 4,491,810                                                                 | 0                                             | 0                                                  | 0                                                 | 4,491,810                                                                | Retained in the Universe List |
| 1243                      | Mykdad Limited                                                     | 1477045-2023/2024    | 1477045-2023/2024            | Construction of perimeter wall and landscaping at former county treasurers house, Kirimari                                                       | Roads, Public Works, Energy and Transport | Development | 4,492,392                                                                 | 0                                             | 0                                                  | 0                                                 | 4,492,392                                                                | Retained in the Universe List |
| 1244                      | Tili Heights Limited                                               | 1478795-2023/2024    | 1478795-2023/2024            | paving, parking shed , access and interiors at former county treasurers house, Kirimari                                                          | Roads, Public Works, Energy and Transport | Development | 4,498,016                                                                 | 0                                             | 0                                                  | 0                                                 | 4,498,016                                                                | Retained in the Universe List |
| 1245                      | Jemo General Contractors & Suppliers Limited of P.O 6-60105 Karaba | 1409836-2023/2024    | 1409836-2023/2024            | 1. Murraming Of Roads (Karaba – Gitaraka And Malikini – Kilila Roads) , 2. Grading Of Roads (Karaba – Gitaraka And Malikini – Kilila Roads, Mwea | Roads, Public Works, Energy and Transport | Development | 4,995,737                                                                 | 0                                             | 0                                                  | 0                                                 | 4,995,737                                                                | Retained in the Universe List |
| 1246                      | Kenric Investments Ltd                                             |                      |                              | Construction Thura Foot Bridge                                                                                                                   | Roads, Public Works, Energy and Transport | Development | 9,503,811                                                                 | 0                                             | 0                                                  | 0                                                 | 9,503,811                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                                                    |                      |                              |                                                                                                                                                  |                                           |             | <b>89,736,420</b>                                                         | <b>46,848,236</b>                             | <b>0</b>                                           | <b>0</b>                                          | <b>42,888,184</b>                                                        |                               |
| <b>Departmental Total</b> |                                                                    |                      |                              |                                                                                                                                                  |                                           |             | <b>99,958,935</b>                                                         | <b>49,692,856</b>                             | <b>0</b>                                           | <b>0</b>                                          | <b>50,266,079</b>                                                        |                               |
| 1247                      | HENCHAL ENGINEERING LIMITED                                        | 1485600/2023/2024    | 1485600/2023/2024            | EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori )                                                                                           | Education and Vocational Training Centres | Development | 1,038,980                                                                 | 0                                             | 0                                                  | 0                                                 | 1,038,980                                                                | Retained in the Universe List |
| 1248                      | JUFEX AUTO HARDWARE                                                | 1287521/2023/24      | 1287521/2023/24              | CONSTRUCTION OF WORKSHOP AT KATHUNGURI VTC                                                                                                       | Education and Vocational Training Centres | Development | 1,125,739                                                                 | 0                                             | 0                                                  | 0                                                 | 1,125,739                                                                | Retained in the Universe List |

| S/No. | Supplier/Contractor Name      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                         | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|-------|-------------------------------|----------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|       |                               |                      |                              |                                                                                   |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 1249  | DYLIX CO. LTD                 | 1486811/2023/2024    | 1486811/2023/2024            | CONSTRUCTION OF CLASSROOM AT ITHANGAWE ECDE CENTRE PHASE 2                        | Education and Vocational Training Centres | Development | 1,197,016                                                                 | 0                                             | 0                                                  | 0                                                 | 1,197,016                                                                | Retained in the Universe List    |
| 1250  | JUMFRA ENTERPRISES            | 1420529/2023/2024    | 1420529/2023/2024            | CONSTRUCTION OF CLASSROOM AT KAMBUKI ECDE CENTRE                                  | Education and Vocational Training Centres | Development | 1,197,804                                                                 | 0                                             | 0                                                  | 0                                                 | 1,197,804                                                                | Retained in the Universe List    |
| 1251  | FEDY CONSTRUCTION COMPANY LTD | 1479324/2023/2024    | 1479324/2023/2024            | CONSTRUCTION OF CLASSROOM AT RUKIRA ECDE CENTRE PHASE 2                           | Education and Vocational Training Centres | Development | 1,198,614                                                                 | 0                                             | 0                                                  | 0                                                 | 1,198,614                                                                | Retained in the Universe List    |
| 1252  | ISSACO FRESH FARMS            | 1423947/2023/2024    | 1423947/2023/2024            | CONSTRUCTION OF CLASSROOM AT KERANGI ECDE CENTRE                                  | Education and Vocational Training Centres | Development | 1,199,504                                                                 | 0                                             | 0                                                  | 1,199,504                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1253  | KINSAM ENTERPRISES LIMITED    | 1486328/2023/2024    | 1486328/2023/2024            | EQUIPPING OF KANJA ECDE CENTRE                                                    | Education and Vocational Training Centres | Development | 1,399,145                                                                 | 0                                             | 0                                                  | 0                                                 | 1,399,145                                                                | Retained in the Universe List    |
| 1254  | JUFEX AUTO HARDWARE           | 1447499/2023/2024    | 1447499/2023/2024            | RENOVATION WORKS AT KATHAGERI POLYTECHNIC HALL                                    | Education and Vocational Training Centres | Development | 1,498,890                                                                 | 0                                             | 0                                                  | 0                                                 | 1,498,890                                                                | Retained in the Universe List    |
| 1255  | QUEENS HAVEN LTD              | CONTRACT NO          | CONTRACT NO                  | CONSTRUCTION OF KATHAGERI VTC HAIR DRESSING WORKSHOP                              | Education and Vocational Training Centres | Development | 1,498,990                                                                 | 0                                             | 0                                                  | 0                                                 | 1,498,990                                                                | Retained in the Universe List    |
| 1256  | SMARTDIZE HOLDING LTD         | 1387114/2023/2024    | 1387114/2023/2024            | EXCAVATION AND LEVELLING OF KIANDUNDU ECDE PLAYGROUND                             | Education and Vocational Training Centres | Development | 1,997,810                                                                 | 1,997,810                                     | 0                                                  | 0                                                 | (0)                                                                      | Settled. Expunged.               |
| 1257  | MUSMUK COMPANY LTD            | 1420672/2023/2024    | 1420672/2023/2024            | CONSTRUCTION OF KITCHEN AT KAVENGERO/ITURUR I/KUUI ECDE CENTRE                    | Education and Vocational Training Centres | Development | 1,998,320                                                                 | 0                                             | 0                                                  | 0                                                 | 1,998,320                                                                | Retained in the Universe List    |
| 1258  | ABJANI VENTURES LTD           | 1367001/2023/2024    | 1367001/2023/2024            | RENOVATION ,EXTENSION AND FENCING OF DEPARTMENT OF EDUCATION OFFICES              | Education and Vocational Training Centres | Development | 1,998,973                                                                 | 0                                             | 0                                                  | 0                                                 | 1,998,973                                                                | Retained in the Universe List    |
| 1259  | EIDU EDUCATION LIMITED        | 1367002/2023/2024    | 1367002/2023/2024            | EQUIPPING OF DEPARTMENT OF EDUCATION OFFICES                                      | Education and Vocational Training Centres | Development | 1,999,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,000                                                                | Retained in the Universe List    |
| 1260  | DEESTAR VENTURES              | 1476134/2023/2024    | 1476134/2023/2024            | CONSTRUCTION OF ECDE CLASSROOM AT COUNTY PRIMARY SCHOOL (phase 2) - KIRIMARI WARD | Education and Vocational Training Centres | Development | 1,999,086                                                                 | 0                                             | 0                                                  | 0                                                 | 1,999,086                                                                | Retained in the Universe List    |
| 1261  | HENCHAL ENGINEERING LIMITED   | 1486587/2023/2024    | 1486587/2023/2024            | EQUIPPING OF VOCATIONAL TRAINING CENTRES                                          | Education and Vocational Training Centres | Development | 2,422,952                                                                 | 0                                             | 0                                                  | 0                                                 | 2,422,952                                                                | Retained in the Universe List    |

| S/No.                     | Supplier/Contractor Name           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                              | Department                                                              | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                       |
|---------------------------|------------------------------------|----------------------|------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-------------------------------|
|                           |                                    |                      |                              |                                                        |                                                                         |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                               |
| 1262                      | NEFREEVE ENTERPRISES               | 1475221/2023/2024    | 1475221/2023/2024            | EQUIPING AND REFURBISHMENT OF ONE MODEL VTC(Kanorori ) | Education and Vocational Training Centres                               | Development | 2,550,281                                                                 | 0                                             | 0                                                  | 0                                                 | 2,550,281                                                                | Retained in the Universe List |
| 1263                      | NEFREEVE ENTERPRISES               | 1485921/2023/2024    | 1485921/2023/2024            | EQUIPING OF VOCATIONAL TRAINING CENTRES                | Education and Vocational Training Centres                               | Development | 2,576,500                                                                 | 0                                             | 0                                                  | 0                                                 | 2,576,500                                                                | Retained in the Universe List |
| 1264                      | EIDU EDUCATION LIMITED             | 1484882/2023/2024    | 1484882/2023/2024            | SERVICE CHARGE FOR DIGITAL LEARNING PROGRAMME          | Education and Vocational Training Centres                               | Development | 2,784,000                                                                 | 2,784,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| <b>Sub Total</b>          |                                    |                      |                              |                                                        |                                                                         |             | <b>31,681,605</b>                                                         | <b>4,781,810</b>                              | <b>0</b>                                           | <b>1,199,504</b>                                  | <b>25,700,291</b>                                                        |                               |
| <b>Departmental Total</b> |                                    |                      |                              |                                                        |                                                                         |             | <b>31,681,605</b>                                                         | <b>4,781,810</b>                              | <b>0</b>                                           | <b>1,199,504</b>                                  | <b>25,700,291</b>                                                        |                               |
| 1264                      | Esbee properties limited           | 1444993/2023/2024    | 1444993/2023/2024            | Supply and delivery of assorted biomedical equipments  | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Recurrent   | 697,300                                                                   | 0                                             | 0                                                  | 0                                                 | 697,300                                                                  | Retained in the Universe List |
| <b>Sub Total</b>          |                                    |                      |                              |                                                        |                                                                         |             | <b>697,300</b>                                                            | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>697,300</b>                                                           |                               |
| 1265                      | TURN PONIT CONTRACTORS LTD         | 1484749/2023/2024    | 1484749/2023/2024            | FLATTENING AND GAOLPOSTS OF PLAY GROUND AT KARUARI     | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 1,397,893                                                                 | 0                                             | 0                                                  | 0                                                 | 1,397,893                                                                | Retained in the Universe List |
| <b>Sub Total</b>          |                                    |                      |                              |                                                        |                                                                         |             | <b>1,397,893</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>1,397,893</b>                                                         |                               |
| <b>Departmental Total</b> |                                    |                      |                              |                                                        |                                                                         |             | <b>2,095,193</b>                                                          | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>2,095,193</b>                                                         |                               |
| 1266                      | Aquaflow Company Limited           | 26/01/2024           | 26/01/2024                   | SUPPLY AND DELIVERY OF OFFICE ITEMS                    | Lands, Mining, Housing, Physical Planning and Urban Development         | Recurrent   | 699,500                                                                   | 0                                             | 0                                                  | 0                                                 | 699,500                                                                  | Retained in the Universe List |
| <b>Sub Total</b>          |                                    |                      |                              |                                                        |                                                                         |             | <b>699,500</b>                                                            | <b>0</b>                                      | <b>0</b>                                           | <b>0</b>                                          | <b>699,500</b>                                                           |                               |
| 1267                      | Sherimu enterprises Ltd            | 24/06/2024           | 24/06/2024                   | PURCHASE OF FURNITURE & IT EQUIPMENT                   | Lands, Mining, Housing, Physical Planning and Urban Development         | Development | 199,500                                                                   | 0                                             | 0                                                  | 0                                                 | 199,500                                                                  | Retained in the Universe List |
| 1268                      | Transhaul Building Contractors Ltd | 16/04/2024           | 16/04/2024                   | KAWANJARA CLIMATE SMART CONTAINER MARKET (PHASE1)      | Lands, Mining, Housing, Physical Planning and Urban Development         | Development | 284,003                                                                   | 284,003                                       | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.            |
| 1269                      | GENPELLEY CONTRACTORS LIMITED      | 19/04/2024           | 19/04/2024                   | MAINTENANCE OF OFFICE STATIONS & CIVIL WORKS EQUIPMENT | Lands, Mining, Housing, Physical Planning and Urban Development         | Development | 299,454                                                                   | 0                                             | 0                                                  | 0                                                 | 299,454                                                                  | Retained in the Universe List |
| 1270                      | County Zone General Supplies Ltd   | 45600                | 45600                        | REHABILITATION OF EXISTING GOVERNMENT HOUSES. (PHASE1) | Lands, Mining, Housing, Physical Planning and Urban Development         | Development | 998,505                                                                   | 0                                             | 0                                                  | 0                                                 | 998,505                                                                  | Retained in the Universe List |

| S/No.                     | Supplier/Contractor Name        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                            | Department                                                      | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                          |
|---------------------------|---------------------------------|----------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|
|                           |                                 |                      |                              |                                                                                                                      |                                                                 |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                  |
| 1271                      | Nazario Ireri Mika              | 45629                | 45629                        | Expression of Interest for proposed purchase of land for Kamugere Dispensary in Kagaari North ward                   | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 1,397,000                                                                 | 1,397,000                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1272                      | Aaco Investments Limited        | 45516                | 45516                        | CONSTRUCTION OF ARDHI HOUSE PHASE 1                                                                                  | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 2,428,611                                                                 | 2,428,611                                     | 0                                                  | 0                                                 | 0                                                                        | Settled. Expunged.               |
| 1273                      | Christopher Nthiga Nyaga        | 45629                | 45629                        | Expression of Interest for purchase of Land for Kibogi Dispensary in Gaturi North Ward                               | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 2,460,000                                                                 | 0                                             | 0                                                  | 2,460,000                                         | 0                                                                        | Expunged. Factored in FY 2024/25 |
| 1274                      | Njiru Building Contractors Ltd  | 45448                | 45448                        | KAWANJARA CLIMATE SMART CONTAINER MARKET (PHASE 2).                                                                  | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 5,500,511                                                                 | 0                                             | 0                                                  | 0                                                 | 5,500,511                                                                | Retained in the Universe List    |
| 1275                      |                                 |                      |                              | Acquisition of Land For Gichugu/Kiaragana Road                                                                       | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 9,000,000                                                                 | 0                                             | 0                                                  | 0                                                 | 9,000,000                                                                | Retained in the Universe List    |
| 1276                      | GEODEV (K) LTD                  | 45355                | 45355                        | CONSULTANCY SERVICES FOR PREPARATION OF A TEN-YEAR GIS-BASED COUNTY SPATIAL (PHYSICAL AND LAND USE DEVELOPMENT) PLAN | Lands, Mining, Housing, Physical Planning and Urban Development | Development | 112,281,001                                                               | 19,999,990                                    | 0                                                  | 0                                                 | 92,281,011                                                               | Retained in the Universe List    |
| <b>Sub Total</b>          |                                 |                      |                              |                                                                                                                      |                                                                 |             | <b>134,848,585</b>                                                        | <b>24,109,604</b>                             | <b>0</b>                                           | <b>2,460,000</b>                                  | <b>108,278,981</b>                                                       |                                  |
| <b>Departmental Total</b> |                                 |                      |                              |                                                                                                                      |                                                                 |             | <b>135,548,085</b>                                                        | <b>24,109,604</b>                             | <b>0</b>                                           | <b>2,460,000</b>                                  | <b>108,978,481</b>                                                       |                                  |
| 1277                      | Syver General Supplies Limited  | 1471872-2023/2024    | 1471872-2023/2024            | Supply and delivery of Office Stationery                                                                             | Embu County Revenue Authority (ECRA)                            | Recurrent   | 378,500                                                                   | 0                                             | 0                                                  | 0                                                 | 378,500                                                                  | Retained in the Universe List    |
| 1278                      | Geolynne Enterprises            | 01/04/2019           | 01/04/2019                   | Supply and delivery of Single - ply thermal paper rolls                                                              | Embu County Revenue Authority                                   | Recurrent   | 428,400                                                                   | 0                                             | 0                                                  | 0                                                 | 428,400                                                                  | Retained in the Universe List    |
| 1279                      | Genteel Investment ltd          | 1487314-2023/2024    | 1487314-2023/2024            | Supply and delivery of Accountable documents                                                                         | Embu County Revenue Authority                                   | Recurrent   | 577,750                                                                   | 0                                             | 0                                                  | 0                                                 | 577,750                                                                  | Retained in the Universe List    |
| 1280                      | Commercial Embu Motor Garage    | 1492091-2023/2024    | 1492091-2023/2024            | Repair of motor vehicle                                                                                              | Embu County Revenue Authority                                   | Recurrent   | 736,600                                                                   | 0                                             | 0                                                  | 0                                                 | 736,600                                                                  | Retained in the Universe List    |
| 1281                      | Open Systems Technology Limited | 1502370-2023/2024    | 1502370-2023/2024            | Supply and delivery of laptops                                                                                       | Embu County Revenue Authority                                   | Recurrent   | 1,719,000                                                                 | 0                                             | 0                                                  | 0                                                 | 1,719,000                                                                | Retained in the Universe List    |
| 1282                      | Proview Limited                 | 1502405-2023/2024    | 1502405-2023/2024            | Supply and delivery of desktops                                                                                      | Embu County Revenue Authority                                   | Recurrent   | 2,579,250                                                                 | 0                                             | 0                                                  | 0                                                 | 2,579,250                                                                | Retained in the Universe List    |

| S/No.              | Supplier/Contractor Name                      | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|--------------------|-----------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|                    |                                               |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| Sub Total          |                                               |                      |                              |                                  |                                                                     |           | 6,419,500                                                                 | 0                                             | 0                                                  | 0                                                 | 6,419,500                                                                |                                   |
| Departmental Total |                                               |                      |                              |                                  |                                                                     |           | 6,419,500                                                                 | 0                                             | 0                                                  | 0                                                 | 6,419,500                                                                |                                   |
| GRAND TOTAL        |                                               |                      |                              |                                  |                                                                     |           | 856,208,999                                                               | 448,971,121                                   | 0                                                  | 31,492,143                                        | 375,745,734                                                              |                                   |
| c) FY 2024/2025    |                                               |                      |                              |                                  |                                                                     |           |                                                                           |                                               |                                                    |                                                   | 0                                                                        |                                   |
| 1283               | Lap Fund Pension Auto (May 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 10,415,298                                         | 0                                                 | 10,415,298                                                               | Bill Incurred in the FY 2024/2025 |
| 1284               | Ardhi Social Welfare Association (June 2025)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 30                                                 | 0                                                 | 30                                                                       | Bill Incurred in the FY 2024/2025 |
| 1285               | Kenya Enrolled Nurses Association (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 80                                                 | 0                                                 | 80                                                                       | Bill Incurred in the FY 2024/2025 |
| 1286               | Sheria (June 2025)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 180                                                | 0                                                 | 180                                                                      | Bill Incurred in the FY 2024/2025 |
| 1287               | Micro Mobile Limited (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 214                                                | 0                                                 | 214                                                                      | Bill Incurred in the FY 2024/2025 |
| 1288               | Water Welfare Association (June 2025)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 240                                                | 0                                                 | 240                                                                      | Bill Incurred in the FY 2024/2025 |
| 1289               | African Retail Traders (June 2025)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 260                                                | 0                                                 | 260                                                                      | Bill Incurred in the FY 2024/2025 |
| 1290               | Kenya Med Social Workers Ass (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 280                                                | 0                                                 | 280                                                                      | Bill Incurred in the FY 2024/2025 |
| 1291               | Argos Furnishers Limited (June 2025)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 280                                                | 0                                                 | 280                                                                      | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                             | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                      |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1292  | Kenya Soc. Of Agriculture Proffess (June 2025)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 320                                                | 0                                                 | 320                                                                      | Bill Incurred in the FY 2024/2025 |
| 1293  | Kenya Water Technicians Assoc (June 2025)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 320                                                | 0                                                 | 320                                                                      | Bill Incurred in the FY 2024/2025 |
| 1294  | Association Of Clinical Med .Prac. Kenya (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 360                                                | 0                                                 | 360                                                                      | Bill Incurred in the FY 2024/2025 |
| 1295  | Kenya Assoc. Of Livestock Technicians (June 2025)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 480                                                | 0                                                 | 480                                                                      | Bill Incurred in the FY 2024/2025 |
| 1296  | Ohak (June 2025)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 480                                                | 0                                                 | 480                                                                      | Bill Incurred in the FY 2024/2025 |
| 1297  | Society Of Radiography Kenya(Sork) (June 2025)       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 480                                                | 0                                                 | 480                                                                      | Bill Incurred in the FY 2024/2025 |
| 1298  | Progressive Credit Limited (June 2025)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 664                                                | 0                                                 | 664                                                                      | Bill Incurred in the FY 2024/2025 |
| 1299  | Kessot (June 2025)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 720                                                | 0                                                 | 720                                                                      | Bill Incurred in the FY 2024/2025 |
| 1300  | Knda (June 2025)                                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 720                                                | 0                                                 | 720                                                                      | Bill Incurred in the FY 2024/2025 |
| 1301  | Eglet Insurance Solutions Ltd (June 2025)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 776                                                | 0                                                 | 776                                                                      | Bill Incurred in the FY 2024/2025 |
| 1302  | Explico Insurance (June 2025)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 776                                                | 0                                                 | 776                                                                      | Bill Incurred in the FY 2024/2025 |



| S/No. | Supplier/Contractor Name                           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|----------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                    |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1303  | Association Of Medical Records Officer (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 1,040                                              | 0                                                 | 1,040                                                                    | Bill Incurred in the FY 2024/2025 |
| 1304  | Kenya Society Of Physiotherapy (June 2025)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 1,200                                              | 0                                                 | 1,200                                                                    | Bill Incurred in the FY 2024/2025 |
| 1305  | Mentor Sacco (June 2025)                           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 1,980                                              | 0                                                 | 1,980                                                                    | Bill Incurred in the FY 2024/2025 |
| 1306  | Amek (June 2025)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,100                                              | 0                                                 | 2,100                                                                    | Bill Incurred in the FY 2024/2025 |
| 1307  | Kenya Occupation Therapy Association (June 2025)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,240                                              | 0                                                 | 2,240                                                                    | Bill Incurred in the FY 2024/2025 |
| 1308  | National Association Of Orthopaedics (June 2025)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,400                                              | 0                                                 | 2,400                                                                    | Bill Incurred in the FY 2024/2025 |
| 1309  | Mwito Sacco (June 2025)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,600                                              | 0                                                 | 2,600                                                                    | Bill Incurred in the FY 2024/2025 |
| 1310  | Kenyatta Matibabu Sacco (June 2025)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 3,160                                              | 0                                                 | 3,160                                                                    | Bill Incurred in the FY 2024/2025 |
| 1311  | Kenya Police Sacco (June 2025)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 3,330                                              | 0                                                 | 3,330                                                                    | Bill Incurred in the FY 2024/2025 |
| 1312  | Geminia Insurance (June 2025)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 3,880                                              | 0                                                 | 3,880                                                                    | Bill Incurred in the FY 2024/2025 |
| 1313  | Asso. Of Kenya Med Lab Sci Officers (June 2025)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 4,980                                              | 0                                                 | 4,980                                                                    | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                                  | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|-----------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                           |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A+B+C-D                                                                |                                   |
| 1314  | Newfortis Sacco (June 2025)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 5,330                                              | 0                                                 | 5,330                                                                    | Bill Incurred in the FY 2024/2025 |
| 1315  | Prudential Life Assurance (June 2025)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 6,305                                              | 0                                                 | 6,305                                                                    | Bill Incurred in the FY 2024/2025 |
| 1316  | Jennifer Muthoni (June 2025)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 5,360                                              | 0                                                 | 5,360                                                                    | Bill Incurred in the FY 2024/2025 |
| 1317  | Midwives Association Of Kenya (June 2025)                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 6,440                                              | 0                                                 | 6,440                                                                    | Bill Incurred in the FY 2024/2025 |
| 1318  | National Bank Of Kenya (June 2025)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 7,069                                              | 0                                                 | 7,069                                                                    | Bill Incurred in the FY 2024/2025 |
| 1319  | Post Bank Saye (June 2025)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 9,420                                              | 0                                                 | 9,420                                                                    | Bill Incurred in the FY 2024/2025 |
| 1320  | Select Management Services (June 2025)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 11,256                                             | 0                                                 | 11,256                                                                   | Bill Incurred in the FY 2024/2025 |
| 1321  | Kenya National Union Of Medical Lab. Officers (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 12,960                                             | 0                                                 | 12,960                                                                   | Bill Incurred in the FY 2024/2025 |
| 1322  | Daima Sacco (June 2025)                                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 13,494                                             | 0                                                 | 13,494                                                                   | Bill Incurred in the FY 2024/2025 |
| 1323  | Lucy Wambui Gatithi (June 2025)                           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 14,000                                             | 0                                                 | 14,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1324  | Jubilee Insurance (June 2025)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 14,894                                             | 0                                                 | 14,894                                                                   | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                                 | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|----------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                          |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1325  | Pharmaceutical Society Of Kenya (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 16,280                                             | 0                                                 | 16,280                                                                   | Bill Incurred in the FY 2024/2025 |
| 1326  | Makueni County Assembly (June 2025)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 17,243                                             | 0                                                 | 17,243                                                                   | Bill Incurred in the FY 2024/2025 |
| 1327  | Kenya Clinical Officers Association (June 2025)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 17,280                                             | 0                                                 | 17,280                                                                   | Bill Incurred in the FY 2024/2025 |
| 1328  | Kenya Progressive Nurses Association (June 2025)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 17,990                                             | 0                                                 | 17,990                                                                   | Bill Incurred in the FY 2024/2025 |
| 1329  | Municipal Council Of Runyenjes Staff Welfare (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 18,000                                             | 0                                                 | 18,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1330  | Kma (June 2025)                                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 19,340                                             | 0                                                 | 19,340                                                                   | Bill Incurred in the FY 2024/2025 |
| 1331  | Municipal Council Of Embu Staff Welfare (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 21,200                                             | 0                                                 | 21,200                                                                   | Bill Incurred in the FY 2024/2025 |
| 1332  | Association Of Public Health Officer (June 2025)         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 23,520                                             | 0                                                 | 23,520                                                                   | Bill Incurred in the FY 2024/2025 |
| 1333  | Maktaba Sacco (June 2025)                                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 24,540                                             | 0                                                 | 24,540                                                                   | Bill Incurred in the FY 2024/2025 |
| 1334  | Icea Lion Life Assurance (June 2025)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 25,050                                             | 0                                                 | 25,050                                                                   | Bill Incurred in the FY 2024/2025 |
| 1335  | Environmental Health Ph Practitioners Union (June 2025)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 26,460                                             | 0                                                 | 26,460                                                                   | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                         | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|--------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                  |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1336  | Mazingira Welfare (June 2025)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 29,788                                             | 0                                                 | 29,788                                                                   | Bill Incurred in the FY 2024/2025 |
| 1337  | Jogoo Sacco (June 2025)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 31,665                                             | 0                                                 | 31,665                                                                   | Bill Incurred in the FY 2024/2025 |
| 1338  | National Nurses Association Of Kenya (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 33,220                                             | 0                                                 | 33,220                                                                   | Bill Incurred in the FY 2024/2025 |
| 1339  | Mazingira Welfare (June 2025)                    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 33,443                                             | 0                                                 | 33,443                                                                   | Bill Incurred in the FY 2024/2025 |
| 1340  | Kenya Union Of Clinical Officers (June 2025)     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 33,663                                             | 0                                                 | 33,663                                                                   | Bill Incurred in the FY 2024/2025 |
| 1341  | Ngwataniro Self Help Group (June 2025)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 40,500                                             | 0                                                 | 40,500                                                                   | Bill Incurred in the FY 2024/2025 |
| 1342  | Union Of Kenya C Servant (June 2025)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 47,919                                             | 0                                                 | 47,919                                                                   | Bill Incurred in the FY 2024/2025 |
| 1343  | Britam (June 2025)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 57,725                                             | 0                                                 | 57,725                                                                   | Bill Incurred in the FY 2024/2025 |
| 1344  | Ollin Sacco (June 2025)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 64,814                                             | 0                                                 | 64,814                                                                   | Bill Incurred in the FY 2024/2025 |
| 1345  | Knls-Benefit Scheme (June 2025)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 74,966                                             | 0                                                 | 74,966                                                                   | Bill Incurred in the FY 2024/2025 |
| 1346  | Cic Insurance Group (June 2025)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 77,564                                             | 0                                                 | 77,564                                                                   | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                     | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|----------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                              |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1347  | Solution Sacco Ltd (June 2025)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 78,195                                             | 0                                                 | 78,195                                                                   | Bill Incurred in the FY 2024/2025 |
| 1348  | My Credit Limited (June 2025)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 81,962                                             | 0                                                 | 81,962                                                                   | Bill Incurred in the FY 2024/2025 |
| 1349  | Ardhi Sacco (June 2025)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 97,741                                             | 0                                                 | 97,741                                                                   | Bill Incurred in the FY 2024/2025 |
| 1350  | African Capital Ltd (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 99,739                                             | 0                                                 | 99,739                                                                   | Bill Incurred in the FY 2024/2025 |
| 1351  | Hazina Sacco (June 2025)                     | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 105,508                                            | 0                                                 | 105,508                                                                  | Bill Incurred in the FY 2024/2025 |
| 1352  | Mwalimu National Sacco (June 2025)           | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 113,457                                            | 0                                                 | 113,457                                                                  | Bill Incurred in the FY 2024/2025 |
| 1353  | Trusrgro Sca Limited (June 2025)             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 130,058                                            | 0                                                 | 130,058                                                                  | Bill Incurred in the FY 2024/2025 |
| 1354  | Pioneer Assurance (June 2025)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 131,193                                            | 0                                                 | 131,193                                                                  | Bill Incurred in the FY 2024/2025 |
| 1355  | Madison Life Assurance Kenya Ltd (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 135,094                                            | 0                                                 | 135,094                                                                  | Bill Incurred in the FY 2024/2025 |
| 1356  | Jamii Sacco (June 2025)                      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 137,920                                            | 0                                                 | 137,920                                                                  | Bill Incurred in the FY 2024/2025 |
| 1357  | Kunoppet (June 2025)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 147,000                                            | 0                                                 | 147,000                                                                  | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|--------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                        |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1358  | Absa Bank Kenya Plc (June 2025)                        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 165,272                                            | 0                                                 | 165,272                                                                  | Bill Incurred in the FY 2024/2025 |
| 1359  | Harambee Sacco (June 2025)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 184,634                                            | 0                                                 | 184,634                                                                  | Bill Incurred in the FY 2024/2025 |
| 1360  | Kenya Medical Pp & Dentists Union (June 2025)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 184,760                                            | 0                                                 | 184,760                                                                  | Bill Incurred in the FY 2024/2025 |
| 1361  | Izwe Loans Kenya Ltd (June 2025)                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 189,125                                            | 0                                                 | 189,125                                                                  | Bill Incurred in the FY 2024/2025 |
| 1362  | Trans-Nation Sacco (June 2025)                         | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 202,005                                            | 0                                                 | 202,005                                                                  | Bill Incurred in the FY 2024/2025 |
| 1363  | Letshego Keny Ltd (June 2025)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 226,878                                            | 0                                                 | 226,878                                                                  | Bill Incurred in the FY 2024/2025 |
| 1364  | Lap Trust-Benefit Scheme (June 2025)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 297,755                                            | 0                                                 | 297,755                                                                  | Bill Incurred in the FY 2024/2025 |
| 1365  | Kenya County Government Workers Union (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 306,240                                            | 0                                                 | 306,240                                                                  | Bill Incurred in the FY 2024/2025 |
| 1366  | Embu County Government (Commission Earned) (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 317,328                                            | 0                                                 | 317,328                                                                  | Bill Incurred in the FY 2024/2025 |
| 1367  | Kenya Ational Union Of Nurses (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 345,927                                            | 0                                                 | 345,927                                                                  | Bill Incurred in the FY 2024/2025 |
| 1368  | Faulu Kenya Ltd (June 2025)                            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 356,353                                            | 0                                                 | 356,353                                                                  | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name               | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|----------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                        |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1369  | Apstar Dt Sacco Ltd (June 2025)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 412,723                                            | 0                                                 | 412,723                                                                  | Bill Incurred in the FY 2024/2025 |
| 1370  | British American Insurance (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 417,488                                            | 0                                                 | 417,488                                                                  | Bill Incurred in the FY 2024/2025 |
| 1371  | Premier Kenya Limited (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 424,526                                            | 0                                                 | 424,526                                                                  | Bill Incurred in the FY 2024/2025 |
| 1372  | Shirika Sacco (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 436,683                                            | 0                                                 | 436,683                                                                  | Bill Incurred in the FY 2024/2025 |
| 1373  | Department Of Housing (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 437,100                                            | 0                                                 | 437,100                                                                  | Bill Incurred in the FY 2024/2025 |
| 1374  | HELB (June 2025)                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 578,247                                            | 0                                                 | 578,247                                                                  | Bill Incurred in the FY 2024/2025 |
| 1375  | Training Levy (June 2025)              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 585,355                                            | 0                                                 | 585,355                                                                  | Bill Incurred in the FY 2024/2025 |
| 1376  | Sanlam Life Assurance (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 740,734                                            | 0                                                 | 740,734                                                                  | Bill Incurred in the FY 2024/2025 |
| 1377  | Platinum Credit Ltd (June 2025)        | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 1,276,952                                          | 0                                                 | 1,276,952                                                                | Bill Incurred in the FY 2024/2025 |
| 1378  | Family Bank (June 2025)                | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 1,928,956                                          | 0                                                 | 1,928,956                                                                | Bill Incurred in the FY 2024/2025 |
| 1379  | Kenya Commercial Bank (June 2025)      | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,263,423                                          | 0                                                 | 2,263,423                                                                | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                                | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|---------------------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                         |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1380  | Lapfund (Gratuity) (June 2025)                          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,672,885                                          | 0                                                 | 2,672,885                                                                | Bill Incurred in the FY 2024/2025 |
| 1381  | Afya Sacco (June 2025)                                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 2,797,057                                          | 0                                                 | 2,797,057                                                                | Bill Incurred in the FY 2024/2025 |
| 1382  | GOK-PSS-Scheme (June 2025)                              | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 4,269,719                                          | 0                                                 | 4,269,719                                                                | Bill Incurred in the FY 2024/2025 |
| 1383  | CPF(Gratuity) (June 2025)                               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 4,767,433                                          | 0                                                 | 4,767,433                                                                | Bill Incurred in the FY 2024/2025 |
| 1384  | Housing Levy Fund(Local Authority Service ) (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 6,001,533                                          | 0                                                 | 6,001,533                                                                | Bill Incurred in the FY 2024/2025 |
| 1385  | Equity Bank Ltd (June 2025)                             | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 7,333,313                                          | 0                                                 | 7,333,313                                                                | Bill Incurred in the FY 2024/2025 |
| 1386  | Lap Trust-Contribution Scheme (June 2025)               | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 8,616,383                                          | 0                                                 | 8,616,383                                                                | Bill Incurred in the FY 2024/2025 |
| 1387  | Cooperative Bank Of Kenya (June 2025)                   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 8,988,786                                          | 0                                                 | 8,988,786                                                                | Bill Incurred in the FY 2024/2025 |
| 1388  | Lap Fund Pension Auto (June 2025)                       | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 10,491,189                                         | 0                                                 | 10,491,189                                                               | Bill Incurred in the FY 2024/2025 |
| 1389  | Winas Sacco (June 2025)                                 | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 36,991,169                                         | 0                                                 | 36,991,169                                                               | Bill Incurred in the FY 2024/2025 |
| 1390  | Gratuity-Consolata Muthoni (June 2025)                  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 222,335                                            | 0                                                 | 222,335                                                                  | Bill Incurred in the FY 2024/2025 |



| S/No. | Supplier/Contractor Name                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed        | Department                                                          | Vote      | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|--------------------------------------------|----------------------|------------------------------|----------------------------------|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                            |                      |                              |                                  |                                                                     |           | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1391  | Gratuity-Joel Nyaga (June 2025)            | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 354,754                                            | 0                                                 | 354,754                                                                  | Bill Incurred in the FY 2024/2025 |
| 1392  | Gratuity-Teresia Mueni Muia (June 2025)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 360,515                                            | 0                                                 | 360,515                                                                  | Bill Incurred in the FY 2024/2025 |
| 1393  | Gratuity-Erick Murithi Njiru (June 2025)   | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 265,245                                            | 0                                                 | 265,245                                                                  | Bill Incurred in the FY 2024/2025 |
| 1394  | Gratuity-Rosalyn Wawira Nyaga (June 2025)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 265,245                                            | 0                                                 | 265,245                                                                  | Bill Incurred in the FY 2024/2025 |
| 1395  | Medallion-Pielino Njiru Njeru (June 2025)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1396  | Medallion-Irene Njoki (June 2025)          | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1397  | Medallion-Patrick K. Marete (June 2025)    | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1398  | Medallion-William Nyaga Mbungu (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1399  | Medallion-Joe Eric Njeru James (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1400  | Medallion-Margret Njoki Ireri (June 2025)  | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
| 1401  | Medallion-Kathulu Nzomo Muatha (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary | Administration, Public Service, Devolution, Governance, ICT and GDU | Recurrent |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                 | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                  | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|------------------------------------------|----------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                          |                      |                              |                                                                                                                            |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1402  | Medallion-Espendita Ciumwari (June 2025) | N/A                  | N/A                          | Embu County Staff Pending Salary                                                                                           | Administration, Public Service, Devolution, Governance, ICT and GDIU | Recurrent   |                                                                           |                                               | 50,000                                             | 0                                                 | 50,000                                                                   | Bill Incurred in the FY 2024/2025 |
|       |                                          |                      |                              |                                                                                                                            |                                                                      |             | 0                                                                         | 0                                             | 119,644,457                                        | 0                                                 | 119,644,457                                                              | 119,644,457                       |
| 1403  | Kote Afrique Limited                     | 580                  | 16-06-25                     | Alterations And Renovations For The County Stand At Embu Show Ground                                                       | Administration, Public Service, Devolution, Governance, ICT and GDIU | Development | 0                                                                         | 0                                             | 449,848                                            |                                                   | 449,848                                                                  | Bill Incurred in the FY 2024/2025 |
|       |                                          |                      |                              |                                                                                                                            |                                                                      |             | 0                                                                         | 0                                             | 449,848                                            | 0                                                 | 449,848                                                                  |                                   |
|       |                                          |                      |                              |                                                                                                                            |                                                                      |             | 0                                                                         | 0                                             | 120,094,305                                        | 0                                                 | 120,094,305                                                              |                                   |
| 1404  | Jufex Auto Hardware                      | 793                  | 26-06-25                     | Maintanance Of Floodlights And Const Of One Floodlight At Ngaragatiri Tea Buying Centre-Kagaari North                      | Trade, Tourism, Investment, Industrial Development and Marketing     | Development | 0                                                                         | 0                                             | 992,385                                            |                                                   | 992,385                                                                  | Bill Incurred in the FY 2024/2025 |
| 1405  | Smartdize Holdings Limited               | 772                  | 19-05-25                     | Constuction Of Bodaboda Shed In Siakago Nthawa                                                                             | Trade, Tourism, Investment, Industrial Development and Marketing     | Development | 0                                                                         | 0                                             | 248,298                                            |                                                   | 248,298                                                                  | Bill Incurred in the FY 2024/2025 |
| 1406  | Ndereva Elect & Serv Ltd                 | 756                  | 45904                        | Installation Of Three(30)No Solar Floodlights At Machaa,Kamugu And Ciambu In Nthawa Ward                                   | Trade, Tourism, Investment, Industrial Development and Marketing     | Development | 0                                                                         | 0                                             | 1,442,762                                          |                                                   | 1,442,762                                                                | Bill Incurred in the FY 2024/2025 |
| 1407  | Geodev Kenya Limited                     | 794                  | 26-06-25                     | Payment Of Consultancy Services For Feasibility Study On The Establishment Of County Aggregation And Industrial Park(Caip) | Trade, Tourism, Investment, Industrial Development and Marketing     | Development | 0                                                                         | 0                                             | 2,048,733                                          |                                                   | 2,048,733                                                                | Bill Incurred in the FY 2024/2025 |
| 1408  |                                          |                      |                              |                                                                                                                            |                                                                      |             | 0                                                                         | 0                                             | 4,732,177                                          | 0                                                 | 4,732,177                                                                |                                   |
| 1409  | Biuki Ventures Limited                   | 488                  | 9-Jun-25                     | Payment Of Drilling Of Nthawa Boreholes                                                                                    | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 0                                                                         | 0                                             | 2,949,509                                          |                                                   | 2,949,509                                                                | Bill Incurred in the FY 2024/2025 |
| 1410  | Biuki Ventures Limited                   | 484                  | 3-Jun-25                     | Payment Of Suply And Delivery Of Water Pipes For Nthawa Ward                                                               | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 0                                                                         | 0                                             | 1,996,360                                          |                                                   | 1,996,360                                                                | Bill Incurred in the FY 2024/2025 |
| 1411  | Jokell Construction                      | 495                  | 20-06-25                     | Payment For Supply And Delivery Of Pipes For Kangai, Ciaikungu, Kango And Ngandau - Evurore                                | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 0                                                                         | 0                                             | 997,600                                            |                                                   | 997,600                                                                  | Bill Incurred in the FY 2024/2025 |

| S/No.                     | Supplier/Contractor Name                   | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                            | Department                                                           | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|---------------------------|--------------------------------------------|----------------------|------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|                           |                                            |                      |                              |                                                                                      |                                                                      |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1412                      | Jaytton Enterprises Limited                | 499                  | 24-06-25                     | Payment For Supply And Delivery Of Assorted Borehole Casings                         | Water, Irrigation, Environment, Climate Change and Natural Resources | Development | 0                                                                         | 0                                             | 2,267,200                                          |                                                   | 2,267,200                                                                | Bill Incurred in the FY 2024/2025 |
| <b>Departmental Total</b> |                                            |                      |                              |                                                                                      |                                                                      |             | <b>0</b>                                                                  | <b>0</b>                                      | <b>8,210,669</b>                                   | <b>0</b>                                          | <b>8,210,669</b>                                                         |                                   |
| 1413                      | KEMSA                                      | Various              | Various                      | Supply of Drugs and Non Pharmes                                                      | Health                                                               | Development |                                                                           |                                               | 38,162,806                                         |                                                   | 38,162,806                                                               | Bill Incurred in the FY 2024/2025 |
| 1414                      | MEDS                                       | Various              | Various                      | Supply and Delivery of Non-Pharms for LevelS 2, 3 and 4                              | Health                                                               | Development |                                                                           |                                               | 35,086,239                                         |                                                   | 35,086,239                                                               | Bill Incurred in the FY 2024/2025 |
| <b>Sub Total</b>          |                                            |                      |                              |                                                                                      |                                                                      |             | <b>0</b>                                                                  | <b>0</b>                                      | <b>73,249,045</b>                                  | <b>0</b>                                          | <b>73,249,045</b>                                                        |                                   |
| 1415                      | Njiru Building Contractors Ltd             | 5032                 | 24-06-2025                   | Completion Of Theatre At Kiritiri Hospital                                           | Health                                                               | Development |                                                                           |                                               | 3,984,044                                          |                                                   | 3,984,044                                                                | Bill Incurred in the FY 2024/2025 |
| 1416                      | Njiwa Technologies                         | 5031                 | 24-06-25                     | Completion Of Male Ward At Makima Dispensary                                         | Health                                                               | Development |                                                                           |                                               | 2,515,551                                          |                                                   | 2,515,551                                                                | Bill Incurred in the FY 2024/2025 |
| 1417                      | Njiwa Technologies                         | 4904                 | 24-03-25                     | Proposed Operationalization Of Bondoni Dispensary                                    | Health                                                               | Development |                                                                           |                                               | 1,999,329                                          |                                                   | 1,999,329                                                                | Bill Incurred in the FY 2024/2025 |
| 1418                      | Mertz Designs Ltd P.O Box 77 Embu          | 4764                 |                              | Completion And Installation Of Electricity At Rukuru Njeruri Laboratory, Kyeni North | Health                                                               | Development |                                                                           |                                               | 699,654                                            |                                                   | 699,654                                                                  | Bill Incurred in the FY 2024/2025 |
| 1419                      | Jastlyne Agencies Ltd P.O Box 3073 Nairobi | 4784                 |                              | Kimangaru Dispensary Toilets And Ground Back Filling                                 | Health                                                               | Development |                                                                           |                                               | 998,760                                            |                                                   | 998,760                                                                  | Bill Incurred in the FY 2024/2025 |
| 1420                      | Ekens Investments Ltd P.O Box 38 Karaba    | 4796                 |                              | Proposed Reroofing & Renovation Of Opd At Makima Dispensary                          | Health                                                               | Development |                                                                           |                                               | 1,695,456                                          |                                                   | 1,695,456                                                                | Bill Incurred in the FY 2024/2025 |
| 1421                      | Medihub Limited                            | 5007                 |                              | Medical Equipments For Maternity At Machanga                                         | Health                                                               | Development |                                                                           |                                               | 2,460,658                                          |                                                   | 2,460,658                                                                | Bill Incurred in the FY 2024/2025 |
| 1422                      | Leo Medical Store Limited                  | 5027                 |                              | Medical Equipment For Opd At Mulukusi                                                | Health                                                               | Development |                                                                           |                                               | 1,458,540                                          |                                                   | 1,458,540                                                                | Bill Incurred in the FY 2024/2025 |
| 1423                      | Mohash Supplies                            | 5028                 |                              | Medical Equipment For Gichera Dispensary                                             | Health                                                               | Development |                                                                           |                                               | 588,862                                            |                                                   | 588,862                                                                  | Bill Incurred in the FY 2024/2025 |
| 1424                      | Rayspark Ventures Limited                  | 5029                 |                              | Renovation Of Karurumo Male Ward                                                     | Health                                                               | Development |                                                                           |                                               | 2,730,512                                          |                                                   | 2,730,512                                                                | Bill Incurred in the FY 2024/2025 |
| 1425                      | Tryp Merchants Limited                     | 5004                 |                              | Medical Equipments For Kiangugi Dispensary                                           | Health                                                               | Development |                                                                           |                                               | 1,419,806                                          |                                                   | 1,419,806                                                                | Bill Incurred in the FY 2024/2025 |
| 1426                      | Dynamis Expres Services Limited            | 5022                 |                              | Medical Equipment For Male Ward At Karurumo                                          | Health                                                               | Development |                                                                           |                                               | 995,449                                            |                                                   | 995,449                                                                  | Bill Incurred in the FY 2024/2025 |
| 1427                      | Sumatran Links Limited                     | 5026                 |                              | Medical Equipment For Pediatric At Mufu                                              | Health                                                               | Development |                                                                           |                                               | 490,870                                            |                                                   | 490,870                                                                  | Bill Incurred in the FY 2024/2025 |
|                           |                                            |                      |                              |                                                                                      |                                                                      |             | <b>0</b>                                                                  | <b>0</b>                                      | <b>22,037,491</b>                                  | <b>0</b>                                          | <b>22,037,491</b>                                                        |                                   |

| S/No. | Supplier/Contractor Name | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                  | Department            | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|--------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                          |                      |                              |                                                                                                            |                       |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
|       |                          |                      |                              |                                                                                                            |                       |             | 0                                                                         | 0                                             | 95,286,536                                         | 0                                                 | 95,286,536                                                               |                                   |
| 1429  | Jufex Auto Hardware      | 4974                 | 4/4/2025                     | Proposed Construction Of MCH Ablution Block And Renovation Of CCC Record at Embu Level 5 Hospital          | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,466,583                                          |                                                   | 2,466,583                                                                | Bill Incurred in the FY 2024/2025 |
| 1430  | Sherimu Enterprises      | 3974                 |                              | Proposed Renovations, Alterations And Fencing Of Staff House For Intern Doctors In Isolation Ward 5 And 11 | Embu Level 5 Hospital | Development |                                                                           |                                               | 1,994,898                                          |                                                   | 1,994,898                                                                | Bill Incurred in the FY 2024/2025 |
| 1431  | Kaichom Limited          | 5013                 | 18-06-25                     | Being Payment Of Theatre Equipments Supplied To Embu Level 5 Hospital                                      | Embu Level 5 Hospital | Development |                                                                           |                                               | 509,379                                            |                                                   | 509,379                                                                  | Bill Incurred in the FY 2024/2025 |
| 1432  | Apical Med Ltd           | 5009                 | 17-06-25                     | Supply And Delivery Of Delivery Bedto Embu L 5 Hospital                                                    | Embu Level 5 Hospital | Development |                                                                           |                                               | 598,068                                            |                                                   | 598,068                                                                  | Bill Incurred in the FY 2024/2025 |
| 1433  | Lomy Limited             | 5016                 | 18-06-25                     | Supply Of Theatre Equipments For Theatre 4 To Embu L 5 Hospital                                            | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,880,308                                          |                                                   | 2,880,308                                                                | Bill Incurred in the FY 2024/2025 |
| 1434  | Medhun Limited           | 5011                 | 17-06-25                     | Supply Of Theatre Equipments For Theatre 4 To Embu L 5 Hospital                                            | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,998,128                                          |                                                   | 2,998,128                                                                | Bill Incurred in the FY 2024/2025 |
| 1435  | Simplyhome Limited       | 5014                 | 18-06-25                     | Supply Of Electro-Hydraulic Operating Table For Theatre 4 To Embu L 5 Hospital                             | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,894,200                                          |                                                   | 2,894,200                                                                | Bill Incurred in the FY 2024/2025 |
| 1436  | Kaichom Limited          | 5015                 | 18-06-25                     | Supply Of Theatre Equipments For Maternity Theatre To Embu L 5 Hospital                                    | Embu Level 5 Hospital | Development |                                                                           |                                               | 592,732                                            |                                                   | 592,732                                                                  | Bill Incurred in the FY 2024/2025 |
| 1437  | Leo Medical Stores       | 5012                 | 18-06-26                     | Supply Of Maternity Theatre Equipments To Embu L 5 Hospital                                                | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,741,386                                          |                                                   | 2,741,386                                                                | Bill Incurred in the FY 2024/2025 |
| 1438  | Apical Med Ltd           | 5010                 | 17-06-25                     | Supply Of Anaesthesia Machine To Level 5 Hospital                                                          | Embu Level 5 Hospital | Development |                                                                           |                                               | 2,988,093                                          |                                                   | 2,988,093                                                                | Bill Incurred in the FY 2024/2025 |
| 1439  | Sheckd Davies Limited    | 4997                 |                              | Supply And Delivery, Testing And Commissioning Of Medical Oxygen Twin Flow Meters                          | Embu Level 5 Hospital | Development |                                                                           |                                               | 885,312                                            |                                                   | 885,312                                                                  | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name           | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                            | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|------------------------------------|----------------------|------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                    |                      |                              |                                                                                                      |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1440  | Njiwa Technologies Ltd             | 5001                 |                              | Proposed Cabro Blocks Paving, Oxygen Plant House, Badea Block A And Mortuary Area                    | Embu Level 5 Hospital                     | Development |                                                                           |                                               | 4,249,857                                          |                                                   | 4,249,857                                                                | Bill Incurred in the FY 2024/2025 |
| 1441  | Sumatran Links Limited             | 5017                 | 18-06-26                     | Supply Of Theatre Equipments For Maternity Theatre To Embu L 5 Hospital                              | Embu Level 5 Hospital                     | Development |                                                                           |                                               | 2,993,760                                          |                                                   | 2,993,760                                                                | Bill Incurred in the FY 2024/2025 |
|       |                                    |                      |                              |                                                                                                      |                                           |             | 0                                                                         | 0                                             | 28,792,707                                         | 0                                                 | 28,792,707                                                               |                                   |
| 1442  | Frikel Contractors Limited         | 3260                 | 2-Jun-25                     | Grading And Graveling Of Njoka Muyovoro Luka Kathumi                                                 | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 799,518                                            |                                                   | 799,518                                                                  | Bill Incurred in the FY 2024/2025 |
| 1443  | Turnpoint Contractors              | 3267                 | 2-Jun-25                     | Construction Of Thuci Kavengero Kamwimbi Footbridge                                                  | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 3,995,272                                          |                                                   | 3,995,272                                                                | Bill Incurred in the FY 2024/2025 |
| 1444  | Jokell Construction Limited        | 3268                 | 2-Jun-25                     | 1.Opening,Dozing And Maintanance Of Road .<br>2.Grading And Murraming Of Mharaga Road                | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,797,389                                          |                                                   | 4,797,389                                                                | Bill Incurred in the FY 2024/2025 |
| 1445  | Fedy Construction Company Limited  | 3150                 | 20-Feb-25                    | Maintenance Of Mutira Kathanjuri Road                                                                | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 2,934,684                                          |                                                   | 2,934,684                                                                | Bill Incurred in the FY 2024/2025 |
| 1446  | Novacom Technologies Ltd           | 3188                 | 24-Feb-25                    | Installation Of Floodlights At Mukangu Tea Buying Centre                                             | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 498,220                                            |                                                   | 498,220                                                                  | Bill Incurred in the FY 2024/2025 |
| 1447  | Musmuk Company Limited             | 3269                 | 2-Jun-25                     | Construction Of Murau Kirigo Drift                                                                   | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 1,498,024                                          |                                                   | 1,498,024                                                                | Bill Incurred in the FY 2024/2025 |
| 1448  | Njiru Building Contractors Limited | 5000                 | 12-Jun-25                    | Proposed Cabro Blocks Pavings And Painting Works In Ward 5 At Embu L 5 Hosnital                      | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,099,630                                          |                                                   | 4,099,630                                                                | Bill Incurred in the FY 2024/2025 |
| 1449  | Giamu Company Limited              | 3265                 | 2-Jun-25                     | 1.Maintenance Of Ngurueri Ack, Ngurueri Factory Road<br>2. Maintenance Of Kwa Pasii Karitiri Factory | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 2,498,640                                          |                                                   | 2,498,640                                                                | Bill Incurred in the FY 2024/2025 |
| 1450  | Jufex Auto Hardware Co Ltd         | 3247                 | 22-Apr-25                    | Maintanance Of Floodlights At Runyenjes Central                                                      | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 986,111                                            |                                                   | 986,111                                                                  | Bill Incurred in the FY 2024/2025 |
| 1451  | Jastalyne Agencies Limited         | 3293                 | 10-Jun-25                    | Grading And Graveling Of Kiereri Kamukwego Road                                                      | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 2,689,276                                          |                                                   | 2,689,276                                                                | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                       | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                                                   | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|------------------------------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                |                      |                              |                                                                                                                                                             |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1452  | Jastalyne Agencies Limited                     | 3298                 | 11-Jun-25                    | Maintenance Of Gatinda Kanyoro Muthuari Road                                                                                                                | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 2,999,296                                          |                                                   | 2,999,296                                                                | Bill Incurred in the FY 2024/2025 |
| 1453  | Jadalia Limited                                | 3317                 | 18-Jun-25                    | Maintenance Of Access Roads In Mwenedega Sublocation                                                                                                        | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 1,497,560                                          |                                                   | 1,497,560                                                                | Bill Incurred in the FY 2024/2025 |
| 1454  | Mocatech Enterprise                            | 3310                 | 12-Jun-25                    | Maintenance Of Igumo And Kiambogo Roads                                                                                                                     | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 2,998,600                                          |                                                   | 2,998,600                                                                | Bill Incurred in the FY 2024/2025 |
| 1455  | Sabudi Company                                 | 3286                 | 3-Jun-25                     | Maintenance Of Koi Mugo Feeder Roads Opening And Gravelling Of Koimugo Roads                                                                                | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 1,996,824                                          |                                                   | 1,996,824                                                                | Bill Incurred in the FY 2024/2025 |
| 1456  | Danmar Merchants Limited                       | 3294                 | 10-Jun-25                    | Maintenance Of Ack Kamugere Road                                                                                                                            | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 997,716                                            |                                                   | 997,716                                                                  | Bill Incurred in the FY 2024/2025 |
| 1457  | Njiru Building Contractors Limited             | 3197                 | 27-Feb-25                    | Maintenance Of Existing County Tarmac Road Lot 2 Road(Rwika Jeremiah Nyaga, Kivwe Kithimu)                                                                  | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,999,745                                          |                                                   | 4,999,745                                                                | Bill Incurred in the FY 2024/2025 |
| 1458  | Jemo General Contractors And Suppliers Limited | 3209                 | 25-Mar-25                    | 1.Grading And Murraining Of Wakalia-Gitaraka Road 2.Hire A Dozer(Opening Of Various Roads)                                                                  | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,996,758                                          |                                                   | 4,996,758                                                                | Bill Incurred in the FY 2024/2025 |
| 1459  | Bima Construction Company                      | 3214                 | 25-Mar-25                    | 1.Opening And Grading Of Wango-Kilia Road . 2.Opening And Grading Of Kobil Kamweri Road                                                                     | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,496,462                                          |                                                   | 4,496,462                                                                | Bill Incurred in the FY 2024/2025 |
| 1460  | Jevic Investment Limited                       | 3261                 | 2-Jun-25                     | Maintenance Of Rwika-Barbanas Road, Gachoka Market And Meka Market Roads, Kwa Mwafrika Road And Grading Of Lirima-Kiametho Access Roads In Mbeti South Ward | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 4,694,046                                          |                                                   | 4,694,046                                                                | Bill Incurred in the FY 2024/2025 |
| 1461  | Bomato Agencies Limited                        | 3291                 | 5-Jun-25                     | Grading And Gravelling Of Mbovwe Njuki Imwe Road, Opening, Grading And Gravelling Of Mwalim Kiura Gachogo Road                                              | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 3,498,439                                          |                                                   | 3,498,439                                                                | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                  | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                         | Department                                | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|-------------------------------------------|----------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                           |                      |                              |                                                                                   |                                           |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1462  | Kenric Investments Limited                | 3273                 | 2-Jun-25                     | Hire Of Grader(Grading Of Selected Roads )                                        | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 1,998,425                                          |                                                   | 1,998,425                                                                | Bill Incurred in the FY 2024/2025 |
| 1463  | Favic Trading Co                          | 3305                 | 11-Jun-25                    | Grading And Gravelling Of Kamviu Road                                             | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 1,998,541                                          |                                                   | 1,998,541                                                                | Bill Incurred in the FY 2024/2025 |
| 1464  | Wakeh Holdings Limited                    | 3263                 | 2-Jun-25                     | Maintenance Of Gaikiro Road                                                       | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 998,180                                            |                                                   | 998,180                                                                  | Bill Incurred in the FY 2024/2025 |
| 1465  | Jufex Auto Hardware                       | 3187                 | 24-Feb-25                    | Installation Of Two No Solar Floodlights                                          | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 999,920                                            |                                                   | 999,920                                                                  | Bill Incurred in the FY 2024/2025 |
| 1466  | Kenya Power And Lightning Company         | 3252                 | 27-05-25                     | Supply Off Gatunduri Gakurungu Electricity                                        | Roads, Public Works, Energy and Transport | Development |                                                                           |                                               | 939,216                                            |                                                   | 939,216                                                                  | Bill Incurred in the FY 2024/2025 |
|       |                                           |                      |                              |                                                                                   |                                           |             | 0                                                                         | 0                                             | 64,906,492                                         | 0                                                 | 64,906,492                                                               |                                   |
| 1467  | Seltec Vetures Ltd                        |                      |                              | Fencing Of Departmental Offices                                                   | Education and Vocational Training Centres | Development |                                                                           |                                               | 997,600                                            |                                                   | 997,600                                                                  | Bill Incurred in the FY 2024/2025 |
| 1468  | Leapat Solutions Limited Box 6216 - 00300 |                      |                              | Construction Of 2 Ecde Classroom At Ngeniari Primary School                       | Education and Vocational Training Centres | Development |                                                                           |                                               | 2,998,785                                          |                                                   | 2,998,785                                                                | Bill Incurred in the FY 2024/2025 |
| 1469  | Nedyma International Ltd                  |                      |                              | Completion Of Makima Vtc Dormitory And Toilets                                    | Education and Vocational Training Centres | Development |                                                                           |                                               | 999,050                                            |                                                   | 999,050                                                                  | Bill Incurred in the FY 2024/2025 |
| 1470  | Sabudi Company Ltd                        |                      |                              | Construction Of Workshop At Kangaru Vtc                                           | Education and Vocational Training Centres | Development |                                                                           |                                               | 1,996,708                                          |                                                   | 1,996,708                                                                | Bill Incurred in the FY 2024/2025 |
| 1471  | Gatumo Works Ltd                          |                      |                              | Construction Of Toilets At Njarange Ecde                                          | Education and Vocational Training Centres | Development |                                                                           |                                               | 691,058                                            |                                                   | 691,058                                                                  | Bill Incurred in the FY 2024/2025 |
| 1472  | Esima Limited                             |                      |                              | Construction Of Classroom At Kandete Ecde Centre - Kyeni South                    | Education and Vocational Training Centres | Development |                                                                           |                                               | 1,499,050                                          |                                                   | 1,499,050                                                                | Bill Incurred in the FY 2024/2025 |
| 1473  | Rockrollers Limited                       |                      |                              | Construction Of Ecde Toilets At Kamwaa And Kamukanya Ecde Centres - Evurori Ward  | Education and Vocational Training Centres | Development |                                                                           |                                               | 1,199,556                                          |                                                   | 1,199,556                                                                | Bill Incurred in the FY 2024/2025 |
| 1474  | Jokell Construction Limited               |                      |                              | Construction Of Ecde Toilets At Murangu And Karuari Primary School - Evurori Ward | Education and Vocational Training Centres | Development |                                                                           |                                               | 1,797,698                                          |                                                   | 1,797,698                                                                | Bill Incurred in the FY 2024/2025 |
| 1475  | Issaco Fresh Farms Limited                |                      |                              | Construction Of Pp2 Ecde Classroom At Kerangi Primary School Kiambere             | Education and Vocational Training Centres | Development |                                                                           |                                               | 1,199,660                                          |                                                   | 1,199,660                                                                | Bill Incurred in the FY 2024/2025 |

| S/No. | Supplier/Contractor Name                        | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                     | Department                                                              | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|-------------------------------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                                 |                      |                              |                                                                               |                                                                         |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1476  | Sphari Enterprises Ltd P.O Box 34 Siakago       |                      |                              | Construction Of Ecde Classroom At Kiiriri Primary School - Muminji Ward       | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 1,499,822                                          |                                                   | 1,499,822                                                                | Bill Incurred in the FY 2024/2025 |
| 1477  | Makima Communication Services Limited           |                      |                              | Construction Of Ecde Classroom At Makima Primary School - Muminji Ward        | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 1,499,451                                          |                                                   | 1,499,451                                                                | Bill Incurred in the FY 2024/2025 |
| 1478  | Jay & Andy Contractors Limited Box 70 Runyenjes |                      |                              | Construction Of Ecde Classroom At Kiaragana Primary School - Kyeni North Ward | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 1,497,945                                          |                                                   | 1,497,945                                                                | Bill Incurred in the FY 2024/2025 |
| 1479  | Sphari Enterprises Ltd P.O Box 34 Siakago       |                      |                              | Construction Of Ecde Classroom At Kianganja Primary School - Muminji Ward     | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 1,499,822                                          |                                                   | 1,499,822                                                                | Bill Incurred in the FY 2024/2025 |
| 1480  | Kote Afrique                                    |                      |                              | Completion Of Classroom At Rukira And Ithangawe Ecde Centres                  | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 999,950                                            |                                                   | 999,950                                                                  | Bill Incurred in the FY 2024/2025 |
| 1481  | Gatumo Works Ltd                                |                      |                              | Construction Of Ecde Toilet At Kathanjuri Primary School.                     | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 483,128                                            |                                                   | 483,128                                                                  | Bill Incurred in the FY 2024/2025 |
| 1482  | Silvanto Limited                                |                      |                              | Renovation Of Ecde Class At Ugweri Primary School Phase 2 - Kagaari South     | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 1,498,778                                          |                                                   | 1,498,778                                                                | Bill Incurred in the FY 2024/2025 |
| 1483  | Robetechns Enterprises Ltd                      |                      |                              | Renovation Of Ecde Classroom At Ngeca Primary School - Makima Ward            | Education and Vocational Training Centres                               | Development |                                                                           |                                               | 999,920                                            |                                                   | 999,920                                                                  | Bill Incurred in the FY 2024/2025 |
| 1484  | Jemo General Contractors & Suppliers Limited    | 356                  | 24-06-25                     | Completion Of Makawani Vtc Boys Dormitory                                     | Education and Vocational Training Centres                               | Development | 0                                                                         | 0                                             | 1,341,586                                          |                                                   | 1,341,586                                                                | Bill Incurred in the FY 2024/2025 |
|       |                                                 |                      |                              |                                                                               |                                                                         |             | 0                                                                         | 0                                             | 24,699,568                                         | 0                                                 | 24,699,568                                                               |                                   |
| 1485  | Palyne General Suppliers                        | 81                   | 23-05-25                     | Refurbishment And Equipping Of Moi Stadium                                    | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 1,499,750                                          |                                                   | 1,499,750                                                                | Bill Incurred in the FY 2024/2025 |
| 1486  | Sabudi Company Ltd                              | 66                   | 12/2/2025                    | Construction Of Blue Valley Resource Centre                                   | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 3,997,998                                          |                                                   | 3,997,998                                                                | Bill Incurred in the FY 2024/2025 |



| S/No. | Supplier/Contractor Name                | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed                                                                                                     | Department                                                              | Vote        | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks                           |
|-------|-----------------------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
|       |                                         |                      |                              |                                                                                                                               |                                                                         |             | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |                                   |
| 1487  | Musmuk Company Limited                  | 76                   | 10/5/2025                    | Being Payment On Account In Respect Of Contract No 1816975-2024/2025 Operationalization Of Ishiara Community Centre           | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 1,498,604                                          |                                                   | 1,498,604                                                                | Bill Incurred in the FY 2024/2025 |
| 1488  | Turn Point Contractors Limited          | 75                   | 19-05-25                     | Being Payment On Account In Respect Of Contract No 1816974-2024/2025 Flattening And Goal Posts At Nthabari And Kienire-Eurora | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 768,892                                            |                                                   | 768,892                                                                  | Bill Incurred in the FY 2024/2025 |
| 1489  | Kenstruc Building Works Ltd             | 85                   | 12/6/2025                    | Fencing And Rehabilitation Of Runyenjes Sub-County Stadium                                                                    | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 7,000,000                                          |                                                   | 7,000,000                                                                | Bill Incurred in the FY 2024/2025 |
| 1490  | Kenstar Electrical And Hardware Limited | 84                   | 10/6/2025                    | Fencing And Rehabilitation Of Nembure Stadium                                                                                 | Youth Empowerment & Sports, Gender, Culture, Children & Social Services | Development | 0                                                                         | 0                                             | 7,000,000                                          |                                                   | 7,000,000                                                                | Bill Incurred in the FY 2024/2025 |
|       |                                         |                      |                              |                                                                                                                               |                                                                         |             | 0                                                                         | 0                                             | 21,765,244                                         | 0                                                 | 21,765,244                                                               |                                   |
| 1491  | Nembure Fc                              | 193                  | 26-03-25                     | Purchase Of Land For Construction Of VTC at Njakairi, Gaturi Soth                                                             | Lands, Mining, Housing, Physical Planning and Urban Development         | Development |                                                                           |                                               | 10,000,000                                         |                                                   | 10,000,000                                                               | Bill Incurred in the FY 2024/2025 |
| 1492  | Josphat Munene                          | 194                  | 26-03-25                     | Purchase Of Land For Kasafari Market                                                                                          | Lands, Mining, Housing, Physical Planning and Urban Development         | Development |                                                                           |                                               | 1,800,000                                          |                                                   | 1,800,000                                                                | Bill Incurred in the FY 2024/2025 |
| 1493  | Waiguto Enterprises Limited             |                      |                              | Construction Of Siakago Miraa Market                                                                                          | Lands, Mining, Housing, Physical Planning and Urban Development         | Development |                                                                           |                                               | 2,156,962                                          |                                                   | 2,156,962                                                                | Bill Incurred in the FY 2024/2025 |
| 1494  | Endevageo Contrators Limited            |                      |                              | Construction Of Siakago Bus Park                                                                                              | Lands, Mining, Housing, Physical Planning and Urban Development         | Development |                                                                           |                                               | 2,457,820                                          |                                                   | 2,457,820                                                                | Bill Incurred in the FY 2024/2025 |
| 1495  | Upz Enterprises                         | 190                  | 26-03-25                     | Purchase Of Land For Construction Of Kibogi Dispensary                                                                        | Lands, Mining, Housing, Physical Planning and Urban Development         | Development |                                                                           |                                               | 2,460,000                                          |                                                   | 2,460,000                                                                | Bill Incurred in the FY 2024/2025 |
|       |                                         |                      |                              |                                                                                                                               |                                                                         |             | 0                                                                         | 0                                             | 18,874,782                                         | 0                                                 | 18,874,782                                                               |                                   |
| 1496  | Web Tribe Limited                       | 87                   | 27-06-25                     | Being Payment Of Overead Costs/ Support Fee Incurred In Support Of Revenue Collection In Embu County                          | Embu County Revenue Authority (ECRA)                                    | Development | 0                                                                         | 0                                             | 5,499,724                                          |                                                   | 5,499,724                                                                | Bill Incurred in the FY 2024/2025 |
|       |                                         |                      |                              |                                                                                                                               |                                                                         |             | 0                                                                         | 0                                             | 5,499,724                                          | 0                                                 | 5,499,724                                                                |                                   |
|       |                                         |                      |                              |                                                                                                                               |                                                                         |             | 0                                                                         | 0                                             | 392,862,203                                        | 0                                                 | 392,862,203                                                              |                                   |

| S/No. | Supplier/Contractor Name | LPO/LSO Contract No. | Date of LPO/LSO Contract No. | Details of Work Performed | Department | Vote | Outstanding Pending Bills Amount as of 30 <sup>th</sup> June 2024 (Kshs.) | Settled Pending Bills in FY 2024/2025 (Kshs.) | Pending Bills Incurred in the FY 2024/2025 (Kshs.) | Expunged Pending Bills Pending Fresh Verification | Outstanding Pending Bill Amount as of 30 <sup>th</sup> June 2025 (Kshs.) | Remarks |
|-------|--------------------------|----------------------|------------------------------|---------------------------|------------|------|---------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|---------|
|       |                          |                      |                              |                           |            |      | A                                                                         | B                                             | C                                                  | D                                                 | E=A-B+C-D                                                                |         |
|       |                          |                      |                              |                           |            |      | 2,312,833,470                                                             | 927,116,345                                   | 392,862,203                                        | 96,576,270                                        | 1,682,003,059                                                            |         |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

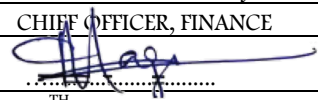
Signed: 

Date: 15<sup>th</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: 

Date: 15<sup>th</sup> JULY 2025

| <b>EMBU COUNTY EXECUTIVE</b>                                          |                                                        |                                         |                                                                      |                                             |                                                                           |
|-----------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|
| <b>PAYROLL SUMMARY AS AT 30<sup>TH</sup> JUNE, 2025 ( FY 2024/25)</b> |                                                        |                                         |                                                                      |                                             |                                                                           |
| <b>Month</b>                                                          | <b>Prescribed Payrol<br/>System Amount<br/>(Kshs.)</b> | <b>Manual Payrol<br/>Amount (Kshs.)</b> | <b>Expenditure for<br/>Compensation to<br/>Employees<br/>(Kshs.)</b> | <b>Available<br/>Revenue (In<br/>Kshs.)</b> | <b>Compensation to<br/>Employees as<br/>Percentage of<br/>Revenue (%)</b> |
|                                                                       | <b>A</b>                                               | <b>B</b>                                | <b>C=A+B</b>                                                         |                                             |                                                                           |
| June 30 <sup>th</sup> 2024                                            | 255,915,776.23                                         | 8,576,244                               | 264,492,021                                                          | 0                                           | 0.0%                                                                      |
| July 31 <sup>st</sup> 2024                                            | 252,609,964.31                                         | 8,541,306                               | 261,151,271                                                          | 0                                           | 0.0%                                                                      |
| August 31 <sup>st</sup> , 2024                                        | 260,047,343.77                                         | 8,893,457                               | 268,940,801                                                          | 0                                           | 0.0%                                                                      |
| September 30 <sup>th</sup> , 2024                                     | 256,054,692.21                                         | 8,787,691                               | 264,842,383                                                          | 299,340,392                                 | 88.5%                                                                     |
| October 31, 2024                                                      | 253,510,518.18                                         | 8,720,013                               | 262,230,531                                                          | 317,573,281                                 | 82.6%                                                                     |
| November 30, 2024                                                     | 250,892,738.18                                         | 9,034,266                               | 259,927,004                                                          | 557,486,576                                 | 46.6%                                                                     |
| December 31, 2024                                                     | 270,464,131.75                                         | 9,603,992                               | 280,068,124                                                          | 250,606,062                                 | 111.8%                                                                    |
| January 31, 2025                                                      | 258,549,568.65                                         | 9,113,752                               | 267,663,320                                                          | 404,485,397                                 | 66.2%                                                                     |
| February 28, 2025                                                     | 254,500,378.15                                         | 9,231,804                               | 263,732,182                                                          | 63,378,011                                  | 416.1%                                                                    |
| March 31, 2025                                                        | 252,687,690.55                                         | 9,171,262                               | 261,858,953                                                          | 69,447,263                                  | 377.1%                                                                    |

| Month          | Prescribed Payrol<br>System Amount<br>(Kshs.) | Manual Payrol<br>Amount (Kshs.) | Expenditure for<br>Compensation to<br>Employees<br>(Kshs.) | Available<br>Revenue (In<br>Kshs.) | Compensation to<br>Employees as<br>Percentage of<br>Revenue (%) |
|----------------|-----------------------------------------------|---------------------------------|------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------|
|                | A                                             | B                               | C=A+B                                                      |                                    |                                                                 |
| April 30, 2025 | 255,206,533.20                                | 9,239,722                       | 264,446,255                                                | 256,492,019                        | 103.1%                                                          |
| May 31, 2025   | 252,455,192.80                                | 8,833,727                       | 261,288,920                                                | 367,374,842                        | 71.1%                                                           |
| June 30, 2025  | 249,831,086.95                                | 9,003,382                       | 258,834,469                                                | 724,113,256                        | 35.7%                                                           |
| <b>Total</b>   | <b>3,322,725,615</b>                          | <b>116,750,617</b>              | <b>3,439,476,232</b>                                       | <b>3,310,297,100</b>               | <b>103.9%</b>                                                   |

**Prepared by;**

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: .....



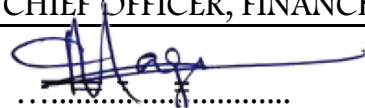
Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

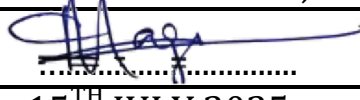
Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: .....



Date: 15<sup>TH</sup> JULY 2025

| <b>EMBU COUNTY</b>                                                                         |                                |                                 |                 |                       |             |                                      |
|--------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|-----------------|-----------------------|-------------|--------------------------------------|
| <b>DETAILS OF FOREIGN TRAVEL EXPENDITURE AS OF 30<sup>TH</sup> SEPTEMBER 2025</b>          |                                |                                 |                 |                       |             |                                      |
| S/No.                                                                                      | Arm of<br>County<br>Government | No. of<br>Officers<br>Travelled | Dates Travelled | Purpose of the Travel | Destination | Total Costs of the<br>Travel (Kshs.) |
|                                                                                            | None                           |                                 |                 |                       |             |                                      |
| <b>TOTAL</b>                                                                               |                                |                                 |                 |                       |             | <b>0</b>                             |
| <b>Prepared by;</b>                                                                        |                                |                                 |                 |                       |             |                                      |
| Name of Officer: KATANA KAINGU NDUNE                                                       |                                |                                 |                 |                       |             |                                      |
| Designation: PRINCIPAL ECONOMIST                                                           |                                |                                 |                 |                       |             |                                      |
| Signed:   |                                |                                 |                 |                       |             |                                      |
| Date: 15 <sup>TH</sup> JULY 2025                                                           |                                |                                 |                 |                       |             |                                      |
| <b>Approved by;</b>                                                                        |                                |                                 |                 |                       |             |                                      |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                      |                                |                                 |                 |                       |             |                                      |
| Designation: CHIEF OFFICER, FINANCE                                                        |                                |                                 |                 |                       |             |                                      |
| Signed:  |                                |                                 |                 |                       |             |                                      |
| Date: 15 <sup>TH</sup> JULY 2025                                                           |                                |                                 |                 |                       |             |                                      |

## EMBU COUNTY

### DETAILS OF LEGAL FEES EXPENDITURE AS OF 30<sup>TH</sup> JUNE, 2025- FY 2024/25

| S/No.        | Name of the Law Firm               | Details of the legal Fees                                                            | Gross Amount for the Legal Services (Kshs.) | Amount Paid (Kshs.) | Balance Due (Kshs.) |
|--------------|------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------|---------------------|---------------------|
| 1            | B.M. Musyoki Advocates             | Being legal fees claim of payment in Case No.CMCC No. 10 of 2016 as per Fee Note 410 | 895,351.00                                  | 895,351.00          | -                   |
| 2            | Oyomba Mosota and Wamwea Advocates | Being legal fees claim of payment in Case No.E062 of 2022.                           | 1,392,000.00                                | 1,392,000.00        | -                   |
| 3            | J.M Mwangi & Co. Advocates         | Being payment of legal fees                                                          | 197,826.30                                  | 197,826.30          |                     |
| <b>TOTAL</b> |                                    |                                                                                      | <b>2,485,177.30</b>                         | <b>2,485,177.30</b> | <b>-</b>            |

#### Prepared by;

Name of Officer: KATANA KAINGU NDUNE

Designation: PRINCIPAL ECONOMIST

Signed: .....

Date: 15<sup>TH</sup> JULY 2025

#### Approved by;

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed: .....

Date: 15<sup>TH</sup> JULY 2025

| <b>EMBU COUNTY</b>                                                                        |                         |                                                      |                                           |                                             |                                                                                     |
|-------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------|
| <b>COUNTY CORPORATIONS PERFORMANCE IN FY 2024/25</b>                                      |                         |                                                      |                                           |                                             |                                                                                     |
| S/No.                                                                                     | Name of the Corporation | Approved Budget Allocations<br>in FY 2024/25 (Kshs.) | Exchequer Issues in FY<br>2024/25 (Kshs.) | Actual Expenditure in FY<br>2024/25 (Kshs.) | Cumulative Exchequer Issues<br>to the Corporations Since<br>their Inception (Kshs.) |
|                                                                                           | None                    |                                                      |                                           |                                             |                                                                                     |
| <b>Prepared by;</b>                                                                       |                         |                                                      |                                           |                                             |                                                                                     |
| Name of Officer: KATANA KAINGU NDUNE                                                      |                         |                                                      |                                           |                                             |                                                                                     |
| Designation: PRINCIPAL ECONOMIST                                                          |                         |                                                      |                                           |                                             |                                                                                     |
| Signed:  |                         |                                                      |                                           |                                             |                                                                                     |
| Date: 15 <sup>TH</sup> JULY 2025                                                          |                         |                                                      |                                           |                                             |                                                                                     |
| <b>Approved by;</b>                                                                       |                         |                                                      |                                           |                                             |                                                                                     |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                     |                         |                                                      |                                           |                                             |                                                                                     |
| Designation: CHIEF OFFICER, FINANCE                                                       |                         |                                                      |                                           |                                             |                                                                                     |
| Signed:  |                         |                                                      |                                           |                                             |                                                                                     |
| Date: 15 <sup>TH</sup> JULY 2025                                                          |                         |                                                      |                                           |                                             |                                                                                     |

| EMBU COUNTY                                    |                                                   |                                          |                            |                 |                         |                    |                 |                      |
|------------------------------------------------|---------------------------------------------------|------------------------------------------|----------------------------|-----------------|-------------------------|--------------------|-----------------|----------------------|
| PERFORMANCE BY HEALTH FACILITIES IN FY 2024/25 |                                                   |                                          |                            |                 |                         |                    |                 |                      |
| a) Health Facilities Revenue Performance       |                                                   |                                          |                            |                 |                         |                    |                 |                      |
| S/No.                                          | Level of Health Facility and Number of Facilities | SHA                                      |                            |                 | SHIF                    |                    |                 | NHIF                 |
|                                                |                                                   | Approved Claims (Kshs.)                  | Claim Paid (Kshs.)         | Balance (Kshs.) | Approved Claims (Kshs.) | Claim Paid (Kshs.) | Balance (Kshs.) | Pending Debt (Kshs.) |
| 1                                              | One Level Five Hospital                           | 0                                        | 0                          | 0               | 293,358,857.50          | 203,228,931.00     | 90,129,926.50   | 69,154,981.00        |
| 2                                              | Three Level Four Health Facilities                | 3,723,178.55                             | 3,723,178.55               | 0               | 18,396,124.00           | 8,012,993.20       | 10,383,130.80   | 11,696,360.00        |
| 3                                              | Thirteen Level Three Facilities                   | 35,350,164.00                            | 35,350,164.00              | 0               | 3,271,132.30            | 0                  | 0               | 1,192,070.00         |
| 4                                              | Eighty Seven Level Two Facilities                 | 24,157,379.00                            | 24,157,379.00              | 0               | 0                       | 0                  | 0               | 665,116.00           |
| TOTAL                                          |                                                   | 63,230,722                               | 63,230,722                 | 0               | 315,026,114             | 211,241,924        | 100,513,057     | 82,708,527           |
|                                                |                                                   |                                          |                            |                 |                         |                    |                 |                      |
| a) Health Facilities Expenditure Performance   |                                                   |                                          |                            |                 |                         |                    |                 |                      |
| S/No.                                          | Level of Health Facility and Number of Facilities | Approved Budget for the Facility (Kshs.) | Actual Expenditure (Kshs.) |                 | Absorption Rate (%)     |                    |                 |                      |
| 1                                              | One Level 5 Hospital                              | 315,101,341.30                           | 315,101,341.30             |                 | 100.0%                  |                    |                 |                      |



| S/No.        | Level of Health Facility and Number of Facilities | Approved Budget for the Facility (Kshs.) | Actual Expenditure (Kshs.) | Absorption Rate (%) |
|--------------|---------------------------------------------------|------------------------------------------|----------------------------|---------------------|
| 2            | Three Level 4 Hospitals                           | 32,331,699.25                            | 32,331,699.25              | 100.0%              |
| 3            | Thirteen Level 3 Hospitals                        | 30,670,240.96                            | 30,670,240.96              | 100.0%              |
| 4            | Seventy One Level 2 Hospitals                     | 40,570,984.03                            | 40,570,984.03              | 100.0%              |
| 5            | Six Public Health Offices                         | 43,093,166.76                            | 43,093,166.76              | 100.0%              |
| 6            | One Medical Services-Headquarters                 | 14,281,466.69                            | 14,281,466.69              | 100.0%              |
| <b>TOTAL</b> |                                                   | <b>476,048,899.00</b>                    | <b>476,048,899</b>         | <b>100.0%</b>       |

**Prepared by;**

Name of Officer: PIUS MUKUNDI NJAGI

Designation: ASS. DIRECTOR ACCOUNTING SERVICES

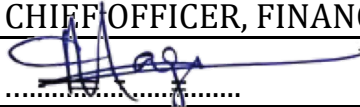
Signed: .....

Date: 15<sup>TH</sup> JULY 2025

**Approved by;**

Name of Officer: DAMIANO MUTHEE NJAGI

Designation: CHIEF OFFICER, FINANCE

Signed:  .....

Date: 15<sup>TH</sup> JULY 2025

| <b>EMBU COUNTY</b>                                                            |                                                                |                            |             |                                                                      |                                             |
|-------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|-------------|----------------------------------------------------------------------|---------------------------------------------|
| <b>SCHEDULE OF BANK ACCOUNTS IN OPERATION AS OF 30<sup>TH</sup> JUNE 2025</b> |                                                                |                            |             |                                                                      |                                             |
| <b>S/No.</b>                                                                  | <b>Name of Bank Account</b>                                    | <b>Bank Account Number</b> | <b>Bank</b> | <b>Indicate Wether recurrent, development, deposit, receipts etc</b> | <b>Purpose of the Banks Account</b>         |
| <b>a) Central Bank Accounts</b>                                               |                                                                |                            |             |                                                                      |                                             |
| 1                                                                             | County Revenue Fund Account, 1000171014                        | 1000171014                 | CBK         | Recurrent and Development                                            | County Revenue Fund - CRF                   |
| 2                                                                             | Central Bank of Kenya, Recurrent Account 1000170581            | 1000170581                 | CBK         | Recurrent                                                            | Processing Reccurent Expenditure            |
| 3                                                                             | Central Bank of Kenya, Development Account 1000170597          | 1000170597                 | CBK         | Development                                                          | Processing Development Expenditure          |
| 4                                                                             | Central Bank of Kenya, Fuel Levy 10001260181                   | 10001260181                | CBK         | Recurrent and Development                                            | SPA - Fuel levy Grant                       |
| 5                                                                             | Central Bank of Kenya, Embu County Deposit Account 1000250372  | 1000250372                 | CBK         | Recurrent and Development                                            | SPA - Retentions Account                    |
| 6                                                                             | Central Bank of Kenya, Grant Operation Account 1000250388      | 1000250388                 | CBK         | Recurrent and Development                                            | SPA - Grant Operation                       |
| 7                                                                             | Embu County Polytechnic Proj Grant, 1000368969                 | 1000368969                 | CBK         | Recurrent and Development                                            | SPA - Grant Operation - Polytechnic Project |
| 8                                                                             | Kenya Devolution Support Programme, 1000380373                 | 1000380373                 | CBK         | Recurrent and Development                                            | SPA - KDSP                                  |
| 9                                                                             | Embu County - KE Urban Support Prog, 1000381558 (Municipality) | 1000381558                 | CBK         | Recurrent and Development                                            | SPA - Kenya Urban support Program           |
| 10                                                                            | EMBU COUNTY PRIMARY HEALTH CARE                                | 1000564377                 | CBK         | Recurrent and Development                                            | SPA - Primary Health Grant - Department of  |

| S/No.                                 | Name of Bank Account                                     | Bank Account Number | Bank        | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account                 |
|---------------------------------------|----------------------------------------------------------|---------------------|-------------|---------------------------------------------------------------|----------------------------------------------|
| 11                                    | Embu County Health Nutrition - 1000533471                | 100533471           | CBK         | Recurrent and Development                                     | SPA - Nutrition Grant - Department of Health |
| 12                                    | Embu County - Food, Agriculture Organization, 1000381566 | 1000381566          | CBK         | Recurrent and Development                                     | SPA - Food, Agriculture Organization         |
| 13                                    | Embu County Emergency Fund - 1000451084                  | 1000451084          | CBK         | Recurrent and Development                                     | SPA - County Emergency Fund                  |
| 14                                    | Embu County Covid – 19 SPA - 1000454652                  | 1000454652          | CBK         | Recurrent and Development                                     | SPA - County Covid 19                        |
| 15                                    | Embu County Climate Change Fund - 1000512199             | 1000512199          | CBK         | Recurrent and Development                                     | SPA - Climate Change Fund                    |
| 16                                    | Embu County Emergency Locust - 1000527797                | 1000527797          | CBK         | Recurrent and Development                                     | SPA - Emergency Locust                       |
| 17                                    | Central Bank of Kenya, KRB 10001260181                   | 10001260181         | CBK         | Recurrent and Development                                     | SPA - Kenya Roads Board Grant                |
| <b>b) Grant and Programs Accounts</b> |                                                          |                     |             |                                                               |                                              |
| 1                                     | Embu County Covid – 19 SPA - 1000454652                  | 1000454652          | Coop Bank   | Recurrent and Development                                     | SPA - County Covid 19                        |
| 2                                     | Embu County Climate Change Fund - 1000512199             | 1000512199          | Equity Bank | Recurrent and Development                                     | SPA - Climate Change Fund                    |
| 3                                     | Embu County Emergency Locust - 1000527797                | 1000527797          | Equity Bank | Recurrent and Development                                     | SPA - Emergency Locust                       |
| 4                                     | Central Bank of Kenya, KRB 10001260181                   | 10001260181         | Equity Bank | Recurrent and Development                                     | SPA - Kenya Roads Board Grant                |

| S/No. | Name of Bank Account                                  | Bank Account Number | Bank        | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-------------------------------------------------------|---------------------|-------------|---------------------------------------------------------------|------------------------------|
| 5     | Embu County - Municipality Account                    | 0190290978574       | Equity Bank | Recurrent and Development                                     | Operations Account           |
| 6     | Embu County Youth Trust Fund Account                  | 0190264557091       | Equity Bank | Recurrent and Development                                     | Control Account              |
| 7     | Embu County Youth Trust Fund Account - Loan Repayment | 0190264375530       | Equity Bank | Recurrent and Development                                     | Operations Account           |
| 8     | Embu County Youth Trust Fund Account - Till No.       | 539498              | M-PESA      | Recurrent and Development                                     | Operations Account           |
| 9     | Embu county Car Loan & Mortgage                       | 07500066652         | Family Bank | Recurrent and Development                                     | Operations Account           |
| 10    | Embu county Car Loan & Mortgage                       | 51100013101         | Winas Sacco | Recurrent and Development                                     | Operations Account           |
| 11    | Embu County Climate Change Fund Account               | 075000051996        | Family Bank | Recurrent and Development                                     | Operations Account           |
| 12    | Embu County Civod 19 operations Account               | 075000046491        | Family Bank | Recurrent and Development                                     | Operations Account           |
| 13    | Embu County Emergency Fund Operation account          | 075000046490        | Familt Bank | Recurrent and Development                                     | Operations Account           |
| 14    | Embu County Aggregation Industrial Park - CAIP        | 1316040682          | KCB         | Recurrent and Development                                     | Operations Account           |
| 15    | Embu County Salary Suspence Account                   | 01141408453000      | Coop Bank   | Recurrent and Development                                     | Operations Account           |
| 16    | Embu County Emergency Locust Response Grant           | 01141731991100      | Coop Bank   | Recurrent and Development                                     | Operations Account           |

| S/No.                                        | Name of Bank Account                                  | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|----------------------------------------------|-------------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 17                                           | Embu County National Agricultural Value Chain         | 1315920077          | KCB               | Recurrent and Development                                     | Operations Account           |
| 18                                           | Embu County General Operations Account                | 0190262029842       | Equity Bank       | Recurrent and Development                                     | Operations Account           |
| 19                                           | Embu Aquaculture Business Development Program Account | 1273839994          | KCB               | Recurrent and Development                                     | Operations Account           |
| <b>c) Revenue Management Accounts (ECRA)</b> |                                                       |                     |                   |                                                               |                              |
| 1                                            | Runyenjes District Hospital                           | 1141408462200       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 2                                            | Runyenjes District Hospital                           | 1141408462201       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 3                                            | Mbeere District Hospital                              | 1141569278801       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 4                                            | Mbeere District Hospital                              | 1141569278800       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 5                                            | Embu county Health Department                         | 1141408420500       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 6                                            | SCPHO Runyenjes Revenue                               | 1141408461801       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 7                                            | SCPHO Mbeere South Revenue                            | 1141408882401       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 8                                            | SCPHO Mbeere North Revenue                            | 1141569275001       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account          | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 9     | SCPHO Manyatta Revenue        | 1141408462001       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 10    | County Health Management team | 1141407087300       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 11    | Kianjokoma SDH Service        | 1141408461601       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 12    | Kianjokoma SDH Service        | 1141408461600       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 13    | Embu level 5 Hospital         | 1141498204800       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 14    | SC MOH Mbeere South           | 1141408211201       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 15    | Ishiara District Hospital     | 1141408211500       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 16    | Embu county health fund       | 1253889880          | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 17    | Karurumo Rural Health         | 1125317558          | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 18    | Embu County Exchequer         | 1141517922          | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 19    | Embu level 5 Hospital         | 75000052039         | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 20    | Embu level 5 Hospital         | 75000053389         | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account                            | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 21    | Embu County Health Improvement Fund             | 75000053390         | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 22    | Embu County Health Facility Improvement Fund    | 1.90285E+11         | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 23    | KIAMBERE LEVEL THREE REVENUE COLLECTION ACCOUNT | 0190285439901       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 24    | MBITA LEVEL TWO REVENUE COLLECTION ACCOUNT      | 0190285439939       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 25    | NGIORI DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285439944       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 26    | RWIKI LEVEL TWO REVENUE COLLECTION ACCOUNT      | 0190285439947       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 27    | KIAMURINGA LEVEL TWO REVENUE COLLECTION ACCOUNT | 0190285439956       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 28    | GATUNDURI DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285439961       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 29    | ITABUA DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285439962       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 30    | MAKENGI DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285439994       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 31    | EMBU MBEERE HOSPICE REVENUE COLLECTION ACCOUNT  | 0190285439998       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 32    | RUKIRA DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285440001       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account                               | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|----------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 33    | GACABARI LEVEL TWO REVENUE COLLECTION ACCOUNT      | 0190285440005       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 34    | KITHEGI DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440008       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 35    | KITHUNGURIRI DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285440014       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 36    | GACHURIRI LEVEL TWO REVENUE COLLECTION ACCOUNT     | 0190285440016       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 37    | GK PRISONS DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440020       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 38    | ITONGURI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440024       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 39    | KABUGURU LEVEL TWO REVENUE COLLECTION ACCOUNT      | 0190285440027       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 40    | KATHANGARI DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440032       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 41    | KARURINA DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440033       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 42    | KAMUNYANGE DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440035       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 43    | KEVOTE DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440040       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 44    | KANGUNGI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440041       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |



| <b>S/No.</b> | <b>Name of Bank Account</b>                        | <b>Bank Account Number</b> | <b>Bank</b>       | <b>Indicate Wether recurrent, development, deposit, receipts etc</b> | <b>Purpose of the Banks Account</b> |
|--------------|----------------------------------------------------|----------------------------|-------------------|----------------------------------------------------------------------|-------------------------------------|
| 45           | KANGARU DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440043              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 46           | KIRIARI DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440048              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 47           | MUCHANGOR DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285440049              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 48           | KATHANJURI DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440057              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 49           | KATHANGARIRI DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285440058              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 50           | KARURAH DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440063              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 51           | DALLAS DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440065              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 52           | MUKUURI DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440066              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 53           | KIRATHE LEVEL TWO REVENUE COLLECTION ACCOUNT       | 0190285440071              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 54           | KIBUGU HEALTH CENTRE REVENUE COLLECTION ACCOUNT    | 0190285440073              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 55           | KATHAARI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440074              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |
| 56           | KIRITIRI LEVEL THREE REVENUE COLLECTION ACCOUNT    | 0190285440076              | Co-operative Bank | Recurrent and Development                                            | Revenue Collection Account          |

| S/No. | Name of Bank Account                                  | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-------------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 57    | GIKUURI DISPENSARY REVENUE COLLECTION ACCOUNT         | 0190285440081       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 58    | MACHANGS LEVEL TWO REVENUE COLLECTION ACCOUNT         | 0190285440082       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 59    | NGANDURI LEVEL TWO REVENUE COLLECTION ACCOUNT         | 0190285440085       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 60    | KITHIMU HEALTH CENTRE REVENUE COLLECTION ACCOUNT      | 0190285440086       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 61    | KIGUMO MODEL HEALTH CENTRE REVENUE COLLECTION ACCOUNT | 0190285440087       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 62    | RIACHINA LEVEL TWO REVENUE COLLECTION ACCOUNT         | 0190285440091       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 63    | NJERURI DISPENSARY REVENUE COLLECTION ACCOUNT         | 0190285440092       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 64    | GATUMBI DISPENSARY REVENUE COLLECTION ACCOUNT         | 0190285440097       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 65    | GIKIIRO LEVEL TWO REVENUE COLLECTION ACCOUNT          | 0190285440103       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 66    | GITARE DISPENSARY REVENUE COLLECTION ACCOUNT          | 0190285440104       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 67    | NEMBURE HEALTH CENTRE REVENUE COLLECTION ACCOUNT      | 0190285440105       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 68    | NTHARAWA LEVEL TWO REVENUE COLLECTION ACCOUNT         | 0190285440110       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account                             | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|--------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 69    | MUGUI DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440113       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 70    | MUTUOBARE LEVEL TWO REVENUE COLLECTION ACCOUNT   | 0190285440118       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 71    | KAIRURI HEALTH CENTRE REVENUE COLLECTION ACCOUNT | 0190285440121       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 72    | KANJA DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440123       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 73    | KAMWELI DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285440124       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 74    | KATHUNGURI DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285440128       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 75    | KARAU HEALTH CENTRE REVENUE COLLECTION ACCOUNT   | 0190285440129       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 76    | GATEGI LEVEL THREE REVENUE COLLECTION ACCOUNT    | 0190285440132       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 77    | GICHICHE DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440140       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 78    | KYENIRE DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285440142       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 79    | ENA DISPENSARY REVENUE COLLECTION ACCOUNT        | 0190285440148       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 80    | GITARAKA LEVEL TWO REVENUE COLLECTION ACCOUNT    | 0190285440149       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account                                             | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|------------------------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 81    | UGWERI DISPENSARY REVENUE COLLECTION ACCOUNT                     | 0190285440156       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 82    | MAKIMA LEVEL TWO REVENUE COLLECTION ACCOUNT                      | 0190285440157       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 83    | MALIKINI LEVEL TWO REVENUE COLLECTION ACCOUNT                    | 0190285440162       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 84    | KASAFARI DISPENSARY REVENUE COLLECTION ACCOUNT                   | 0190285440165       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 85    | MUCHONOKI DISPENSARY REVENUE COLLECTION ACCOUNT                  | 0190285440167       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 86    | MBONDONI LEVEL TWO REVENUE COLLECTION ACCOUNT                    | 0190285440174       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 87    | KIGAA DISPENSARY REVENUE COLLECTION ACCOUNT                      | 0190285440175       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 88    | KATHANJE DISPENSARY REVENUE COLLECTION ACCOUNT                   | 0190285440176       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 89    | MBONZUKI LEVEL TWO REVENUE COLLECTION ACCOUNT                    | 0190285440179       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 90    | KARURUMO RURAL HEALTH TRAINING CENTRE REVENUE COLLECTION ACCOUNT | 0190285440180       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 91    | KIOGOGO DISPENSARY REVENUE COLLECTION ACCOUNT                    | 0190285440185       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 92    | RIAKANAU LEVEL TWO REVENUE COLLECTION ACCOUNT                    | 0190285440186       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No. | Name of Bank Account                               | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|----------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 93    | NYAGARI DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440187       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 94    | MUFU DISPENSARY REVENUE COLLECTION ACCOUNT         | 0190285440191       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 95    | WACHORO LEVEL TWO REVENUE COLLECTION ACCOUNT       | 0190285440192       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 96    | GATIRURI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440193       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 97    | KARABA LEVEL TWO REVENUE COLLECTION ACCOUNT        | 0190285440196       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 98    | RUKURIRI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440198       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 99    | KIRIGO DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440203       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 100   | KITHUNGUTHIA DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285440204       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 101   | MAKUTANO LEVEL TWO REVENUE COLLECTION ACCOUNT      | 0190285440205       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 102   | KANYANGI DISPENSARY REVENUE COLLECTION ACCOUNT     | 0190285440209       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 103   | KAMUMU DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440210       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 104   | NDUURI DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440212       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |

| S/No.                        | Name of Bank Account                                | Bank Account Number | Bank              | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|------------------------------|-----------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------|------------------------------|
| 105                          | KAREREMA DISPENSARY REVENUE COLLECTION ACCOUNT      | 0190285440217       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 106                          | KAMUGU DISPENSARY REVENUE COLLECTION ACCOUNT        | 0190285440221       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 107                          | KIANJOKOMA DISPENSARY REVENUE COLLECTION ACCOUNT    | 0190285440222       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 108                          | KIRIE DISPENSARY REVENUE COLLECTION ACCOUNT         | 0190285440227       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 109                          | KANDURI DISPENSARY REVENUE COLLECTION ACCOUNT       | 0190285440231       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 110                          | CIAKANTHUKURI DISPENSARY REVENUE COLLECTION ACCOUNT | 0190285440232       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 111                          | KANYUAMBORA DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440237       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 112                          | MUTHANTHARA DISPENSARY REVENUE COLLECTION ACCOUNT   | 0190285440240       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 113                          | RIANDU DISPENSARY REVENUE COLLECTION ACCOUNT        | 0190285440244       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 114                          | KOGARI DISPENSARY REVENUE COLLECTION ACCOUNT        | 0190285440246       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| 115                          | KIAMBERE DAM DISPENSARY REVENUE COLLECTION ACCOUNT  | 0190285440248       | Co-operative Bank | Recurrent and Development                                     | Revenue Collection Account   |
| <b>d) FIF-Health Centres</b> |                                                     |                     |                   |                                                               |                              |

| S/No. | Name of Bank Account | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|----------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 1     | KOGARI LEVEL TWO     | 011413447676        | COOP   | Recurrent and Development                                     | Operations Account           |
| 2     | KIRATHE LEVEL TWO    | 0190297538809       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 3     | KIOGOGO DISPENSARY   | 01141408641100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 4     | KANGUNGI DISPENSARY  | 01141731914600      | COOP   | Recurrent and Development                                     | Operations Account           |
| 5     | EMBU-MBEERE HOSPICE  | 01141731851400      | COOP   | Recurrent and Development                                     | Operations Account           |
| 6     | GACABARI LEVEL TWO   | 1133020569          | KCB    | Recurrent and Development                                     | Operations Account           |
| 7     | KANYANGI DISPENSARY  | 0190194122755       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 8     | NDUURI DISPENSARY    | 0190163469966       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 9     | RIACHINA LEVEL TWO   | 1129372472          | KCB    | Recurrent and Development                                     | Operations Account           |
| 10    | KAREREMA LEVEL TWO   | 01141408141901      | COOP   | Recurrent and Development                                     | Operations Account           |
| 11    | KANDURI DISPENSARY   | 0190263857165       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 12    | KARURAH DISPENSARY   | 01141408797300      | COOP   | Recurrent and Development                                     | Operations Account           |

| S/No. | Name of Bank Account    | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-------------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 13    | CIAKATHUKURI DISPENSARY | 01141569280700      | COOP   | Recurrent and Development                                     | Operations Account           |
| 14    | KITHUNGUTHIA DISPENSARY | 0190163155315       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 15    | MUTHANTHARA LEVEL TWO   | 01141344324900      | COOP   | Recurrent and Development                                     | Operations Account           |
| 16    | GATIRURI LEVEL TWO      | 011413448873        | COOP   | Recurrent and Development                                     | Operations Account           |
| 17    | KABUGURI LEVEL TWO      | 0190297923510       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 18    | NYAGARI LEVEL TWO       | 0190262023211       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 19    | NGIORI DISPENSARY       | 01141407395800      | COOP   | Recurrent and Development                                     | Operations Account           |
| 20    | ITABUA LEVEL TWO        | 1133036910          | KCB    | Recurrent and Development                                     | Operations Account           |
| 21    | KAMUNYANGE LEVEL TWO    | 01141052443200      | COOP   | Recurrent and Development                                     | Operations Account           |
| 22    | KAATHARI LEVEL TWO      | 0190298853650       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 23    | MACHANG'A LEVEL TWO     | 0114192131700       | COOP   | Recurrent and Development                                     | Operations Account           |
| 24    | GITARAKA LEVEL TWO      | 1128511681          | KCB    | Recurrent and Development                                     | Operations Account           |



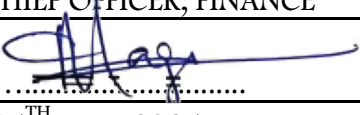
| S/No. | Name of Bank Account | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|----------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 25    | MALIKINI LEVEL TWO   | 01141491818300      | COOP   | Recurrent and Development                                     | Operations Account           |
| 26    | KIGAA LEVEL TWO      | 0190297515130       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 27    | KIRIE LEVEL TWO      | 01141052892300      | COOP   | Recurrent and Development                                     | Operations Account           |
| 28    | MBONDONI LEVEL TWO   | 01141051451400      | COOP   | Recurrent and Development                                     | Operations Account           |
| 29    | ITONGURI DISPENSARY  | 0190271778439       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 30    | NGANDURI LEVEL TWO   | 1128020726          | KCB    | Recurrent and Development                                     | Operations Account           |
| 31    | KIRIARI DISPENSARY   | 01141407113600      | COOP   | Recurrent and Development                                     | Operations Account           |
| 32    | KAMWELI DISPENSARY   | 01141491809600      | COOP   | Recurrent and Development                                     | Operations Account           |
| 33    | NJERURI LEVEL TWO    | 0190298981998       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 34    | MUFU LEVEL TWO       | 01141052252000      | COOP   | Recurrent and Development                                     | Operations Account           |
| 35    | GICHICHE LEVEL TWO   | 0190297470999       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 36    | KASAFARI LEVEL TWO   | 1128218941          | KCB    | Recurrent and Development                                     | Operations Account           |

| S/No. | Name of Bank Account | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|----------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 37    | GIKUURI LEVEL TWO    | 0190299403038       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 38    | KIAMBERE LEVEL THREE | 1121377416          | KCB    | Recurrent and Development                                     | Operations Account           |
| 39    | KEVOTE DISPENSARY    | 01141731845500      | COOP   | Recurrent and Development                                     | Operations Account           |
| 40    | MBONZUKI LEVEL TWO   | 0380294217418       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 41    | MBITA LEVEL TWO      | 1132920027          | KCB    | Recurrent and Development                                     | Operations Account           |
| 42    | GATUMBI LEVEL TWO    | 0190299354428       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 43    | KATHANJURI LEVEL TWO | 01141052260200      | COOP   | Recurrent and Development                                     | Operations Account           |
| 44    | RIAKANAU LEVEL TWO   | 1133021093          | KCB    | Recurrent and Development                                     | Operations Account           |
| 45    | GITARE LEVEL TWO     | 0190297393606       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 46    | MUKUURI LEVEL TWO    | 0190297497864       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 47    | RWIKA LEVEL TWO      | 1133022081          | KCB    | Recurrent and Development                                     | Operations Account           |
| 48    | MUGUI LEVEL TWO      | 0190299908940       | EQUITY | Recurrent and Development                                     | Operations Account           |

| S/No. | Name of Bank Account   | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|------------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 49    | KATHANGARI LEVEL TWO   | 01141052261100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 50    | GACHURIRI LEVEL TWO    | 1127971581          | KCB    | Recurrent and Development                                     | Operations Account           |
| 51    | RUKIRA LEVEL TWO       | 0190298867238       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 52    | WACHORO LEVEL TWO      | 1132863716          | KCB    | Recurrent and Development                                     | Operations Account           |
| 53    | KITHEGI LEVEL TWO      | 01141052260100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 54    | KITHUNGURIRI LEVEL TWO | 01141407513000      | COOP   | Recurrent and Development                                     | Operations Account           |
| 55    | GATUNDURI LEVEL TWO    | 01141052260300      | COOP   | Recurrent and Development                                     | Operations Account           |
| 56    | RIANDU LEVEL TWO       | 01141344456400      | COOP   | Recurrent and Development                                     | Operations Account           |
| 57    | KATHUNGURI LEVEL TWO   | 0190299543376       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 58    | KAMUMU LEVEL TWO       | 01141344128700      | COOP   | Recurrent and Development                                     | Operations Account           |
| 59    | RUKURIRI DISPENSARY    | 0190167972776       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 60    | KARURINA DISPENSARY    | 01141407080000      | COOP   | Recurrent and Development                                     | Operations Account           |

| S/No. | Name of Bank Account     | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|--------------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 61    | KIAMBERE DAM DISPENSARY  | 01141052689100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 62    | KARABA LEVEL TWO         | 1128356570          | KCB    | Recurrent and Development                                     | Operations Account           |
| 63    | KATHANGARIRI LEVEL TWO   | 01141407512700      | COOP   | Recurrent and Development                                     | Operations Account           |
| 64    | ENA LEVEL TWO            | 0190260626611       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 65    | GATEGI LEVEL THREE       | 1121415466          | KCB    | Recurrent and Development                                     | Operations Account           |
| 66    | MAKIMA LEVEL TWO         | 01141051523800      | COOP   | Recurrent and Development                                     | Operations Account           |
| 67    | MUCHONOKI LEVEL TWO      | 011413446300        | COOP   | Recurrent and Development                                     | Operations Account           |
| 68    | KIAMURINGA LEVEL TWO     | 0190260955026       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 69    | KANYUAMBORA LEVEL TWO    | 01141052886500      | COOP   | Recurrent and Development                                     | Operations Account           |
| 70    | MUCHAGORI LEVEL TWO      | 01141407513500      | COOP   | Recurrent and Development                                     | Operations Account           |
| 71    | EMBU GK PRISON LEVEL TWO | 01141052653100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 72    | KATHANJE LEVEL TWO       | 01141344325300      | COOP   | Recurrent and Development                                     | Operations Account           |

| S/No. | Name of Bank Account  | Bank Account Number | Bank   | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account |
|-------|-----------------------|---------------------|--------|---------------------------------------------------------------|------------------------------|
| 73    | KANGARU LEVEL TWO     | 01141407650200      | COOP   | Recurrent and Development                                     | Operations Account           |
| 74    | MAKENGI LEVEL TWO     | 01141731171700      | COOP   | Recurrent and Development                                     | Operations Account           |
| 75    | KIGUMO LEVEL THREE    | 0190299225964       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 76    | NEMBURE LEVEL TWO     | 1124823484          | KCB    | Recurrent and Development                                     | Operations Account           |
| 77    | KANJA LEVEL THREE     | 0190296990885       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 78    | UGWERI LEVEL TWO      | 0190299255373       | EQUITY | Recurrent and Development                                     | Operations Account           |
| 79    | KITHIMU HEALTH CENTRE | 1133446620          | KCB    | Recurrent and Development                                     | Operations Account           |
| 80    | KARAU LEVEL THREE     | 01141052252100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 81    | KAIRURI LEVEL THREE   | 01141052252200      | COOP   | Recurrent and Development                                     | Operations Account           |
| 82    | KIBUGU HEALTH CENTRE  | 01141051148100      | COOP   | Recurrent and Development                                     | Operations Account           |
| 83    | KARURUMO RURAL HTC    | 1125317558          | KCB    | Recurrent and Development                                     | Operations Account           |
| 84    | DALLAS LEVEL TWO      | 1132777291          | KCB    | Recurrent and Development                                     | Operations Account           |

| S/No.                                                                                       | Name of Bank Account            | Bank Account Number | Bank | Indicate Wether recurrent, development, deposit, receipts etc | Purpose of the Banks Account    |
|---------------------------------------------------------------------------------------------|---------------------------------|---------------------|------|---------------------------------------------------------------|---------------------------------|
| 85                                                                                          | KIRITIRI LEVEL THREE            | 1109566514          | KCB  | Recurrent and Development                                     | Operations Account              |
| 86                                                                                          | KIANJOKOMA SUB-COUNTY HOSPITAL  | 01141408461600      | COOP | Recurrent and Development                                     | Operations Account              |
| <b>e) FIF-Embu Level Five Hospital</b>                                                      |                                 |                     |      |                                                               |                                 |
| 1                                                                                           | Embu Level 5 Operations Account | 75000052039         | KCB  | Recurrent and Development                                     | Embu Level 5 Operations Account |
| <b>Prepared by;</b>                                                                         |                                 |                     |      |                                                               |                                 |
| Name of Officer: KATANA KAINGU NDUNE                                                        |                                 |                     |      |                                                               |                                 |
| Designation: PRINCIPAL ECONOMIST                                                            |                                 |                     |      |                                                               |                                 |
| Signed:    |                                 |                     |      |                                                               |                                 |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                 |                     |      |                                                               |                                 |
| <b>Approved by;</b>                                                                         |                                 |                     |      |                                                               |                                 |
| Name of Officer: DAMIANO MUTHEE NJAGI                                                       |                                 |                     |      |                                                               |                                 |
| Designation: CHIEF OFFICER, FINANCE                                                         |                                 |                     |      |                                                               |                                 |
| Signed:  |                                 |                     |      |                                                               |                                 |
| Date: 15 <sup>TH</sup> JULY 2025                                                            |                                 |                     |      |                                                               |                                 |

| Category                                                          | Ageing Analysis (Amount in Kshs.) |                    |           |                    | Total                |
|-------------------------------------------------------------------|-----------------------------------|--------------------|-----------|--------------------|----------------------|
|                                                                   | Under One Year                    | 1-2 years          | 2-3 years | Over 3 years       |                      |
| Development Pending Bills                                         | 199,968,701                       | 223,508,552        | -         | 500,707,401        | 924,184,654          |
| Recurrent Pending Bills (Goods & Services)                        | 154,322,731                       | 152,237,183        | -         | 412,687,720        | 719,247,634          |
| Recurrent Pending Bills (Salary Arrears and Statutory Deductions) | 119,644,457                       | -                  | -         | -                  | 119,644,457          |
| Recurrent Pending Bills (Staff Claims)                            | -                                 | -                  | -         | -                  | -                    |
| <b>Total Recurrent Pending Bills</b>                              | <b>273,967,188</b>                | <b>152,237,183</b> | <b>-</b>  | <b>412,687,720</b> | <b>838,892,091</b>   |
| <b>Total Pending Bills</b>                                        | <b>473,935,889</b>                | <b>375,745,734</b> | <b>-</b>  | <b>913,395,121</b> | <b>1,763,076,745</b> |
| <b>% of Total</b>                                                 | <b>27%</b>                        | <b>21%</b>         | <b>0%</b> | <b>52%</b>         | <b>100%</b>          |

|                     |                                                                                     |
|---------------------|-------------------------------------------------------------------------------------|
| <b>Prepared by;</b> |                                                                                     |
| Name of Officer:    | KATANA KAINGU NDUNE                                                                 |
| Designation:        | PRINCIPAL ECONOMIST                                                                 |
| Signed:             |    |
| Date:               | 15 <sup>TH</sup> JULY 2025                                                          |
|                     |                                                                                     |
| <b>Approved by;</b> |                                                                                     |
| Name of Officer:    | DAMIANO MUTHEE NJAGI                                                                |
| Designation:        | CHIEF OFFICER, FINANCE                                                              |
| Signed:             |  |
| Date:               | 15 <sup>TH</sup> JULY 2025                                                          |